



**CITY OF BISHOP  
ADJOURNED CITY COUNCIL MEETING  
AGENDA**

**Executive Conference Room - 377 West Line Street - Bishop, California**

**NOTICES TO THE PUBLIC**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting please contact the City Clerk at 760-873-5863. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 13.102-35.104 ADA Title II)

Any writing that is a public record that relates to an agenda item for open session distributed less than 72 hours prior to the meeting will be available for public inspection at City Hall, 377 West Line Street, Bishop, California during normal business hours. Government Code § 54957.5(b)(1). Copies will also be provided at the appropriate meeting.

Members of the public desiring to speak on a matter appearing on the agenda should ask the Mayor for the opportunity to be heard when the item comes up for Council consideration. NOTE: Comments for all agenda items are limited to a speaking time of three minutes.

**DATE: WEDNESDAY, OCTOBER 16, 2013**

**1:00 P.M. - 4:00 P.M.**

**ROLL CALL**

**PUBLIC COMMENT – NOTICE TO THE PUBLIC:** This time is set aside to receive public comment on matters not calendared on the agenda. When recognized by the Mayor, please state your name and address for the record and please limit your comments to three minutes. Under California law the City Council is prohibited from generally discussing or taking action on items not included in the agenda; however, the City Council may briefly respond to comments or questions from members of the public. Therefore, the City Council will listen to all public comment but will not generally discuss the matter or take action on it.

**BUDGET HEARINGS FISCAL YEAR 2014-2015  
AMENDMENTS TO FISCAL YEAR 2013-2014**

1:00 p.m

**ADMINISTRATION/FINANCE/PLANNING**

Miscellaneous Requests from the public

City Council

Administration

Finance

Planning Department

Treasurer

Legal Services

Insurance

Elections

Emergency Preparedness

Bond and Trust

Grant Projects

**COMMUNITY SERVICES**

Parks and Recreation  
Buildings and Grounds  
Sunrise Mobile Home Park  
TUT - Measure A

**POLICE DEPARTMENT**

Citizens Options Public Safety Program (COPS)  
Traffic Safety  
Canine Donation

**PUBLIC WORKS DEPARTMENT**

Building  
Prop 1B Local Streets  
Street Lighting  
Street Maintenance  
Street Sweeping  
Sewer  
Water  
Gas Tax  
Street Projects

**FIRE DEPARTMENT**

**FEEES AND SERVICE CHARGES**

**ADJOURNMENT**

The next budget hearing meeting will be held on Thursday, October 17, 2013 at 4:00 p.m. in the Executive Conference Room.

**BUDGET HEARINGS / PUBLIC HEARINGS  
WEDNESDAY, OCTOBER 16, 2013**

**ADMINISTRATION / FINANCE / PLANNING**

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**COMMUNITY SERVICES**

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**PUBLIC WORKS DEPARTMENT**

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<b>FIRE DEPARTMENT.....</b>	<b>22-24</b>
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<b>FEES AND SERVICE CHARGES.....</b>	<b>Divider</b>
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# City of Bishop Preliminary Budget

**Fiscal Year 14/15**

<b><u>BEGINNING CASH BALANCE</u></b>	<b><u>JULY 1, 2012</u></b>	<b><u>JULY 1, 2013</u></b>	<b><u>JULY 1, 2014</u></b>	<b><u>JULY 1, 2015</u></b>
General Fund	\$ 2,012,563	\$ 1,835,346	\$ 1,576,523	\$ 858,180
Sewer Fund	743,213	674,628	615,323	708,973
Gas Tax Fund	43,408	14,558	860	(26,040)
Water Fund	1,105,474	1,079,765	913,950	999,295
Bond and Trust Fund	2,543	2,543	2,543	2,543
Traffic Safety Fund	8,404	7,204	13,954	12,204
T.U.T. Measure A	155,461	62	51,412	(74,023)
Sunrise Mobile Home Park	157,387	137,491	105,741	34,841
Canine Program	16,430	8,430	930	930
STIP Projects	(129,309)	(264,409)	(249,809)	(249,809)
C.O.P.S	168,383	121,983	109,983	82,983
Wye Rd Intersection Improvement	834,169	789,169	-0-	-0-
GIS Grant/CDBG	(6,730)	-0-	-0-	-0-
Federal Grant #CA-0082	1,714	1,714	1,714	1,714
Home Funds Program	2,763	2,763	2,763	2,763
Home Owner Assist Program	10,000	-0-	-0-	-0-
Valley Apts/CDBG	-0-	-0-	600,000	-0-
<b><i>BEGINNING CASH BALANCE TOTAL</i></b>	<b><u>\$ 5,125,873</u></b>	<b><u>\$ 4,411,247</u></b>	<b><u>\$ 3,745,887</u></b>	<b><u>\$ 2,354,554</u></b>

<b><u>REVENUES--GENERAL FUND TAXES</u></b>	<b><u>Estimated 12/13</u></b>	<b><u>Adopted 13/14</u></b>	<b><u>Proposed 14/15</u></b>
Property Taxes Secured	\$ 370,000	\$ 370,000	\$ 380,000
Property Taxes Unsecured	62,000	90,000	70,000
Property Taxes Prior Years	4,000	4,000	4,000
Property Taxes Homeowners	3,000	3,000	3,000
Property Tax Miscellaneous	16,000	30,000	2,000
VLF SWAP/Prop Tax in Lieu	280,000	280,000	280,000
Sales Tax	1,600,000	1,600,000	1,600,000
Triple Flip/Lieu Sales Tax	540,000	540,000	550,000
DWP Water Agreement	186,000	186,000	186,000
Sales Tax 1/2% Public Safety	18,000	18,000	17,000
Transient Occupancy Tax	1,800,000	1,800,000	1,830,000
Real Property Transfer Tax	5,000	4,000	13,000
Prop 1A	-0-	-0-	-0-
<b>TOTAL TAXES</b>	<b><u>\$ 4,884,000</u></b>	<b><u>\$ 4,925,000</u></b>	<b><u>\$ 4,935,000</u></b>

<b>LICENSES AND PERMITS</b>	<b>Estimated 12/13</b>	<b>Adopted 13/14</b>	<b>Proposed 14/15</b>
Business Licenses	\$ 50,000	\$ 50,000	\$ 50,000
SB 1186/ADA	20	20	\$ 50
Plan Check	5,000	5,000	7,500
Strong Motion Inst Program	300	200	500
CBSC/Bldg Permits	100	100	150
Tentative Map Permits	750	750	750
Use Permits	5,000	3,000	7,500
Building Permits	35,000	40,000	50,000
Electrical Permits	-0-	-0-	-0-
Plumbing/ Mechanical Permits	-0-	-0-	-0-
Grading Permits	-0-	-0-	-0-
Electrical Franchise	33,087	34,000	34,000
TV Franchise	12,000	12,000	12,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 141,257</b>	<b>\$ 145,070</b>	<b>\$ 162,450</b>

<b>USE OF MONEY AND PROPERTY</b>			
Interest on Bank Deposits	\$ 10,000	\$ 12,000	\$ 10,000
Rental of Real Property	120,000	120,000	115,000
Interest on Loans	-0-	-0-	-0-
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 130,000</b>	<b>\$ 132,000</b>	<b>\$ 125,000</b>

<b>RECEIPTS FROM OTHER AGENCIES</b>			
Motor Vehicle In Lieu	\$ 2,000	\$ -0-	\$ -0-
Motor Vehicle License Fee Section 11005.7	-0-	-0-	-0-
Off Highway Motor Vehicle Fees	100	100	100
Reimbursement Highway Sweeping	20,000	20,000	20,000
PROP 1B/Local Streets	-0-	-0-	-0-
DOC/Recycling Grant	5,000	5,000	5,000
Reimbursement RFD Facilities	1,800	1,800	1,800
Reimbursement Small Claims	-0-	-0-	-0-
Reimbursement RFD State Compensation	10,031	10,000	10,000
Reimbursement Salary from RFD	-0-	-0-	-0-
Reimbursement Miscellaneous from RFD	32,000	50,000	30,000
Sunrise Management Fee	-0-	-0-	-0-
Loan Retirement Sunrise Park	-0-	-0-	-0-
Court Restitution Inyo County	-0-	-0-	-0-
Reimb Booking Fees	-0-	-0-	-0-
Peace Officers Training Reimbursement	9,600	9,600	9,000
DVROS	-0-	-0-	-0-
Parking Citations	10,000	15,000	10,000
Mandated Cost Reimb	-0-	-0-	-0-
Dispatch Services	18,000	18,000	18,000
911 Reimb - State	-0-	26,700	-0-
Asset Forfeiture Reimb from DOJ	-0-	52,000	-0-
E.S Transit Authority	-0-	-0-	-0-
<b>TOTAL RECEIPTS OTHER AGENCIES</b>	<b>\$ 108,531</b>	<b>\$ 208,200</b>	<b>\$ 103,900</b>

<b>CHARGES FOR CURRENT SERVICES</b>			
Tennis	\$ -0-	\$ -0-	\$ -0-
Softball	-0-	-0-	-0-
Basketball	-0-	-0-	-0-
Tree Dedication	-0-	-0-	-0-
Summer Youth Program	-0-	-0-	-0-
Swimming Pool	38,000	38,000	40,000
Swimming Pool Miscellaneous	200	200	-0-
Facilities Rental Fee	3,500	3,500	3,500
Youth Athletics	25,000	20,000	20,000
Adult Athletics	30,000	30,000	30,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 96,700</b>	<b>\$ 91,700</b>	<b>\$ 93,500</b>

<b>MISCELLANEOUS</b>	<b>Estimated 12/13</b>	<b>Adopted 13/14</b>	<b>Proposed 14/15</b>
Sale of Personal Property	\$ 4,000	\$ 4,000	\$ 2,000
Insurance Refunds/Dividends	45,000	45,000	30,000
Forfeiture of Deposits	-0-	-0-	-0-
Miscellaneous--All Others	35,000	35,000	35,000
Centennial Coins	-0-	-0-	-0-
Fingerprinting and Reports	35,000	35,000	38,000
AB 109/Realignment	-0-	-0-	3,200
Computer Loan Pay Back	-0-	-0-	-0-
Certificate of Compliance	-0-	-0-	-0-
Civic Arts	5,000	5,000	3,200
Reimb of Federal/State Grant- Adm costs	-0-	-0-	-0-
Indian Gaming Grant/Police Dept	-0-	11,000	-0-
State Park Grant Program Prop 40	-0-	-0-	-0-
General Plan Grant/CDBG	-0-	-0-	100,000
LTC Grant/Circulation Element	-0-	-0-	-0-
1ST Five Grant/Inyo	-0-	25,000	-0-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 124,000</b>	<b>\$ 160,000</b>	<b>\$ 211,400</b>

<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 5,484,488</b>	<b>\$ 5,661,970</b>	<b>\$ 5,631,250</b>
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<b>REVENUES--SEWER FUND</b>			
Sewer Service Collections	\$ 1,074,000	\$ 1,140,000	\$ 1,140,000
Sewer Service Penalties	4,000	3,500	3,500
Sewer Permits	-0-	-0-	-0-
Sewer Assessment Fee	-0-	-0-	-0-
Reimbursement Small Claims	-0-	-0-	-0-
Interest on Bank Deposit	3,000	3,000	2,000
Sewer Miscellaneous	6,000	5,000	5,000
<b>TOTAL SEWER FUND REVENUES</b>	<b>\$ 1,087,000</b>	<b>\$ 1,151,500</b>	<b>\$ 1,150,500</b>

<b>REVENUES--GAS TAX FUND</b>			
Section 2105	\$ 18,000	\$ 18,000	\$ 18,000
Section 2107-5	1,000	1,000	1,000
Section 2107	25,000	26,000	28,000
Section 2106	17,000	17,000	18,000
Gas Tax Miscellaneous	-0-	-0-	-0-
Interest on Bank Deposits	200	200	200
Traffic Congestion Relief	-0-	-0-	-0-
Misc/Prop 42	42,250	55,102	36,000
<b>TOTAL GAS TAX REVENUES</b>	<b>\$ 103,450</b>	<b>\$ 117,302</b>	<b>\$ 101,200</b>

<b>REVENUES--WATER FUND</b>			
Water Service Collections	\$ 1,166,000	\$ 1,238,000	\$ 1,238,000
Water Service Penalties	5,000	5,000	5,000
Reimbursement Small Claims	-0-	-0-	-0-
Interest on Bank Deposits	6,000	6,000	3,000
Water Permits	-0-	-0-	-0-
Water Miscellaneous	5,000	5,000	6,000
Reimbursement from Cal Trans	-0-	-0-	-0-
Water Assessment Fee	-0-	-0-	-0-
Reimb of Federal/State Grants - STIP Projects	-0-	-0-	-0-
<b>TOTAL WATER FUND REVENUES</b>	<b>\$ 1,182,000</b>	<b>\$ 1,254,000</b>	<b>\$ 1,252,000</b>

<b><u>REVENUES--BOND AND TRUST FUND</u></b>	<b>Estimated 12/13</b>	<b>Adopted 13/14</b>	<b>Proposed 14/15</b>
Auditorium Rental Refund	\$ -0-	\$ -0-	\$ -0-
Found Money	-0-	-0-	-0-
Imperial China	-0-	-0-	-0-
Check Restitution	-0-	-0-	-0-
Overages/Shortages	-0-	-0-	-0-
Deposits--Miscellaneous	-0-	-0-	-0-
Interest on Deposit	-0-	-0-	-0-
H.C. Lumber Accrued Interest	-0-	-0-	-0-
Bishop Pauite Dev Corp	-0-	-0-	-0-
Candidate Statement Dep	-0-	-0-	-0-
<b>TOTAL BOND AND TRUST FUND REVENUES</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<b><u>REVENUES--TRAFFIC SAFETY FUND</u></b>			
Fines and Forfeitures	\$ 2,000	\$ 2,000	\$ 2,000
OTS Grant	-0-	-0-	-0-
Reimb From Schools	8,200	\$ 8,200	8,200
<b>TOTAL TRAFFIC SAFETY FUND REVENUES</b>	<b>\$ 10,200</b>	<b>\$ 10,200</b>	<b>\$ 10,200</b>
<b><u>REVENUES--T.U.T MEASURE A</u></b>			
Transaction Use Tax	\$ 530,000	\$ 530,000	\$ 530,000
Misc	-0-	-0-	-0-
Salary Reimb from Fire Vol District	83,000	83,000	80,000
<b>TOTAL T.U.T. MEASURE A REVENUES</b>	<b>\$ 613,000</b>	<b>\$ 613,000</b>	<b>\$ 610,000</b>
<b><u>REVENUES--SUNRISE M.H. PARK FUND</u></b>			
Interest on Bank Deposit	\$ 700	\$ 1,000	\$ 800
Miscellaneous Sunrise Mobile Home Park	73,000	50,000	50,000
Utility Clearing Account	22,000	22,000	29,000
Operating Subsidy	-0-	-0-	-0-
Rents--Assisted	41,000	30,000	30,000
Rents--Unassisted	25,521	70,000	50,000
Insurance Refund	-0-	-0-	-0-
<b>TOTAL SUNRISE M.H. PARK REVENUES</b>	<b>\$ 162,221</b>	<b>\$ 173,000</b>	<b>\$ 169,800</b>
<b><u>REVENUES--CANINE FUND</u></b>			
Canine Donations	\$ -0-	\$ -0-	\$ -0-
<b>TOTAL CANINE FUND REVENUES</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<b><u>REVENUES--C.O.P.S.</u></b>			
COPS/AB 1913	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL C.O.P.S. REVENUES</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b><u>SUB -TOTAL OF REVENUES</u></b>	<b>\$ 8,742,359</b>	<b>\$ 9,080,972</b>	<b>\$ 9,014,950</b>

<u>REVENUES--STIP PROJECTS</u>	<u>Estimated 12/13</u>	<u>Adopted 13/14</u>	<u>Proposed 14/15</u>
Road Project A	\$ -0-	\$ -0-	\$ -0-
Snedden Improvements	50,000	15,000	-0-
N. Warren Improvements	40,000	40,700	2,101,300
Seibu to School Bike Path	5,000	50,200	300,200
Pine to Park	55,000	200,000	190,400
<b>TOTAL STIP PROJECTS REVENUES</b>	<b>\$ 150,000</b>	<b>\$ 305,900</b>	<b>\$ 2,591,900</b>
<u>REVENUES-- WYE ROAD INTERSECTION IMPRV</u>			
Reimb from Cal Trans	\$ -0-	\$ -0-	\$ -0-
Misc	-0-	-0-	-0-
<b>HWY 6 - WYE RD FUND REVENUES</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<u>REVENUES--GIS/GRANTS</u>			
CDBG GIS Tech Grant	\$ 35,000	\$ -0-	\$ -0-
GIS/EDBG2599	-0-	-0-	-0-
GIS/#05-PTAA-1705	-0-	-0-	-0-
<b>TOTAL GIS GRANT REVENUES</b>	<b>\$ 35,000</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<u>REVENUES--HOME FUNDS PROGRAM</u>			
HCD -Home Frunds/Willow St Project	\$ -0-	\$ -0-	\$ -0-
<b>HOME FUNDS PROGRAM FUND</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<u>HOME OWNER ASSIST PROGRAM</u>			
HCD- Home Owner Program	\$ 57,311	\$ -0-	\$ -0-
<b>HOME OWNER ASSIST PROGRAM FUND</b>	<b>\$ 57,311</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<u>REVENUES--CDBG GRANT</u>			
<u>VALLEY APARTMENTS #13 cdbg 8972</u>			
Valley Apartments	\$ -0-	\$ 1,000,000	\$ -0-
<b>VALLEY APTS/IMACA PROGRAM FUND</b>	<b>\$ -0-</b>	<b>\$ 1,000,000</b>	<b>\$ -0-</b>
<b>TOTAL REVENUES--ALL FUNDS</b>	<b>\$ 8,984,670</b>	<b>\$ 10,386,872</b>	<b>\$ 11,606,850</b>

**EXPENDITURES****GENERAL FUND EXPENDITURES**

	Estimated 12/13	Adopted 13/14	Proposed 14/15
City Council	\$ 157,900	\$ 173,900	\$ 147,200
Administration	361,170	362,200	322,600
Finance	176,900	193,000	189,500
Treasurer	1,915	1,915	1,915
Legal Services	180,371	71,300	71,500
Insurance	332,400	360,400	330,400
Buildings and Grounds	208,597	187,800	229,500
Elections	3,851	4,000	4,500
Community Promotion	147,312	183,750	183,750
Police Department	2,812,085	3,131,500	3,530,000
Fire Department	252,075	223,518	226,778
Building	116,425	122,895	126,895
Street Maintenance	230,160	187,905	179,795
PROP 1B/Local Streets	-0-	-0-	-0-
Street Sweeping	93,600	96,600	121,300
Street Lighting	40,000	40,000	43,000
Emergency Preparedness	4,500	4,500	3,300
Parks and Recreation	346,723	341,350	353,100
Planning Department	177,496	234,260	284,560
Civic Arts Commission	18,225	-0-	-0-
STIP Projects Shared Costs	-0-	-0-	-0-
<b>SUB-TOTAL GENERAL FUND EXPENDITURE</b>	<b>\$ 5,661,705</b>	<b>\$ 5,920,793</b>	<b>\$ 6,349,593</b>

**TOTAL GENERAL FUND EXPENDITURES**

<b>\$ 5,661,705</b>	<b>\$ 5,920,793</b>	<b>\$ 6,349,593</b>
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**EXPENDITURES--SEWER FUND**

Salaries and Benefits	\$ 587,500	\$ 618,500	\$ 630,600
Supplies and Services	89,025	158,745	95,490
Equipment Operation	20,060	22,560	21,760
Capital Equipment	-0-	-0-	16,000
Capital Improvement	457,500	410,000	293,000
Capital Equipment Replacement	-0-	-0-	-0-
Capital Expense COP Payment	-0-	-0-	-0-
Other misc chgs	1,500	1,000	-0-
Depreciation	-0-	-0-	-0-
<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>\$ 1,155,585</b>	<b>\$ 1,210,805</b>	<b>\$ 1,056,850</b>

**EXPENDITURES--GAS TAX FUND**

Salaries and Benefits	\$ 130,500	\$ 129,000	\$ 128,100
Supplies and Services	1,800	2,000	-0-
Equipment Operation	-0-	-0-	-0-
Capital Equipment	-0-	-0-	-0-
Capital Improvement	-0-	-0-	-0-
Projects	-0-	-0-	-0-
<b>TOTAL GAS TAX FUND EXPENDITURES</b>	<b>\$ 132,300</b>	<b>\$ 131,000</b>	<b>\$ 128,100</b>

<b>EXPENDITURES--WATER FUND</b>	<b>Estimated 12/13</b>	<b>Adopted 13/14</b>	<b>Proposed 14/15</b>
Salaries and Benefits	\$ 582,700	\$ 632,700	\$ 628,300
Supplies and Services	119,749	123,855	122,095
Equipment Operation	11,760	14,760	14,760
Other Charges	2,500	2,500	2,500
Capital Improvements	435,000	590,000	340,000
Capital Equipment	-0-	-0-	16,000
Capital Equipment Replacement	-0-	-0-	-0-
Loan Payment Set Aside	43,000	43,000	43,000
Capital Expense--COP Payment	-0-	-0-	-0-
Interest	13,000	13,000	-0-
Depreciation	-0-	-0-	-0-
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$ 1,207,709</b>	<b>\$ 1,419,815</b>	<b>\$ 1,166,655</b>

<b>EXPENDITURES--BOND AND TRUST FUND</b>			
Auditorium Refunds	\$ -0-	\$ -0-	\$ -0-
Bid Bonds Deposit	-0-	-0-	-0-
Found Money	-0-	-0-	-0-
Deposits--Miscellaneous	-0-	-0-	-0-
Interests on Deposits	-0-	-0-	-0-
Mtn Manufactured Homes	-0-	-0-	-0-
K Mart/Cal Trans	-0-	-0-	-0-
Imperial China/Performance Bond	-0-	-0-	-0-
Tumbleweed Performance Bond	-0-	-0-	-0-
Over & Shortages	-0-	-0-	-0-
<b>TOTAL BOND AND TRUST EXPENDITURES</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

<b>EXPENDITURES--TRAFFIC SAFETY FUND</b>			
Salaries and Benefits	\$ 11,400	\$ 3,450	\$ 11,950
Supplies and Services	-0-	-0-	-0-
Capital Equipment	-0-	-0-	-0-
<b>TOTAL TRAFFIC SAFETY EXPENDITURES</b>	<b>\$ 11,400</b>	<b>\$ 3,450</b>	<b>\$ 11,950</b>

<b>EXPENDITURES--T.U.T. MEASURE A</b>			
Salaries and Benefits	\$ 567,791	\$ 393,800	\$ 505,735
Supplies and Services	120,650	120,650	117,500
Equipment Operation	8,000	8,000	8,000
Building Operation	500	500	500
Rentals - Refunds	38,700	38,700	38,700
Capital Improvement	3,758	-0-	30,000
Capital Equipment	29,000	-0-	35,000
Cap Exp - COP Payment	-0-	-0-	-0-
<b>TOTAL TUT MEASURE A EXPENDITURES</b>	<b>\$ 768,399</b>	<b>\$ 561,650</b>	<b>\$ 735,435</b>

<b>EXPENDITURES--SUNRISE MOBILE PARK</b>			
Salaries and Benefits	\$ 82,530	\$ 123,300	\$ 117,400
Supplies and Services	74,587	76,450	72,300
Capital Improvements	5,000	5,000	41,000
Capital Equipment	-0-	-0-	-0-
Depreciation	-0-	-0-	-0-
Replacement Reserve	20,000	-0-	-0-
Rental Refunds	-0-	-0-	-0-
<b>TOTAL SUNRISE M. H. PARK EXPENDITURE:</b>	<b>\$ 182,117</b>	<b>\$ 204,750</b>	<b>\$ 230,700</b>

<u>EXPENDITURES--CANINE PROGRAM</u>	<u>Estimated 12/13</u>	<u>Adopted 13/14</u>	<u>Proposed 14/15</u>
Special Department Supplies	\$ 8,000	\$ 7,500	\$ -0-
Capital Equipment	-0-	-0-	-0-
Training	-0-	-0-	-0-
<b>TOTAL CANINE PROGRAM EXPENDITURES</b>	<b>\$ 8,000</b>	<b>\$ 7,500</b>	<b>\$ -0-</b>
<b>COPS/</b>			
<u>EXPENDITURES--CIT OPTION PUBLIC SAFETY</u>			
Salaries & Benefits	\$ 121,400	\$ 92,000	\$ 107,000
Special Dept Supplies	25,000	20,000	20,000
Capital Equipment	-0-	-0-	-0-
<b>TOTAL COPS EXPENDITURES</b>	<b>\$ 146,400</b>	<b>\$ 112,000</b>	<b>\$ 127,000</b>
<u>WYE RD INTERSECTION IMPROVEMENT</u>			
Salaries	\$ -0-	\$ -0-	\$ -0-
Professional & Technical Services	15,000	50,000	-0-
Capital Improvement	30,000	739,169	-0-
<b>TOTAL HWY 6/WYE RD EXPENDITURES</b>	<b>\$ 45,000</b>	<b>\$ 789,169</b>	<b>\$ -0-</b>
<b>SUB-TOTAL OF EXPENDITURES</b>	<b>\$ 9,318,615</b>	<b>\$ 10,360,932</b>	<b>\$ 9,806,283</b>
<b>EXPENDITURES</b>			
<u>STIP Projects</u>			
Road Project A	\$ -0-	\$ -0-	\$ -0-
Sneden St Project	75,000	-0-	-0-
N. Warren Improvements	144,700	40,700	\$ 2,101,300
Seibu to School Bike Path	50,200	50,200	300,200
Pine to Park	15,200	200,400	190,400
Bus Pullouts	-0-	-0-	-0-
<b>SUB-TOTAL STIP EXPENDITURES</b>	<b>\$ 285,100</b>	<b>\$ 291,300</b>	<b>\$ 2,591,900</b>
<u>GIS GRANTS</u>			
Office Supplies	\$ 100	\$ -0-	\$ -0-
Contract Services	28,170	-0-	-0-
<b>GIS GRANTS</b>	<b>\$ 28,270</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<u>FEDERAL GRANT - #CA0082 MAC IVER</u>			
Federal Grant/BP06SP CA 0082	\$ -0-	\$ -0-	\$ -0-
<b>FEDERAL GRANT MAC IVER FUND</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<u>HOME FUNDS PROGRAM</u>			
HCD - Home Funds/Willow St	\$ -0-	\$ -0-	\$ -0-
	\$ -0-	\$ -0-	\$ -0-
<u>HOMEOWNER ASSIST PROGRAM</u>			
Homeowner Assist Program	\$ 67,311	\$ -0-	\$ -0-
<b>HOMEOWNER ASSIST PROGRAM FUND</b>	<b>\$ 67,311</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<u>VALLEY APARTMENTS #13 cdbq 8972</u>			
Valley Apartments	\$ -0-	\$ -0-	\$ 600,000
<b>VALLEY APTS/IMACA PROGRAM FUND</b>	<b>\$ -0-</b>	<b>\$ 400,000</b>	<b>\$ 600,000</b>
<b>TOTAL EXPENDITURES--ALL FUNDS</b>	<b>\$ 9,699,296</b>	<b>\$ 11,052,232</b>	<b>\$ 12,998,183</b>

<b>ENDING CASH BALANCE-ALL FUNDS</b>	<b>Ending Balance 6/30/13 Estimated 12/13</b>	<b>Ending Balance Preliminary 13-14</b>	<b>Ending Balance Proposed 14-15</b>
General Fund	\$ 1,835,346	\$ 1,576,523	\$ 858,180
Sewer Fund	674,628	615,323	708,973
Gas Tax Fund	14,558	860	(26,040)
Water Fund	1,079,765	913,950	999,295
Bond and Trust Fund	2,543	2,543	2,543
Traffic Safety Fund	7,204	13,954	12,204
T.U.T. Measure A	62	51,412	(74,023)
Sunrise Mobile Home Park Fund	137,491	105,741	34,841
Canine Program	8,430	930	930
STIP PROJECTS	(264,409)	(249,809)	(249,809)
C.O.P.S.	121,983	109,983	82,983
Wye Road Intersection Improvement	789,169	-0-	-0-
GIS CDBG GRANT	-0-	-0-	-0-
FED GRANT/ Mac Iver/B06SP/CA0082	1,714	1,714	1,714
HOME FUNDS PROGRAM	2,763	2,763	2,763
HOME OWNER ASSIST PROGRAM	-0-	-0-	-0-
VALLEY APTS/CDBG	-0-	600,000	-0-
<b>TOTAL ENDING CASH BALANCE-ALL FUNDS:</b>	<b>\$ 4,411,247</b>	<b>\$ 3,745,887</b>	<b>\$ 2,354,554</b>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
010 - CITY COUNCIL

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>18,899</u>	<u>18,000</u>	<u>18,000</u>	<u>19,500</u>	<u>20,000</u>
51007 HEALTH INSURANCE	<u>50,898</u>	<u>42,700</u>	<u>36,000</u>	<u>42,000</u>	<u>38,000</u>
51008 DENTAL INSURANCE	<u>6,024</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>8,800</u>
51010 WORKERS COMPENSATION	<u>174</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
51011 MEDICARE TAX	<u>266</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
51017 FICA	<u>222</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
51025 RETIREE HEALTH INSURANCE	<u>50,812</u>	<u>53,000</u>	<u>51,000</u>	<u>58,000</u>	<u>42,000</u>
51043 DISABILITY INSURANCE	<u>588</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
51046 OPEB/POST EMP BENEFITS	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
52009 TRAINING	<u>950</u>	<u>1,125</u>	<u>1,125</u>	<u>1,000</u>	<u>1,000</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
010 - CITY COUNCIL

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52011 ADVERTISING/PRINTING	<u>1,534</u>	<u>3,875</u>	<u>3,875</u>	<u>4,500</u>	<u>3,500</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>896</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,000</u>
52013 COMMUNICATIONS	<u>82</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
52014 MEETINGS, TRAVEL, CONF.	<u>12,810</u>	<u>12,000</u>	<u>13,000</u>	<u>16,000</u>	<u>14,000</u>
52015 PROFESSIONAL/TECH. SVS.	<u>8,311</u>	<u>32,167</u>	<u>18,000</u>	<u>15,000</u>	<u>10,000</u>
52018 SPECIAL DEPT. SUPPLIES	<u>2,149</u>	<u>2,633</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
52019 MISC. DUES & SUBSCRIPT.	<u>2,844</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
56028 CAPITAL EQUIPMENT				<u>1,000</u>	<u>1,000</u>
TOTAL	<u>157,459</u>	<u>179,400</u>	<u>157,900</u>	<u>173,900</u>	<u>147,200</u>
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PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
011 - ADMINISTRATION

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>173,628</u>	<u>168,905</u>	<u>158,670</u>	<u>150,000</u>	<u>140,000</u>
51002 SALARIES/PART-TIME					
51004 OVERTIME WAGES	<u>4,245</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>6,800</u>
51007 HEALTH INSURANCE	<u>25,777</u>	<u>25,545</u>	<u>33,000</u>	<u>27,000</u>	<u>30,000</u>
51008 DENTAL INSURANCE	<u>3,050</u>	<u>4,841</u>	<u>2,700</u>	<u>2,500</u>	<u>2,000</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>40,536</u>	<u>43,000</u>	<u>40,000</u>	<u>45,000</u>	<u>34,000</u>
51010 WORKERS COMPENSATION	<u>4,026</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>2,200</u>
51011 MEDICARE TAX	<u>2,578</u>	<u>2,484</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
51017 FICA	<u>440</u>				
51022 P.A.R.S SYSTEM	<u>32,627</u>	<u>28,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
011 - ADMINISTRATION

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51024 EMPLOYER COMP MATCH	<u>4,111</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
51025 RETIREE HEALTH INSURANCE	<u>24,938</u>	<u>29,235</u>	<u>23,000</u>	<u>30,000</u>	<u>28,000</u>
51042 UNEMPLOYMENT INS.	<u>11,375</u>	<u>11,525</u>	<u>14,000</u>	<u>14,000</u>	
51043 DISABILITY INSURANCE	<u>2,278</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,200</u>
51046 OPEB/POST EMP BENEFITS	<u>11,673</u>	<u>13,290</u>	<u>12,000</u>	<u>12,000</u>	<u>13,000</u>
52009 TRAINING	<u>475</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>4,000</u>
52011 ADVERTISING/PRINTING	<u>1,483</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>1,919</u>	<u>2,400</u>	<u>1,500</u>	<u>1,600</u>	<u>1,600</u>
52013 COMMUNICATIONS	<u>362</u>	<u>500</u>	<u>1,300</u>	<u>1,000</u>	<u>600</u>
52014 MEETINGS, TRAVEL, CONF.	<u>6,185</u>	<u>4,400</u>	<u>3,800</u>	<u>7,000</u>	<u>7,000</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
011 - ADMINISTRATION

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52015 PROFESSIONAL/TECH. SVS.	<u>2,178</u>	<u>12,375</u>	<u>10,000</u>	<u>8,000</u>	<u>2,000</u>
52018 SPECIAL DEPT. SUPPLIES	<u>617</u>	<u>500</u>	<u>500</u>	<u>800</u>	<u>800</u>
52019 MISC. DUES & SUBSCRIPT.	<u>352</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
52030 MISC. ADM/EMP COMP PRGRM		<u>200</u>			
53022 OFFICE EQUIP. OPERATION	<u>3,404</u>	<u>3,600</u>	<u>3,000</u>	<u>3,600</u>	<u>3,800</u>
56028 CAPITAL EQUIPMENT				<u>2,000</u>	<u>1,000</u>
TOTAL	<u>358,257</u>	<u>371,200</u>	<u>361,170</u>	<u>362,200</u>	<u>322,600</u>
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PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
012 - FINANCE

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>36,085</u>	<u>39,623</u>	<u>36,000</u>	<u>42,000</u>	<u>42,000</u>
51002 SALARIES/PART-TIME	<u>26,511</u>	<u>23,559</u>	<u>25,000</u>	<u>28,000</u>	<u>31,000</u>
51004 OVERTIME WAGES	<u>5,226</u>	<u>1,973</u>	<u>2,000</u>		
51007 HEALTH INSURANCE	<u>5,760</u>	<u>6,200</u>	<u>6,200</u>	<u>6,800</u>	<u>7,200</u>
51008 DENTAL INSURANCE	<u>741</u>	<u>804</u>	<u>700</u>	<u>700</u>	<u>800</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>10,551</u>	<u>12,520</u>	<u>12,000</u>	<u>13,000</u>	<u>14,000</u>
51010 WORKERS COMPENSATION	<u>643</u>	<u>800</u>	<u>800</u>	<u>1,000</u>	<u>800</u>
51011 MEDICARE TAX	<u>984</u>	<u>1,095</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
51017 FICA	<u>940</u>	<u>1,105</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
51022 P.A.R.S SYSTEM	<u>7,582</u>	<u>9,189</u>	<u>9,400</u>	<u>9,600</u>	<u>1,000</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
012 - FINANCE

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51024 EMPLOYER COMP MATCH	<u>1,500</u>	<u>1,721</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
51025 RETIREE HEALTH INSURANCE	<u>7,927</u>	<u>7,600</u>	<u>7,000</u>	<u>10,000</u>	<u>8,000</u>
51043 DISABILITY INSURANCE	<u>696</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
51046 OPEB/POST EMP BENEFITS	<u>3,082</u>	<u>3,411</u>	<u>3,200</u>	<u>5,000</u>	<u>3,800</u>
52009 TRAINING			<u>1,000</u>	<u>1,000</u>	<u>1,500</u>
52011 ADVERTISING/PRINTING	<u>153</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>4,608</u>	<u>3,800</u>	<u>3,000</u>	<u>4,600</u>	<u>4,000</u>
52013 COMMUNICATIONS	<u>57</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>300</u>
52014 MEETINGS, TRAVEL, CONF.	<u>1,876</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
52015 PROFESSIONAL/TECH. SVS.	<u>48,342</u>	<u>51,211</u>	<u>45,000</u>	<u>43,000</u>	<u>58,000</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
012 - FINANCE

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52018 SPECIAL DEPT. SUPPLIES	260	2,089	3,000	1,200	2,500
52019 MISC. DUES & SUBSCRIPT.	164	500	500	500	500
52116 E.S. TRANSIT AUTH LOAN					
53022 OFFICE EQUIP. OPERATION	8,859	6,900	8,500	6,500	6,500
55023 EXP-SMALL CLAIMS					
55024 RENTALS-REFUNDS	487	500	500	500	500
56028 CAPITAL EQUIPMENT	5,200	5,500	5,500	12,000	
56029 CAPITAL EQUIP. REPLACE.					
TOTAL	178,234	183,900	176,900	193,000	189,500

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
013 - TREASURER

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
51007 HEALTH INSURANCE					
51010 WORKERS COMPENSATION	<u>17</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
51011 MEDICARE TAX	<u>26</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
51017 FICA	<u>24</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
51046 OPEB/POST EMP BENEFITS					
52009 TRAINING					
TOTAL	<u>1,867</u>	<u>1,915</u>	<u>1,915</u>	<u>1,915</u>	<u>1,915</u>
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PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
014 - LEGAL SERVICES

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51011 MEDICARE TAX					
51012 CONTRACT SALARY	66,000	65,634	66,000	66,000	66,000
52014 MEETINGS, TRAVEL, CONF.	475	1,254	1,254	1,000	1,000
52015 PROFESSIONAL/TECH. SVS.		23,007			
52018 SPECIAL DEPT. SUPPLIES					
52019 MISC. DUES & SUBSCRIPT.	3,544	3,312	2,946	3,300	3,500
55040 LITIGATION SERVICES	3,521	86,297	110,171	1,000	1,000
TOTAL	73,540	179,504	180,371	71,300	71,500

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
015 - INSURANCE

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51008 DENTAL INSURANCE					
51009 PERS EMPLOYEE/EMPLOYER		200	200	200	200
51010 WORKERS COMPENSATION	15,311	11,000	11,000	6,000	11,000
51042 UNEMPLOYMENT INS.					
51043 DISABILITY INSURANCE					
51046 OPEB/POST EMP BENEFITS					
52008 ADMINISTRATION FEES	3,499	4,200	4,200	4,200	4,200
52016 INSURANCE	305,393	380,000	317,000	350,000	315,000
TOTAL	324,203	395,400	332,400	360,400	330,400
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PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
016 - BUILDING AND GROUNDS

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>46,466</u>	<u>48,000</u>	<u>46,000</u>	<u>36,000</u>	<u>48,000</u>
51002 SALARIES/PART-TIME	<u>12,909</u>	<u>14,972</u>	<u>15,000</u>	<u>26,000</u>	<u>39,000</u>
51004 OVERTIME WAGES		<u>3,300</u>	<u>1,300</u>	<u>1,000</u>	<u>1,000</u>
51007 HEALTH INSURANCE	<u>7,316</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
51008 DENTAL INSURANCE	<u>697</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>14,053</u>	<u>15,000</u>	<u>15,000</u>	<u>16,000</u>	<u>16,000</u>
51010 WORKERS COMPENSATION	<u>4,410</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
51011 MEDICARE TAX	<u>861</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
51017 FICA	<u>696</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
51022 P.A.R.S SYSTEM	<u>10,331</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
016 - BUILDING AND GROUNDS

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51024 EMPLOYER COMP MATCH					
51025 RETIREE HEALTH INSURANCE					
51042 UNEMPLOYMENT INS.					
51043 DISABILITY INSURANCE	640	1,200	1,200	1,200	1,000
51046 OPEB/POST EMP BENEFITS	3,799	6,000	6,000	6,000	5,000
52010 HEAT, LIGHT, POWER	45,959	50,662	42,500	42,500	48,000
52011 ADVERTISING/PRINTING	47	43			
52013 COMMUNICATIONS	6,147	7,090	6,000	6,000	7,000
52015 PROFESSIONAL/TECH. SVS.	5,347	5,344	6,000	6,000	6,000
52017 WASTE FEES	2,036	2,312	2,100	2,100	2,500

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
016 - BUILDING AND GROUNDS

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52018 SPECIAL DEPT. SUPPLIES	<u>1,292</u>	<u>2,877</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
53020 VEHICLE OPERATION	<u>1,066</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
54023 BUILDING OPERATION	<u>5,878</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
56027 CAPITAL IMPROVEMENT		<u>27,497</u>	<u>27,497</u>	<u>5,000</u>	<u>16,000</u>
56028 CAPITAL EQUIPMENT					
56029 CAPITAL EQUIP. REPLACE.					
56032 CAP EXP - COP PAYMENT					
TOTAL	<u>169,950</u>	<u>221,297</u>	<u>208,597</u>	<u>187,800</u>	<u>229,500</u>
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
018 - ELECTIONS

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51002 SALARIES/PART-TIME					
52009 TRAINING					1,000
52011 ADVERTISING/PRINTING	83	103	103	100	100
52012 OFFICE SUPPLIES, POSTAGE	851	657	857	900	900
52013 COMMUNICATIONS		200			
52015 PROFESSIONAL/TECH. SVS.	500	2,455	2,455	2,500	2,000
52018 SPECIAL DEPT. SUPPLIES	43	436	436	500	500
TOTAL	1,477	3,851	3,851	4,000	4,500

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
019 - COMMUNITY PROMOTION

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52111 CHAMBER OF COMMERCE	<u>128,304</u>	<u>128,304</u>	<u>128,304</u>	<u>143,000</u>	<u>143,000</u>
52113 LAWS MUSEUM	<u>11,664</u>	<u>11,664</u>	<u>11,664</u>	<u>12,000</u>	<u>12,000</u>
52119 CIVIC ARTS				<u>20,000</u>	<u>20,000</u>
52120 SENIOR LEGAL PROGRAM	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>		
52121 ESAAA/SENIOR PROGRAM	<u>9,696</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
52123 SENIOR REC. PROGRAM		<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
52125 TRI COUNTY FAIR/CHSRA	<u>1,094</u>	<u>1,094</u>	<u>1,094</u>	<u>3,500</u>	<u>3,500</u>
TOTAL	<u>151,758</u>	<u>147,312</u>	<u>147,312</u>	<u>183,750</u>	<u>183,750</u>
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
020 - POLICE DEPARTMENT

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>1,194,754</u>	<u>1,193,500</u>	<u>1,200,000</u>	<u>1,370,000</u>	<u>1,475,000</u>
51002 SALARIES/PART-TIME	<u>17,482</u>	<u>28,000</u>	<u>12,000</u>	<u>48,000</u>	<u>32,000</u>
51003 RESERVES-PART/TIME					<u>35,000</u>
51004 OVERTIME WAGES	<u>88,368</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>100,000</u>
51007 HEALTH INSURANCE	<u>227,251</u>	<u>258,850</u>	<u>250,000</u>	<u>300,000</u>	<u>348,000</u>
51008 DENTAL INSURANCE	<u>24,293</u>	<u>26,500</u>	<u>26,000</u>	<u>30,000</u>	<u>40,000</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>450,831</u>	<u>482,870</u>	<u>420,000</u>	<u>500,000</u>	<u>565,000</u>
51010 WORKERS COMPENSATION	<u>100,179</u>	<u>96,750</u>	<u>92,000</u>	<u>100,000</u>	<u>85,000</u>
51011 MEDICARE TAX	<u>19,791</u>	<u>20,400</u>	<u>20,000</u>	<u>16,000</u>	<u>20,000</u>
51015 SHIFT DIFFERENTIAL PAY	<u>78,822</u>	<u>89,000</u>	<u>75,000</u>	<u>70,000</u>	<u>90,000</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
020 - POLICE DEPARTMENT

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51017 FICA	<u>710</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
51019 SALARIES-CADETS					
51022 P.A.R.S SYSTEM	<u>66,443</u>	<u>70,000</u>	<u>63,000</u>	<u>63,000</u>	<u>65,000</u>
51024 EMPLOYER COMP MATCH	<u>3,334</u>	<u>5,000</u>	<u>5,000</u>	<u>6,000</u>	<u>6,500</u>
51025 RETIREE HEALTH INSURANCE	<u>199,017</u>	<u>217,000</u>	<u>180,000</u>	<u>208,000</u>	<u>210,000</u>
51042 UNEMPLOYMENT INS.	<u>283</u>				
51043 DISABILITY INSURANCE	<u>21,060</u>	<u>23,000</u>	<u>23,000</u>	<u>21,000</u>	<u>23,000</u>
51044 LIABILITY CLAIMS					
51046 OPEB/POST EMP BENEFITS	<u>96,617</u>	<u>103,000</u>	<u>91,000</u>	<u>72,000</u>	<u>115,000</u>
52009 TRAINING	<u>21,500</u>	<u>27,842</u>	<u>24,045</u>	<u>15,000</u>	<u>15,000</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
020 - POLICE DEPARTMENT

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52010 HEAT, LIGHT, POWER	<u>23,065</u>	<u>20,620</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
52011 ADVERTISING/PRINTING	<u>1,112</u>	<u>1,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>6,341</u>	<u>8,208</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
52013 COMMUNICATIONS	<u>29,366</u>	<u>35,771</u>	<u>35,271</u>	<u>35,000</u>	<u>35,000</u>
52014 MEETINGS, TRAVEL, CONF.	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
52015 PROFESSIONAL/TECH. SVS.	<u>34,565</u>	<u>33,400</u>	<u>30,235</u>	<u>30,000</u>	<u>35,000</u>
52018 SPECIAL DEPT. SUPPLIES	<u>7,387</u>	<u>9,619</u>	<u>7,619</u>	<u>15,000</u>	<u>15,000</u>
52019 MISC. DUES & SUBSCRIPT.	<u>555</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
52021 FINGERPRINT FEES	<u>13,374</u>	<u>14,301</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
52023 BOOKING FEES	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
020 - POLICE DEPARTMENT

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52218 PRISONER TSP. & INVEST.		1,000	1,000	1,000	1,000
52650 ASSET FORFEIT EXPENSES	3,878	20,238	20,512		52,000
52654 INDIAN GAMING GRANT	21,953				11,000
53020 VEHICLE OPERATION	64,839	62,886	59,903	55,000	55,000
53022 OFFICE EQUIP. OPERATION	5,722	6,500	6,500	6,500	6,500
54023 BUILDING OPERATION	6,872	10,311	10,000	10,000	10,000
54024 AB 109/REALIGNMENT EXP					
55024 RENTALS-REFUNDS					
55040 LITIGATION SERVICES	95				
56027 CAPITAL IMPROVEMENT		13,000			

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
020 - POLICE DEPARTMENT

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
56028 CAPITAL EQUIPMENT	<u>36,289</u>				<u>35,000</u>
56029 CAPITAL EQUIP. REPLACE.					
TOTAL	<u>2,866,148</u>	<u>2,991,566</u>	<u>2,812,085</u>	<u>3,131,500</u>	<u>3,530,000</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
021 - FIRE DEPARTMENT

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>7,800</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
51002 SALARIES/PART-TIME	<u>49,482</u>	<u>54,444</u>	<u>47,000</u>	<u>48,000</u>	<u>51,300</u>
51007 HEALTH INSURANCE	<u>2,306</u>	<u>2,723</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
51008 DENTAL INSURANCE	<u>221</u>	<u>350</u>	<u>300</u>	<u>300</u>	<u>300</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>4,168</u>	<u>4,913</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>
51010 WORKERS COMPENSATION	<u>22,065</u>	<u>19,516</u>	<u>22,000</u>	<u>23,000</u>	<u>23,000</u>
51011 MEDICARE TAX	<u>430</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
51017 FICA	<u>813</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
51022 P.A.R.S SYSTEM	<u>1,654</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
51025 RETIREE HEALTH INSURANCE	<u>6,438</u>	<u>5,903</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
021 - FIRE DEPARTMENT

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51041 FIREMANS LIFE INS.	<u>2,052</u>	<u>2,106</u>	<u>1,899</u>	<u>2,200</u>	<u>2,160</u>
51043 DISABILITY INSURANCE	<u>147</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
51046 OPEB/POST EMP BENEFITS	<u>614</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
52009 TRAINING	<u>5,171</u>	<u>432</u>	<u>500</u>	<u>2,000</u>	<u>1,000</u>
52010 HEAT, LIGHT, POWER	<u>5,207</u>	<u>7,124</u>	<u>6,400</u>	<u>5,500</u>	<u>7,990</u>
52011 ADVERTISING/PRINTING		<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>250</u>	<u>350</u>	<u>75</u>	<u>200</u>	<u>100</u>
52013 COMMUNICATIONS	<u>5,322</u>	<u>4,368</u>	<u>3,815</u>	<u>3,200</u>	<u>3,360</u>
52014 MEETINGS, TRAVEL, CONF.	<u>6,220</u>	<u>3,276</u>	<u>2,796</u>	<u>2,500</u>	<u>1,500</u>
52015 PROFESSIONAL/TECH. SVS.	<u>4,323</u>	<u>7,400</u>	<u>5,200</u>	<u>3,700</u>	<u>5,150</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
021 - FIRE DEPARTMENT

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52018 SPECIAL DEPT. SUPPLIES	<u>61,336</u>	<u>40,371</u>	<u>40,000</u>	<u>20,000</u>	<u>20,000</u>
52019 MISC. DUES & SUBSCRIPT.	<u>1,276</u>	<u>500</u>	<u>500</u>	<u>1,300</u>	<u>1,300</u>
53020 VEHICLE OPERATION	<u>41,236</u>	<u>34,345</u>	<u>30,000</u>	<u>20,000</u>	<u>20,000</u>
53022 OFFICE EQUIP. OPERATION	<u>48</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
54023 BUILDING OPERATION	<u>657</u>	<u>1,400</u>	<u>1,400</u>	<u>500</u>	<u>1,000</u>
55024 RENTALS-REFUNDS	<u>500</u>	<u>952</u>	<u>952</u>	<u>500</u>	<u>500</u>
56027 CAPITAL IMPROVEMENT	<u>5,111</u>	<u>3,620</u>	<u>3,620</u>	<u>5,000</u>	<u>2,500</u>
56028 CAPITAL EQUIPMENT	<u></u>	<u>57,418</u>	<u>57,418</u>	<u>57,418</u>	<u>57,418</u>
56029 CAPITAL EQUIP. REPLACE.	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL	<u>234,847</u> =====	<u>265,111</u> =====	<u>252,075</u> =====	<u>223,518</u> =====	<u>226,778</u> =====

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
022 - BUILDING

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>47,461</u>	<u>51,484</u>	<u>50,000</u>	<u>52,000</u>	<u>54,000</u>
51004 OVERTIME WAGES		<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
51007 HEALTH INSURANCE	<u>9,991</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>13,000</u>
51008 DENTAL INSURANCE	<u>958</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,200</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>14,495</u>	<u>16,000</u>	<u>16,000</u>	<u>17,000</u>	<u>18,000</u>
51010 WORKERS COMPENSATION	<u>1,593</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>5,000</u>
51011 MEDICARE TAX	<u>728</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
51022 P.A.R.S SYSTEM	<u>10,998</u>	<u>11,508</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
51024 EMPLOYER COMP MATCH	<u>1,572</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
51025 RETIREE HEALTH INSURANCE	<u>5,090</u>	<u>6,600</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
022 - BUILDING

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51043 DISABILITY INSURANCE	<u>897</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
51046 OPEB/POST EMP BENEFITS	<u>4,006</u>	<u>4,400</u>	<u>4,000</u>	<u>6,200</u>	<u>5,000</u>
52009 TRAINING		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
52011 ADVERTISING/PRINTING					
52012 OFFICE SUPPLIES, POSTAGE	<u>219</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>
52013 COMMUNICATIONS	<u>379</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
52014 MEETINGS, TRAVEL, CONF.		<u>1,500</u>	<u>1,500</u>	<u>1,200</u>	<u>1,200</u>
52015 PROFESSIONAL/TECH. SVS.	<u>820</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
52018 SPECIAL DEPT. SUPPLIES	<u>417</u>	<u>920</u>	<u>920</u>	<u>2,420</u>	<u>420</u>
52019 MISC. DUES & SUBSCRIPT.	<u>592</u>	<u>675</u>	<u>675</u>	<u>675</u>	<u>675</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
022 - BUILDING

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
53020 VEHICLE OPERATION	<u>852</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
53022 OFFICE EQUIP. OPERATION	<u>452</u>	<u>438</u>	<u>430</u>	<u>500</u>	<u>500</u>
55024 RENTALS-REFUNDS	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
56028 CAPITAL EQUIPMENT	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL	<u>101,520</u> =====	<u>116,425</u> =====	<u>116,425</u> =====	<u>122,895</u> =====	<u>126,895</u> =====

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
023 - STREET MAINTENANCE

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>17,984</u>	<u>40,000</u>	<u>40,000</u>	<u>39,000</u>	<u>45,000</u>
51002 SALARIES/PART-TIME	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
51004 OVERTIME WAGES	<u>1,806</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
51007 HEALTH INSURANCE	<u>5,789</u>	<u>9,500</u>	<u>9,500</u>	<u>6,000</u>	<u>7,000</u>
51008 DENTAL INSURANCE	<u>564</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>5,540</u>	<u>12,000</u>	<u>12,000</u>	<u>13,000</u>	<u>16,000</u>
51010 WORKERS COMPENSATION	<u>3,645</u>	<u>6,800</u>	<u>6,800</u>	<u>6,000</u>	<u>6,000</u>
51011 MEDICARE TAX	<u>405</u>	<u>700</u>	<u>700</u>	<u>400</u>	<u>800</u>
51013 PW-PART TIME SALARIES	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
51017 FICA	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
023 - STREET MAINTENANCE

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51018 DUTY TIME	<u>4,421</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
51022 P.A.R.S SYSTEM	<u>4,661</u>	<u>10,000</u>	<u>10,000</u>	<u>9,000</u>	<u>11,000</u>
51024 EMPLOYER COMP MATCH	<u>515</u>	<u>855</u>	<u>2,500</u>	<u>2,500</u>	<u></u>
51025 RETIREE HEALTH INSURANCE	<u>7,417</u>	<u>8,000</u>	<u>8,000</u>	<u>7,800</u>	<u>7,800</u>
51043 DISABILITY INSURANCE	<u>481</u>	<u>1,000</u>	<u>1,000</u>	<u>800</u>	<u>1,000</u>
51044 LIABILITY CLAIMS	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
51046 OPEB/POST EMP BENEFITS	<u>2,313</u>	<u>4,200</u>	<u>3,500</u>	<u>5,000</u>	<u>5,000</u>
52009 TRAINING	<u>19</u>	<u>100</u>	<u>100</u>	<u>200</u>	<u>150</u>
52010 HEAT, LIGHT, POWER	<u>741</u>	<u>750</u>	<u>750</u>	<u>1,000</u>	<u>1,000</u>
52011 ADVERTISING/PRINTING	<u>28</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

## PRELIMINARY BUDGET

2013-2014

2014-2015

001 - GENERAL FUND

023 - STREET MAINTENANCE

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52012 OFFICE SUPPLIES, POSTAGE	<u>782</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>750</u>
52013 COMMUNICATIONS	<u>777</u>	<u>925</u>	<u>925</u>	<u>925</u>	<u>900</u>
52014 MEETINGS, TRAVEL, CONF.		<u>250</u>	<u>250</u>	<u>160</u>	<u>160</u>
52015 PROFESSIONAL/TECH. SVS.	<u>3,491</u>	<u>4,110</u>	<u>4,110</u>	<u>5,610</u>	<u>2,110</u>
52017 WASTE FEES	<u>620</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>500</u>
52018 SPECIAL DEPT. SUPPLIES	<u>3,687</u>	<u>4,234</u>	<u>4,750</u>	<u>4,750</u>	<u>9,750</u>
52019 MISC. DUES & SUBSCRIPT.	<u>174</u>	<u>185</u>	<u>185</u>	<u>185</u>	<u>50</u>
52020 WATER CONSERVATION PRGRM	<u>1,294</u>				
52034 RECYCLING GRANT/DOC					
53020 VEHICLE OPERATION	<u>4,584</u>	<u>6,237</u>	<u>5,200</u>	<u>5,900</u>	<u>5,900</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
023 - STREET MAINTENANCE

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
53022 OFFICE EQUIP. OPERATION	<u>471</u>	<u>625</u>	<u>625</u>	<u>625</u>	<u>625</u>
55024 RENTALS-REFUNDS	<u>32,013</u>	<u>36,278</u>	<u>35,215</u>	<u>35,000</u>	<u>35,000</u>
56027 CAPITAL IMPROVEMENT		<u>45,000</u>	<u>45,000</u>	<u>17,000</u>	<u>7,500</u>
56028 CAPITAL EQUIPMENT					<u>8,000</u>
56029 CAPITAL EQUIP. REPLACE.		<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	
56032 CAP EXP - COP PAYMENT					
57041 PAVEMENT CRACK SEAL STS.					
57043 TRAFFIC PAINTING		<u>11,361</u>	<u>12,000</u>		
57045 TRAFFIC PAINTING					
TOTAL	<u>104,222</u>	<u>230,160</u>	<u>230,160</u>	<u>187,905</u>	<u>179,795</u>
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
024 - PROP 1B/LOCAL STREETS

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME 27,912	27,912				
51007 HEALTH INSURANCE					
51008 DENTAL INSURANCE					
51009 PERS EMPLOYEE/EMPLOYER					
51010 WORKERS COMPENSATION					
51011 MEDICARE TAX					
52015 PROFESSIONAL/TECH. SVS.					
53020 VEHICLE OPERATION					
55026 CONTRACT SERVICES					
56027 CAPITAL IMPROVEMENT 89,020	89,020				

TOTAL 116,932

DATE 10/06/13

## PRELIMINARY BUDGET

2013-2014

2014-2015

001 - GENERAL FUND

025 - STREET SWEEPING

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>39,567</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
51004 OVERTIME WAGES	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
51007 HEALTH INSURANCE	<u>8,635</u>	<u>12,000</u>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>
51008 DENTAL INSURANCE	<u>842</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>10,256</u>	<u>12,182</u>	<u>12,500</u>	<u>12,000</u>	<u>12,000</u>
51010 WORKERS COMPENSATION	<u>5,407</u>	<u>6,500</u>	<u>6,500</u>	<u>6,000</u>	<u>6,500</u>
51011 MEDICARE TAX	<u>574</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
51022 P.A.R.S SYSTEM	<u>7,962</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
51043 DISABILITY INSURANCE	<u>700</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
51046 OPEB/POST EMP BENEFITS	<u>3,037</u>	<u>3,318</u>	<u>3,000</u>	<u>5,000</u>	<u>4,000</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
025 - STREET SWEEPING

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52017 WASTE FEES	<u>273</u>	<u>400</u>	<u>400</u>	<u>300</u>	<u>500</u>
53020 VEHICLE OPERATION	<u>11,114</u>	<u>7,400</u>	<u>7,400</u>	<u>7,500</u>	<u>7,500</u>
56028 CAPITAL EQUIPMENT					
56029 CAPITAL EQUIP. REPLACE.					<u>25,000</u>
TOTAL	<u>88,367</u>	<u>95,600</u>	<u>93,600</u>	<u>96,600</u>	<u>121,300</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
026 - STREET LIGHTING

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52010 HEAT, LIGHT, POWER	<u>39,642</u>	<u>39,152</u>	<u>39,000</u>	<u>39,000</u>	<u>42,000</u>
52018 SPECIAL DEPT. SUPPLIES	<u>36</u>	<u>848</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
55024 RENTALS-REFUNDS					
56027 CAPITAL IMPROVEMENT					
TOTAL	<u>39,678</u> =====	<u>40,000</u> =====	<u>40,000</u> =====	<u>40,000</u> =====	<u>43,000</u> =====

PRELIMINARY BUDGET

2013-2014

2014-2015

001 - GENERAL FUND

028 - EMERGENCY PREPAREDNESS

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52013 COMMUNICATIONS	<u>2,743</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,800</u>
52014 MEETINGS, TRAVEL, CONF.		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
52018 SPECIAL DEPT. SUPPLIES		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
56028 CAPITAL EQUIPMENT					
TOTAL	<u>2,743</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>3,300</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
031 - PARKS & REC

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>135,092</u>	<u>133,560</u>	<u>120,000</u>	<u>115,000</u>	<u>122,000</u>
51002 SALARIES/PART-TIME		<u>400</u>	<u>400</u>	<u>400</u>	<u>2,750</u>
51004 OVERTIME WAGES		<u>1,700</u>	<u>1,700</u>	<u>1,500</u>	<u>1,500</u>
51007 HEALTH INSURANCE	<u>40,365</u>	<u>41,800</u>	<u>41,800</u>	<u>37,000</u>	<u>38,000</u>
51008 DENTAL INSURANCE	<u>3,846</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>41,366</u>	<u>38,324</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
51010 WORKERS COMPENSATION	<u>15,948</u>	<u>16,500</u>	<u>16,500</u>	<u>15,000</u>	<u>12,000</u>
51011 MEDICARE TAX	<u>2,350</u>	<u>2,200</u>	<u>2,200</u>	<u>2,000</u>	<u>1,200</u>
51017 FICA		<u>304</u>	<u>304</u>	<u>300</u>	<u>400</u>
51022 P.A.R.S SYSTEM	<u>33,229</u>	<u>31,048</u>	<u>28,000</u>	<u>36,000</u>	<u>38,000</u>

PRELIMINARY BUDGET

2013-2014

2014-2015

001 - GENERAL FUND

031 - PARKS & REC

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51024 EMPLOYER COMP MATCH	<u>2,438</u>	<u>2,541</u>	<u>4,000</u>	<u>4,000</u>	<u>3,800</u>
51025 RETIREE HEALTH INSURANCE	<u>46,346</u>	<u>49,959</u>	<u>48,500</u>	<u>48,500</u>	<u>50,000</u>
51042 UNEMPLOYMENT INS.					
51043 DISABILITY INSURANCE	<u>2,715</u>	<u>3,600</u>	<u>3,600</u>	<u>3,200</u>	<u>3,200</u>
51046 OPEB/POST EMP BENEFITS	<u>12,027</u>	<u>13,694</u>	<u>14,000</u>	<u>19,000</u>	<u>20,000</u>
52009 TRAINING					
52010 HEAT, LIGHT, POWER					
52011 ADVERTISING/PRINTING					
52012 OFFICE SUPPLIES, POSTAGE					
52013 COMMUNICATIONS					

PRELIMINARY BUDGET

2013-2014

2014-2015

001 - GENERAL FUND

031 - PARKS & REC

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52014 MEETINGS, TRAVEL, CONF.	<u>105</u>	<u>2,700</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
52015 PROFESSIONAL/TECH. SVS.	<u></u>	<u>1,060</u>	<u>1,060</u>	<u></u>	<u></u>
52017 WASTE FEES	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
52018 SPECIAL DEPT. SUPPLIES	<u>76</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
52019 MISC. DUES & SUBSCRIPT.	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
53020 VEHICLE OPERATION	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
53021 SPECIAL EQUIP. OPERATION	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
53022 OFFICE EQUIP. OPERATION	<u>2,763</u>	<u>2,874</u>	<u>2,200</u>	<u>2,200</u>	<u>3,000</u>
54023 BUILDING OPERATION	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
55024 RENTALS-REFUNDS	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
031 - PARKS & REC

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
55058 STATE PARK GRANT PROP 40					
55061 1ST FIVE GRANT/INYO					
55063 DOC/RECYCLING GRANT	4,791	5,209	5,209		5,000
56027 CAPITAL IMPROVEMENT	4,909	5,000	5,000	5,000	
56028 CAPITAL EQUIPMENT					
56029 CAPITAL EQUIP. REPLACE.					
56032 CAP EXP - COP PAYMENT					
TOTAL	348,366	356,723	346,723	341,350	353,100

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
034 - PLANNING DEPARTMENT

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>105,656</u>	<u>78,494</u>	<u>79,700</u>	<u>80,000</u>	<u>78,000</u>
51002 SALARIES/PART-TIME	<u>2,000</u>	<u>1,800</u>	<u>600</u>	<u>1,500</u>	<u>1,500</u>
51004 OVERTIME WAGES					
51007 HEALTH INSURANCE	<u>15,012</u>	<u>18,000</u>	<u>15,000</u>	<u>16,000</u>	<u>16,000</u>
51008 DENTAL INSURANCE	<u>1,347</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,600</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>22,280</u>	<u>25,700</u>	<u>23,700</u>	<u>25,000</u>	<u>26,000</u>
51010 WORKERS COMPENSATION	<u>3,411</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>2,500</u>
51011 MEDICARE TAX	<u>1,557</u>	<u>1,176</u>	<u>1,176</u>	<u>1,600</u>	<u>1,400</u>
51017 FICA	<u>20</u>	<u>20</u>	<u>20</u>	<u>60</u>	<u>60</u>
51022 P.A.R.S SYSTEM	<u>17,497</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
034 - PLANNING DEPARTMENT

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51025 RETIREE HEALTH INSURANCE	<u>6,003</u>	<u>7,000</u>	<u>6,000</u>	<u>7,000</u>	<u>6,000</u>
51043 DISABILITY INSURANCE	<u>1,262</u>	<u>2,000</u>	<u>2,000</u>	<u>1,800</u>	<u>1,400</u>
51046 OPEB/POST EMP BENEFITS	<u>6,506</u>	<u>7,000</u>	<u>7,000</u>	<u>10,000</u>	<u>7,200</u>
52009 TRAINING					<u>500</u>
52011 ADVERTISING/PRINTING	<u>895</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>2,381</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
52013 COMMUNICATIONS	<u>414</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
52014 MEETINGS, TRAVEL, CONF.					<u>1,000</u>
52015 PROFESSIONAL/TECH. SVS.	<u>57,437</u>	<u>30,000</u>	<u>6,000</u>	<u>55,000</u>	<u>110,000</u>
52018 SPECIAL DEPT. SUPPLIES	<u>44</u>	<u>206</u>	<u>200</u>	<u>200</u>	<u>200</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
034 - PLANNING DEPARTMENT

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
53020 VEHICLE OPERATION	<u>116</u>				
53022 OFFICE EQUIP. OPERATION	<u>552</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
53025 LAFCO		<u>22,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
55024 RENTALS-REFUNDS					
56028 CAPITAL EQUIPMENT					
TOTAL	<u>244,390</u>	<u>219,496</u>	<u>177,496</u>	<u>234,260</u>	<u>284,560</u>
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2013-2014

2014-2015

001 - GENERAL FUND  
048 - CIVIC ARTS COMMISSION

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52018 SPECIAL DEPT. SUPPLIES	<u>18,225</u>	<u>18,225</u>	<u>18,225</u>		
TOTAL	<u>18,225</u>	<u>18,225</u>	<u>18,225</u>	<u>=====</u>	<u>=====</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

002 - SEWER FUND  
051 - SEWER

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>239,922</u>	<u>266,748</u>	<u>272,000</u>	<u>272,000</u>	<u>280,000</u>
51002 SALARIES/PART-TIME	<u>4,730</u>	<u>5,216</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
51004 OVERTIME WAGES	<u>45</u>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
51007 HEALTH INSURANCE	<u>51,279</u>	<u>54,700</u>	<u>62,000</u>	<u>65,000</u>	<u>70,000</u>
51008 DENTAL INSURANCE	<u>5,285</u>	<u>5,662</u>	<u>5,600</u>	<u>5,600</u>	<u>7,000</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>72,949</u>	<u>78,000</u>	<u>78,000</u>	<u>83,000</u>	<u>83,000</u>
51010 WORKERS COMPENSATION	<u>26,769</u>	<u>31,642</u>	<u>31,000</u>	<u>35,000</u>	<u>28,000</u>
51011 MEDICARE TAX	<u>3,904</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
51013 PW-PART TIME SALARIES	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
51016 VEHICLE COMPENSATION	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

PRELIMINARY BUDGET

2013-2014

2014-2015

002 - SEWER FUND

051 - SEWER

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51017 FICA	<u>609</u>	<u>700</u>	<u>400</u>	<u>400</u>	<u>400</u>
51018 DUTY TIME	<u>3,881</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
51022 P.A.R.S SYSTEM	<u>54,842</u>	<u>55,713</u>	<u>58,000</u>	<u>62,000</u>	<u>64,000</u>
51024 EMPLOYER COMP MATCH	<u>10,176</u>	<u>10,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
51025 RETIREE HEALTH INSURANCE	<u>33,380</u>	<u>33,625</u>	<u>32,500</u>	<u>34,500</u>	<u>36,000</u>
51042 UNEMPLOYMENT INS.					
51043 DISABILITY INSURANCE	<u>4,615</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,200</u>
51046 OPEB/POST EMP BENEFITS	<u>41,642</u>	<u>22,600</u>	<u>20,000</u>	<u>33,000</u>	<u>34,000</u>
52009 TRAINING	<u>2,587</u>	<u>3,400</u>	<u>3,400</u>	<u>1,800</u>	<u>1,800</u>
52010 HEAT, LIGHT, POWER	<u>28,035</u>	<u>30,257</u>	<u>32,500</u>	<u>32,500</u>	<u>32,500</u>

## PRELIMINARY BUDGET

2013-2014

2014-2015

002 - SEWER FUND

051 - SEWER

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52011 ADVERTISING/PRINTING	<u>277</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>400</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>3,229</u>	<u>4,900</u>	<u>4,900</u>	<u>4,000</u>	<u>3,400</u>
52013 COMMUNICATIONS	<u>1,780</u>	<u>2,790</u>	<u>3,290</u>	<u>3,290</u>	<u>1,800</u>
52014 MEETINGS, TRAVEL, CONF.	<u>747</u>	<u>2,850</u>	<u>2,850</u>	<u>2,570</u>	<u>2,550</u>
52015 PROFESSIONAL/TECH. SVS.	<u>25,293</u>	<u>31,257</u>	<u>23,020</u>	<u>88,020</u>	<u>26,020</u>
52017 WASTE FEES	<u>2,349</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
52018 SPECIAL DEPT. SUPPLIES	<u>22,881</u>	<u>16,500</u>	<u>14,000</u>	<u>21,500</u>	<u>22,500</u>
52019 MISC. DUES & SUBSCRIPT.	<u>637</u>	<u>965</u>	<u>965</u>	<u>965</u>	<u>920</u>
53020 VEHICLE OPERATION	<u>11,999</u>	<u>15,600</u>	<u>12,500</u>	<u>15,000</u>	<u>15,000</u>
53021 SPECIAL EQUIP. OPERATION	<u>4,501</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

002 - SEWER FUND  
051 - SEWER

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
53022 OFFICE EQUIP. OPERATION	<u>2,545</u>	<u>3,560</u>	<u>3,560</u>	<u>3,560</u>	<u>2,760</u>
54023 BUILDING OPERATION	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
55023 EXP-SMALL CLAIMS	<u>6</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>          </u>
55024 RENTALS-REFUNDS	<u>          </u>	<u>1,000</u>	<u>500</u>	<u>          </u>	<u>          </u>
55026 CONTRACT SERVICES	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
55027 TRANS TO FED/ST PROJECTS	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
56025 DEPRECIATION	<u>79,580</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
56027 CAPITAL IMPROVEMENT	<u>          </u>	<u>555,000</u>	<u>457,500</u>	<u>410,000</u>	<u>293,000</u>
56028 CAPITAL EQUIPMENT	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>16,000</u>
56029 CAPITAL EQUIP. REPLACE.	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

002 - SEWER FUND  
051 - SEWER

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
56032 CAP EXP - COP PAYMENT					
56500 INTEREST					
TOTAL	740,474	1,255,585	1,155,585	1,210,805	1,056,850

PRELIMINARY BUDGET  
2013-2014

2014-2015

003 - GAS TAX  
030 - GAS TAX

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>69,781</u>	<u>57,840</u>	<u>62,000</u>	<u>61,000</u>	<u>63,000</u>
51002 SALARIES/PART-TIME	<u>866</u>	<u>878</u>	<u>800</u>	<u>2,500</u>	<u>1,500</u>
51004 OVERTIME WAGES	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
51005 SALARY-SNOW REMOVAL	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
51007 HEALTH INSURANCE	<u>14,648</u>	<u>15,393</u>	<u>16,000</u>	<u>15,000</u>	<u>20,000</u>
51008 DENTAL INSURANCE	<u>1,488</u>	<u>1,287</u>	<u>1,500</u>	<u>1,800</u>	<u>2,000</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>18,072</u>	<u>18,382</u>	<u>18,000</u>	<u>20,000</u>	<u>18,000</u>
51010 WORKERS COMPENSATION	<u>8,126</u>	<u>9,504</u>	<u>10,000</u>	<u>6,800</u>	<u>7,000</u>
51011 MEDICARE TAX	<u>1,049</u>	<u>1,035</u>	<u>1,100</u>	<u>1,200</u>	<u>1,000</u>
51013 PW-PART TIME SALARIES	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

003 - GAS TAX  
030 - GAS TAX

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51016 VEHICLE COMPENSATION					
51017 FICA	396				
51018 DUTY TIME				100	
51022 P.A.R.S SYSTEM	14,167	13,929	15,500	14,000	14,000
51024 EMPLOYER COMP MATCH					
51043 DISABILITY INSURANCE	1,259	1,300	1,300	1,600	1,600
51046 OPEB/POST EMP BENEFITS	5,390	4,300	4,300	5,000	
52009 TRAINING					
52010 HEAT, LIGHT, POWER					
52011 ADVERTISING/PRINTING					

PRELIMINARY BUDGET  
2013-2014

2014-2015

003 - GAS TAX  
030 - GAS TAX

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52012 OFFICE SUPPLIES, POSTAGE					
52013 COMMUNICATIONS					
52015 PROFESSIONAL/TECH. SVS.	1,738	1,800	1,800	2,000	
52018 SPECIAL DEPT. SUPPLIES					
52020 WATER CONSERVATION PRGRM					
53020 VEHICLE OPERATION					
53022 OFFICE EQUIP. OPERATION					
56027 CAPITAL IMPROVEMENT					
57041 PAVEMENT CRACK SEAL STS.					
57043 TRAFFIC PAINTING					

PRELIMINARY BUDGET

2013-2014

2014-2015

003 - GAS TAX

030 - GAS TAX

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
57049 DRAINAGE IMPROVEMENTS					
TOTAL	136,980	125,648	132,300	131,000	128,100

## PRELIMINARY BUDGET

2013-2014

2014-2015

004 - WATER FUND

050 - WATER

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>246,597</u>	<u>276,405</u>	<u>272,000</u>	<u>285,000</u>	<u>290,000</u>
51002 SALARIES/PART-TIME	<u>3,595</u>	<u>5,231</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
51004 OVERTIME WAGES	<u>851</u>		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
51007 HEALTH INSURANCE	<u>53,201</u>	<u>57,054</u>	<u>60,000</u>	<u>65,000</u>	<u>66,000</u>
51008 DENTAL INSURANCE	<u>5,545</u>	<u>5,950</u>	<u>5,200</u>	<u>5,500</u>	<u>6,000</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>74,303</u>	<u>79,010</u>	<u>76,000</u>	<u>88,000</u>	<u>90,000</u>
51010 WORKERS COMPENSATION	<u>27,705</u>	<u>33,031</u>	<u>31,000</u>	<u>32,000</u>	<u>25,000</u>
51011 MEDICARE TAX	<u>4,001</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>	<u>4,500</u>
51013 PW-PART TIME SALARIES	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
51016 VEHICLE COMPENSATION	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

## PRELIMINARY BUDGET

2013-2014

2014-2015

004 - WATER FUND

050 - WATER

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51017 FICA	<u>528</u>	<u>528</u>	<u>400</u>	<u>400</u>	<u>400</u>
51018 DUTY TIME	<u>3,510</u>	<u>3,747</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
51022 P.A.R.S SYSTEM	<u>54,765</u>	<u>55,635</u>	<u>59,200</u>	<u>64,000</u>	<u>64,000</u>
51024 EMPLOYER COMP MATCH	<u>624</u>	<u>1,000</u>	<u>1,000</u>	<u>700</u>	<u>1,200</u>
51025 RETIREE HEALTH INSURANCE	<u>33,380</u>	<u>33,625</u>	<u>34,000</u>	<u>35,000</u>	<u>36,000</u>
51042 UNEMPLOYMENT INS.	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
51043 DISABILITY INSURANCE	<u>4,701</u>	<u>5,000</u>	<u>5,000</u>	<u>5,200</u>	<u>5,500</u>
51046 OPEB/POST EMP BENEFITS	<u>42,373</u>	<u>23,335</u>	<u>22,000</u>	<u>35,000</u>	<u>27,000</u>
52009 TRAINING	<u>2,604</u>	<u>5,070</u>	<u>4,550</u>	<u>2,850</u>	<u>2,550</u>
52010 HEAT, LIGHT, POWER	<u>45,789</u>	<u>53,867</u>	<u>47,000</u>	<u>54,200</u>	<u>60,000</u>

## PRELIMINARY BUDGET

2013-2014

2014-2015

004 - WATER FUND

050 - WATER

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52011 ADVERTISING/PRINTING	<u>229</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>400</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>6,147</u>	<u>5,823</u>	<u>5,300</u>	<u>4,700</u>	<u>5,900</u>
52013 COMMUNICATIONS	<u>2,335</u>	<u>1,990</u>	<u>3,290</u>	<u>3,540</u>	<u>1,800</u>
52014 MEETINGS, TRAVEL, CONF.	<u>1,197</u>	<u>4,150</u>	<u>3,100</u>	<u>1,820</u>	<u>2,000</u>
52015 PROFESSIONAL/TECH. SVS.	<u>23,195</u>	<u>25,778</u>	<u>33,105</u>	<u>19,105</u>	<u>22,105</u>
52017 WASTE FEES	<u>1,176</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
52018 SPECIAL DEPT. SUPPLIES	<u>25,927</u>	<u>15,984</u>	<u>18,800</u>	<u>33,000</u>	<u>23,500</u>
52019 MISC. DUES & SUBSCRIPT.	<u>757</u>	<u>866</u>	<u>1,304</u>	<u>1,340</u>	<u>1,040</u>
52020 WATER CONSERVATION PRGRM	<u>3,061</u>	<u>2,018</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
53020 VEHICLE OPERATION	<u>9,502</u>	<u>12,391</u>	<u>9,000</u>	<u>12,000</u>	<u>12,000</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

004 - WATER FUND  
050 - WATER

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
53021 SPECIAL EQUIP. OPERATION					
53022 OFFICE EQUIP. OPERATION	2,217	2,434	2,760	2,760	2,760
54023 BUILDING OPERATION					
55023 EXP-SMALL CLAIMS	6		1,000	1,000	1,000
55024 RENTALS-REFUNDS	865	1,868	1,500	1,500	1,500
55027 TRANS TO FED/ST PROJECTS					
55040 LITIGATION SERVICES					
56025 DEPRECIATION	116,350				
56027 CAPITAL IMPROVEMENT		619,500	435,000	590,000	340,000
56028 CAPITAL EQUIPMENT					16,000

PRELIMINARY BUDGET  
2013-2014

2014-2015

004 - WATER FUND  
050 - WATER

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
56029 CAPITAL EQUIP. REPLACE.					
56030 LOAN PAYMENT SET ASIDE		42,419	43,000	43,000	43,000
56032 CAP EXP - COP PAYMENT					
56500 INTEREST	12,989		13,000	13,000	
TOTAL	810,025	1,379,209	1,207,709	1,419,815	1,166,655

PRELIMINARY BUDGET

2013-2014

2014-2015

008 - BOND AND TRUST FUND

039 - BOND AND TRUST

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
57056 OVERAGE & SHORTAGE					
57058 BID BONDS DEPOSITS					
57059 FOUND MONEY	1,155				
57077 DEMOLITION DEPOSITS	5,000				
57081 INTEREST ON DEPOSITS					
TOTAL	6,155				

PRELIMINARY BUDGET

2013-2014

2014-2015

009 - TRAFFIC SAFETY

090 - TRAFFIC SAFETY

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME					
51002 SALARIES/PART-TIME	8,565	12,610	9,750	2,300	9,750
51004 OVERTIME WAGES	1,552				
51007 HEALTH INSURANCE					
51008 DENTAL INSURANCE					
51010 WORKERS COMPENSATION	773	1,870	1,300	800	1,850
51011 MEDICARE TAX	147	182	150	150	150
51015 SHIFT DIFFERENTIAL PAY					
51017 FICA	111	200	200	200	200
51042 UNEMPLOYMENT INS.					

PRELIMINARY BUDGET

2013-2014

2014-2015

009 - TRAFFIC SAFETY

090 - TRAFFIC SAFETY

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51043 DISABILITY INSURANCE					
52009 TRAINING					
52015 PROFESSIONAL/TECH. SVS.					
52018 SPECIAL DEPT. SUPPLIES					
52022 PD SPECIAL SUPPLIES					
53020 VEHICLE OPERATION					
56028 CAPITAL EQUIPMENT					
TOTAL	11,148	14,862	11,400	3,450	11,950
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2013-2014

2014-2015

010 - TUT MEASURE A  
000 -

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>222,312</u>	<u>241,687</u>	<u>240,000</u>	<u>113,000</u>	<u>172,000</u>
51002 SALARIES/PART-TIME	<u>156,248</u>	<u>151,861</u>	<u>124,000</u>	<u>150,000</u>	<u>158,035</u>
51007 HEALTH INSURANCE	<u>29,166</u>	<u>38,288</u>	<u>35,000</u>	<u>18,000</u>	<u>28,000</u>
51008 DENTAL INSURANCE	<u>2,830</u>	<u>3,200</u>	<u>2,800</u>	<u>1,600</u>	<u>1,600</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>86,133</u>	<u>95,273</u>	<u>95,000</u>	<u>52,000</u>	<u>80,000</u>
51010 WORKERS COMPENSATION	<u>33,202</u>	<u>37,486</u>	<u>28,154</u>	<u>32,000</u>	<u>32,000</u>
51011 MEDICARE TAX	<u>5,322</u>	<u>5,483</u>	<u>4,483</u>	<u>4,000</u>	<u>4,800</u>
51017 FICA	<u>2,612</u>	<u>3,216</u>	<u>2,500</u>	<u>2,500</u>	<u>2,300</u>
51022 P.A.R.S SYSTEM	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
51024 EMPLOYER COMP MATCH	<u>1,665</u>	<u>4,400</u>	<u>4,400</u>	<u>2,500</u>	<u>1,800</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

010 - TUT MEASURE A  
000 -

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51042 UNEMPLOYMENT INS.	<u>6,037</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
51043 DISABILITY INSURANCE	<u>3,123</u>	<u>4,453</u>	<u>4,453</u>	<u>2,200</u>	<u>3,200</u>
51046 OPEB/POST EMP BENEFITS	<u>16,396</u>	<u>21,001</u>	<u>21,001</u>	<u>10,000</u>	<u>16,000</u>
52009 TRAINING	<u>1,986</u>	<u>4,410</u>	<u>2,500</u>	<u>2,500</u>	<u>3,000</u>
52010 HEAT, LIGHT, POWER	<u>31,589</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>35,000</u>
52011 ADVERTISING/PRINTING	<u>887</u>	<u>950</u>	<u>850</u>	<u>850</u>	<u>1,000</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>542</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
52013 COMMUNICATIONS	<u>5,691</u>	<u>6,090</u>	<u>6,000</u>	<u>6,000</u>	<u>6,500</u>
52014 MEETINGS, TRAVEL, CONF.	<u>309</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>2,500</u>
52015 PROFESSIONAL/TECH. SVS.	<u>11,275</u>	<u>8,169</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

PRELIMINARY BUDGET

2013-2014

2014-2015

010 - TUT MEASURE A

000 -

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52017 WASTE FEES	<u>7,129</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>9,000</u>
52018 SPECIAL DEPT. SUPPLIES	<u>51,303</u>	<u>57,965</u>	<u>50,500</u>	<u>50,500</u>	<u>50,500</u>
52019 MISC. DUES & SUBSCRIPT.	<u>1,275</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
53020 VEHICLE OPERATION	<u>8,791</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
53021 SPECIAL EQUIP. OPERATION	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
54023 BUILDING OPERATION	<u>491</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
55024 RENTALS-REFUNDS	<u>37,341</u>	<u>38,700</u>	<u>38,700</u>	<u>38,700</u>	<u>38,700</u>
56027 CAPITAL IMPROVEMENT	<u>          </u>	<u>3,758</u>	<u>3,758</u>	<u>          </u>	<u>30,000</u>
56028 CAPITAL EQUIPMENT	<u>6,234</u>	<u>29,000</u>	<u>29,000</u>	<u>          </u>	<u>35,000</u>
56032 CAP EXP - COP PAYMENT	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL	<u>730,889</u>	<u>822,690</u>	<u>768,399</u>	<u>561,650</u>	<u>735,435</u>

DATE 10/06/13

## PRELIMINARY BUDGET

2013-2014

2014-2015

012 - SUNRISE MHP

095 - SUNRISE MHP

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>14,445</u>	<u>29,354</u>	<u>43,000</u>	<u>60,000</u>	<u>60,000</u>
51002 SALARIES/PART-TIME	<u>9,096</u>	<u>17,491</u>	<u>20,100</u>	<u>9,000</u>	<u>13,000</u>
51007 HEALTH INSURANCE		<u>6,202</u>	<u>3,000</u>	<u>18,000</u>	<u>15,000</u>
51008 DENTAL INSURANCE		<u>637</u>	<u>500</u>	<u>1,200</u>	<u>1,300</u>
51009 PERS EMPLOYEE/EMPLOYER		<u>7,995</u>	<u>4,000</u>	<u>20,000</u>	<u>10,000</u>
51010 WORKERS COMPENSATION		<u>4,728</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
51011 MEDICARE TAX		<u>665</u>	<u>600</u>	<u>1,200</u>	<u>2,100</u>
51017 FICA	<u>168</u>	<u>217</u>	<u>200</u>	<u>700</u>	<u>700</u>
51020 FRINGE BENEFITS	<u>1,790</u>	<u>1,000</u>	<u>540</u>		
51021 UTILITIES-MANAGER	<u>1,539</u>	<u>1,009</u>	<u>940</u>		

PRELIMINARY BUDGET  
2013-2014

2014-2015

012 - SUNRISE MHP  
095 - SUNRISE MHP

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51022 P.A.R.S SYSTEM	<u>        </u>	<u>6,194</u>	<u>3,350</u>	<u>6,000</u>	<u>6,200</u>
51042 UNEMPLOYMENT INS.	<u>        </u>	<u>2,800</u>	<u>1,800</u>	<u>1,000</u>	<u>2,500</u>
51043 DISABILITY INSURANCE	<u>        </u>	<u>490</u>	<u>200</u>	<u>200</u>	<u>600</u>
51046 OPEB/POST EMP BENEFITS	<u>        </u>	<u>1,300</u>	<u>1,300</u>	<u>3,000</u>	<u>3,000</u>
52010 HEAT, LIGHT, POWER	<u>40,073</u>	<u>41,621</u>	<u>40,400</u>	<u>40,400</u>	<u>42,400</u>
52015 PROFESSIONAL/TECH. SVS.	<u>1,788</u>	<u>5,000</u>	<u>2,000</u>	<u>15,000</u>	<u>19,500</u>
52016 INSURANCE	<u>        </u>	<u>365</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
52024 PROPERTY TAXES	<u>593</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
52025 PAINTING & DECORATING	<u>        </u>	<u>1,300</u>	<u>1,000</u>	<u>        </u>	<u>        </u>
52026 SUPPLIES	<u>639</u>	<u>1,659</u>	<u>1,000</u>	<u>2,300</u>	<u>4,800</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

012 - SUNRISE MHP  
095 - SUNRISE MHP

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52027 MAINT-SERVICE CONTRACTS	5,800	6,548	6,000		
52028 EXCESS PROGRAM PAYMENTS	27,343	16,437	16,437	11,000	
52030 MISC. ADM/EMP COMP PRGRM	1,094	2,000	2,000	2,000	
52031 RENTING EXPENSE	104	150	150	150	
52032 ANNUAL DEBT SERVICE		206			
52040 DISPOSAL OF ASSETS					
55024 RENTALS-REFUNDS	632				
56025 DEPRECIATION	10,995				
56027 CAPITAL IMPROVEMENT		5,000	5,000	5,000	41,000
56028 CAPITAL EQUIPMENT					

PRELIMINARY BUDGET  
2013-2014

2014-2015

012 - SUNRISE MHP  
095 - SUNRISE MHP

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
56040 REPLACEMENT RESERVE	<u>3,665</u>	<u>20,000</u>	<u>20,000</u>		
TOTAL	<u>119,764</u>	<u>180,968</u>	<u>182,117</u>	<u>204,750</u>	<u>230,700</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

021 - CANINE DONATION  
000 -

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52009 TRAINING	345	3,000	3,000	5,000	
52015 PROFESSIONAL/TECH. SVS.					
52018 SPECIAL DEPT. SUPPLIES	3,069	5,000	5,000	2,500	
56028 CAPITAL EQUIPMENT					
TOTAL	3,414	8,000	8,000	7,500	

PRELIMINARY BUDGET  
2013-2014

2014-2015

033 - COPS  
033 - COPS

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>4,486</u>	<u>53,694</u>	<u>61,000</u>	<u>60,000</u>	<u>60,000</u>
51002 SALARIES/PART-TIME	<u>44,690</u>	<u>45,611</u>	<u>38,500</u>	<u>17,000</u>	<u>32,000</u>
51003 RESERVES-PART/TIME	<u>6,415</u>	<u>19,900</u>	<u>16,900</u>	<u>15,000</u>	<u>10,000</u>
51004 OVERTIME WAGES	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
51007 HEALTH INSURANCE	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
51008 DENTAL INSURANCE	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
51009 PERS EMPLOYEE/EMPLOYER	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
51010 WORKERS COMPENSATION	<u>2,813</u>	<u>3,057</u>	<u>3,000</u>	<u>          </u>	<u>3,000</u>
51011 MEDICARE TAX	<u>805</u>	<u>1,138</u>	<u>1,000</u>	<u>          </u>	<u>1,000</u>
51015 SHIFT DIFFERENTIAL PAY	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

PRELIMINARY BUDGET

2013-2014

2014-2015

033 - COPS

033 - COPS

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51017 FICA	<u>506</u>	<u>1,000</u>	<u>1,000</u>	<u></u>	<u>1,000</u>
51043 DISABILITY INSURANCE	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
51046 OPEB/POST EMP BENEFITS	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
52009 TRAINING	<u>2,498</u>	<u>3,000</u>	<u>3,000</u>	<u>10,000</u>	<u>10,000</u>
52015 PROFESSIONAL/TECH. SVS.	<u>2,380</u>	<u></u>	<u></u>	<u></u>	<u></u>
52018 SPECIAL DEPT. SUPPLIES	<u>14,341</u>	<u>24,500</u>	<u>22,000</u>	<u>10,000</u>	<u>10,000</u>
56028 CAPITAL EQUIPMENT	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL	<u>78,934</u>	<u>151,900</u>	<u>146,400</u>	<u>112,000</u>	<u>127,000</u>
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2013-2014

2014-2015

036 - WYE RD INTERSECTION IMPR  
000 -

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	5,528				
52011 ADVERTISING/PRINTING	56				
52012 OFFICE SUPPLIES, POSTAGE					
52015 PROFESSIONAL/TECH. SVS.	21,711	75,000	15,000	50,000	
52018 SPECIAL DEPT. SUPPLIES					
55026 CONTRACT SERVICES					
56027 CAPITAL IMPROVEMENT	5,000	600,000	30,000	739,169	
TOTAL	32,295	675,000	45,000	789,169	

PRELIMINARY BUDGET  
2013-2014

2014-2015

037 - HOME FUNDS/WILLOW ST  
000 -

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52015 PROFESSIONAL/TECH. SVS.	3,200				
TOTAL	3,200				

PRELIMINARY BUDGET  
2013-2014

2014-2015

039 - GIS/GRANTS  
000 -

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52012 OFFICE SUPPLIES, POSTAGE		100	100		
55026 CONTRACT SERVICES	30,625	13,125	28,170		
56027 CAPITAL IMPROVEMENT					
57046 ENVIRONMENTAL					
57093 EDBG2599/CONTRACT SVCS					
TOTAL	30,625	13,225	28,270		

PRELIMINARY BUDGET  
2013-2014

2014-2015

042 - FED GRANT/B06SP/CA0082  
000 -

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME					
52011 ADVERTISING/PRINTING					
52012 OFFICE SUPPLIES, POSTAGE					
52015 PROFESSIONAL/TECH. SVS.					
55059 FED GRANT/B06SP CA 0082		68			
56027 CAPITAL IMPROVEMENT					
TOTAL		68			

PRELIMINARY BUDGET

2013-2014

2014-2015

043 - ROAD PROJECT A

000 -

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	602				
52011 ADVERTISING/PRINTING					
52012 OFFICE SUPPLIES, POSTAGE	1				
52014 MEETINGS, TRAVEL, CONF.					
52015 PROFESSIONAL/TECH. SVS.					
52018 SPECIAL DEPT. SUPPLIES					
55026 CONTRACT SERVICES	4,719				
56027 CAPITAL IMPROVEMENT	81,914				
TOTAL	87,236				

PRELIMINARY BUDGET  
2013-2014

2014-2015

046 - SNEDEN IMPROVEMENTS  
000 -

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	4,006				
52011 ADVERTISING/PRINTING					
52012 OFFICE SUPPLIES, POSTAGE	1	120	120		
52014 MEETINGS, TRAVEL, CONF.					
52018 SPECIAL DEPT. SUPPLIES					
55026 CONTRACT SERVICES	19,611	74,880	74,880		
56027 CAPITAL IMPROVEMENT					
TOTAL	23,618	75,000	75,000		

PRELIMINARY BUDGET

2013-2014

2014-2015

048 - WARREN IMPROVEMENTS

000 -

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	8,276				
52011 ADVERTISING/PRINTING	43	200	200	200	200
52012 OFFICE SUPPLIES, POSTAGE	86	500	500	500	500
52015 PROFESSIONAL/TECH. SVS.					
55026 CONTRACT SERVICES	40,252	144,000	144,000	40,000	100,000
56026 MANGINI GRANT 98/99					
56027 CAPITAL IMPROVEMENT					2,000,600
TOTAL	48,657	144,700	144,700	40,700	2,101,300
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET

2013-2014

2014-2015

057 - SEIBU TO SCHL BIKE PATH  
000 -

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>4,919</u>				
52011 ADVERTISING/PRINTING		<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
52012 OFFICE SUPPLIES, POSTAGE		<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
55026 CONTRACT SERVICES	<u>4,735</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
56027 CAPITAL IMPROVEMENT					<u>250,000</u>
TOTAL	<u>9,654</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>300,200</u>

PRELIMINARY BUDGET  
2013-2014

2014-2015

058 - PINE TO PARK/STIP  
000 -

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
51001 SALARIES-FULL TIME	<u>3,166</u>				
52011 ADVERTISING/PRINTING		<u>100</u>	<u>100</u>	<u>200</u>	<u>200</u>
52012 OFFICE SUPPLIES, POSTAGE		<u>100</u>	<u>100</u>	<u>200</u>	<u>200</u>
55026 CONTRACT SERVICES	<u>26,400</u>	<u>70,000</u>	<u>15,000</u>	<u>25,000</u>	<u>15,000</u>
56027 CAPITAL IMPROVEMENT				<u>175,000</u>	<u>175,000</u>
TOTAL	<u>29,566</u>	<u>70,200</u>	<u>15,200</u>	<u>200,400</u>	<u>190,400</u>
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2013-2014

2014-2015

070 - HOME OWNER ASSIST PRGM  
000 -

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52015 PROFESSIONAL/TECH. SVS.	<u>10,000</u>	<u>104,962</u>	<u>67,311</u>		
TOTAL	<u>10,000</u>	<u>104,962</u>	<u>67,311</u>		
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2013-2014

2014-2015

072 - VALLEY APTS/13 CDBG 8972  
000 -

	11-12 Actual Expend.	12-13 Budget	12-13 Estimated Expend.	13-14 Budget Request	14-15 Budget Request
52015 PROFESSIONAL/TECH. SVS.				400,000	600,000
TOTAL				400,000	600,000

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: CITY FEES AND CHARGES SCHEDULE

DATE: OCTOBER 16, 2013

Attachment: Resolution No. 13-03

**BACKGROUND/SUMMARY**

As established by Bishop Municipal Code 3.22.050, the City is required to hold a public hearing on City fees and charges in conjunction with the annual budget process and hearing. In April Resolution No. 13-03 was adopted setting the fees and charges for Fiscal Year 2013-2014. It was determined that the fees recommended for adjustment do not exceed the cost of the services.

We are highlighting the one change that was made to the current Fiscal Year 2013-2014 City of Bishop Fees and Charges:

1) Upon the adoption of Resolution No. 13-03 on April 22, 2013 the only change made from FY 2012-2013 Fees and Charges to FY 2013-2014 Fees and Charges was the addition of (AF-5) Charge Back Fee of \$25.00 each.

The next review of fees and charges will begin after the first of the year to be effective for Fiscal Year 2014-2015 beginning July 1, 2014.

**RECOMMENDATION**

Hold the public hearing. No action is required.

## RESOLUTION NO. 13-03

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING AND RESTATING CERTAIN FEES AND CHARGES FOR CITY SERVICES

WHEREAS, the City of Bishop has conducted an extensive and exhaustive analysis of its services, the costs reasonably borne of providing those services, the beneficiaries of those services, and the revenues produced by those paying fees and charges for special services; and

WHEREAS, the City wishes to comply with both the letter and the spirit of Article XIII B of the California Constitution and limit the growth of taxes; and

WHEREAS, the City desires to establish a policy of recovering the full costs reasonably borne of providing special services of a voluntary and limited nature, such that general taxes are not diverted from general services of a broad nature and thereby utilized to subsidize unfairly and inequitably such services; and

WHEREAS, heretofore the City Council adopted Ordinance No. 479 establishing its policy as to the recovery of costs reasonably borne to be recovered from users of City services; adopted Ordinance No. 538 updating Section 3.22.040 Schedule of fees and service charges; and directed staff as to the methodology for implementing said Ordinances; and

WHEREAS, the specific fees to be charged for services must be adopted by the City Council by Resolution, after providing notice and holding a public hearing; and

WHEREAS, a schedule of fees and charges to be paid by those requesting such special services must be adopted so that the City might carry into effect its policies; and

WHEREAS, it is the intention of the City Council to develop a revised schedule of fees and charges based on the City's budget and projected costs reasonably borne; and

WHEREAS, pursuant to California Government Code § 66016 the required information on proposed new or increased fees or services charges was provided by mail and available for general public review as required by state law and Bishop Municipal Code Section 3.22.060; and

WHEREAS, all requirements of law are hereby found to have been complied with;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BISHOP finds after considering the evidence presented, that the fees imposed hereby do not exceed the City's costs reasonably borne.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BISHOP DOES RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. FEE SCHEDULE ADOPTION. The following schedule of fees and charges are hereby directed to be computed by and applied by the various City departments, and to be collected by the appropriate department or the City Finance Department for the herein listed special services when provided by the City or its designated contractors.

SECTION 2. SEPARATE FEE FOR EACH PROCESS. All fees set by this resolution are for each identified process; additional fees shall be required for each additional process or service that is requested or required. Where fees are indicated on a per-unit-of-measurement basis, the fee is for each identified unit or portion thereof within the indicated ranges of such units.

SECTION 3. FEES. The fees shall be charged and collected for the enumerated services as indicated in Exhibit "A".

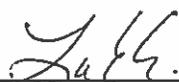
SECTION 4. INTERPRETATIONS. This Resolution may be interpreted by the several City department heads in consultation with the City Administrator; should there be a conflict between two fees, then the lower in dollar amount of the two shall be applied.

SECTION 5. CONSTITUTIONALITY. If any portion of this Resolution is declared invalid or unconstitutional then it is the intention of the City Council to have passed the entire Resolution and all its component parts, and all other sections of this Resolution shall remain in full force and effect.

SECTION 6. REPEALER. All resolutions and other actions of the City Council in conflict with the contents of this Resolution are hereby repealed.

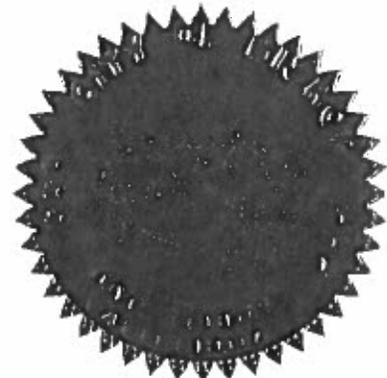
SECTION 7. EFFECTIVE DATE. This Resolution shall go into full force and effect immediately. Pursuant to Bishop Municipal Code Section 3.22.040 B, fees and charges will be effective in sixty (60) days after adoption and execution of an executive order by the City Administrator and no written appeal has been filed. The fees and charges will be effective July 1, 2013.

PASSED, APPROVED AND ADOPTED this 22nd day of April 2013.

  
\_\_\_\_\_  
LAURA SMITH, MAYOR

ATTEST: Keith Caldwell, City Clerk

By:   
\_\_\_\_\_  
Robin Picken, Assistant City Clerk



STATE OF CALIFORNIA  
COUNTY OF INYO

}

I, Robin Picken, Assistant City Clerk for the City of Bishop, do hereby certify that the whole number of members of the City Council of said City of Bishop is five (5); that the foregoing Resolution No. 13-03 was duly passed and adopted by said City Council; approved and signed by the Mayor of said City; and attested by the City Clerk of said City, all at a regular meeting of said City Council, held on April 22, 2013, and that the same was so passed and adopted by the following roll call vote.

AYES: Stottlemire, Gardner, Glidewell, Ellis, Smith

ABSENT: None

NOES: None

DISQUALIFIED: None

WITNESS, my hand and the seal of the City of Bishop this 23rd day of April 2013.



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Robin Picken, Assistant City Clerk  
CITY OF BISHOP

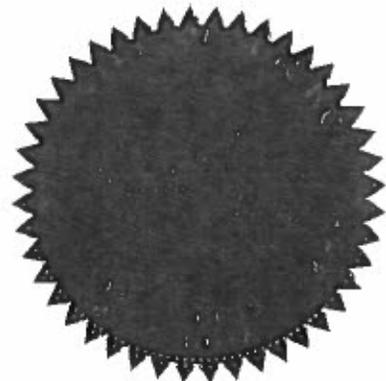


EXHIBIT "A"

CITY OF BISHOP FEES AND CHARGES  
FISCAL YEAR 2013-2014

ADMINISTRATION & FINANCE SERVICES

NO.	TITLE/DESCRIPTION	RECOMMENDED CHARGES
AF-1	New/Moved Business Application Process	-0-
AF-2	Business License Fees	
	Four Employees or less and not otherwise specified	\$41.00 annually
	Five Employees, less than ten, and not otherwise specified	\$121.00 annually
	Ten Employees or more and not otherwise specified	\$201.00 annually
	Having no Fixed or Permanent Residence in City which conducts business daily in the City	\$51.00 annually per vehicle/or person
	Having no Fixed or Permanent Residence in City which does not conduct business daily in the City	\$51.00 daily or \$400.00 annually each vehicle/or person
	Amusements Generally	\$201.00 annually
	Bowling Alleys	\$41.00 annually per alley
	Public Dancing	\$201.00 annually
	Circuses, Carnivals, etc.	\$51.00 per day
	Contractors and Subcontractors	\$101.00 annually
	Itinerant Locksmiths, Tool Sharpeners, etc.	\$3.50 per day or \$101.00 annually
	Pool Halls, Social Clubs, etc.	\$17.00 annually each pool table and \$101.00 annually for each card table
	Professions	\$41.00 annually
	Sound Trucks, Loud Speakers with permanent place of business in City	\$101.00 annually
	Out of City	\$13.50 per day or \$200.00 annually
AF-3	Bingo Fees	\$15.00 annually
AF-4	New T.O.T. Registration Certificate	-0-
AF-5	Returned Check (NSF) Processing/Charge Back Fee	\$25.00 each
AF-6	Printed Materials/Map Production Sale	\$1.00 page
AF-7	Document Certification/Copying	\$.25 page
AF-8	Records Research Service	Actual Cost
AF-9	City Code and Zoning Code Update	-0-
AF-10	Agenda/Minutes Mailing Service	-0-
AF-11	City Meeting Recording Copies	Actual Cost

**COMMUNITY SERVICES**

NO.	TITLE/DESCRIPTION	RECOMMENDED CHARGES
CS-1	Auditorium Rental	\$50.00 First 4 hours \$10.00/hour each additional hour
CS-2	Council Chambers Rental	\$75.00 First 4 hours \$15.00/hour each additional hour
CS-3	Conference Room Rental	\$35.00 First 4 hours \$5.00/hour each additional hour
CS-4	Outside Grounds Rental (Set up, Clean up, Supplies & Service)	Actual Cost
CS-5	Community Center Development Impact Fees	-0-

**PARKS AND RECREATION**

NO.	TITLE/DESCRIPTION	RECOMMENDED CHARGES
PR-1	Softball Lights	\$20.00 an hour
PR-2	Tennis Lights	\$4.00 per hour/tokens \$5.00 hour/time clock
PR-3	Softball/Baseball Field	\$25.00 per field
PR-4	Tennis Courts	-0-
PR-5	League Play	Actual Cost
PR-6	Pool Rental	\$50.00 hour/plus cost of aquatic personnel
PR-7	Swim Classes Individual Lesson	\$35.00 for 8 sessions Actual Cost
PR-8	Public Swim – Youth	\$3.00 \$25.00 – 10 Passes
	Public Swim – Adult	\$5.00 \$20.00 – 5 Passes
	Public Swim – Family Pass	\$42.00 – 18 passes
	Public Swim/Lap (unlimited use) – Adult	\$5.00 - Season Pass \$120.00
	Public Swim – Showers	\$5.00 day
PR-9	Contract Classes	Actual Cost
PR-10	Special City Sponsored Recreation Activities	Actual Cost
PR-11	Set up/Clean up Services (Electrical Tables, Etc.)	Actual Cost
PR-12	City Park Vendor/Exhibitor Fees/Mule Days	\$20.00 per space \$45.00 camp space
	City Park Vendor/Exhibitor Fees/Labor Day	\$10.00 per space \$45.00 camp space
PR-13	Park Development Impact Fees	-0-

**PUBLIC SAFETY**

NO.	TITLE/DESCRIPTION	RECOMMENDED CHARGES
PS-1	Check Collection Fee	\$25.00
PS-2	Impound Fee	\$125.00
PS-3	Fingerprints Rolling either by paper and ink; or electronic Live Scan	\$25.00
PS-4	Report Copying – Accident Report Report Copying – Other Reports	\$20.00 \$20.00
PS-5	Booking Fees	\$130.00
PS-6	Repossession Processing	\$15.00
PS-7	Parking Fines pursuant to Bishop Municipal Code Title 10 – Vehicles and Traffic Chapter 10.28 Sections 10.28.020 -10.28.200	\$30.00 each violation
PS-8	Handicapped Parking Violations	\$255.00
PS-9	Burning Permit Fee	-0-
PS-10	Plan and Site Review for Flammable or Combustible Liquid Storage	-0-
PS-11	Building Inspection for Fire and Life Safety	-0-
PS-12	Fireworks and Pyrotechnic Special Effects Permit Fee	-0-
PS-13	Building and Site Plan Check	-0-
PS-14	Public Safety Development Impact Fees	-0-
PS-15	Criminal History Check Pursuant to California Family Code 6306	\$10.00

**PUBLIC WORKS**

**Planning Fees**

The fee shall be as described in the following table unless the actual cost is greater. If the actual cost is greater, the fee shall be the actual cost.

NO.	TITLE/DESCRIPTION	RECOMMENDED CHARGES
PL-1	Zone Change Review	\$1,500
PL-2	Variance Review	\$1,500
PL-3	Zone Ordinance Amendment Review	\$1,500
PL-4	Appeals	\$300
PL-5	Use Permit Review and Process	\$1,500
PL-6	Specific Plan Review	\$1,500
PL-7	General Plan Amendment	\$1,500
PL-8	Categorical Exemption	\$120
PL-9	Negative Declaration Review and Process	\$1,500
PL-10	EIR Staff Review	\$2,500
PL-11	Time Extension Review	\$500
PL-12	Tentative Parcel Map Review	\$2,000
PL-13	Tentative Tract Map Review	\$2,500
PL-14	Final Parcel Map Review	\$2,000
PL-15	Final Tract Map Review	\$2,500
PL-16	Certificate of Compliance	\$1,000

**Building Fees**

NO.	TITLE/DESCRIPTION	RECOMMENDED CHARGES
BL-1	Building Permits	See Below
BL-2	Residential SMIP Commercial SMIP	0.010% of Value 0.021% of Value
BL-3	Building Standards Revolving Fund (BSASRF)	\$1.00 for each \$25,000 or portion

1. State-Mandated Strong Motion Instrumentation Program (SMIP) and Building Standards Administration Special Revolving Fund (BSASRF) fees do not apply to electrical, mechanical and plumbing work permitted independent of building work.
2. Permits, inspection, and related fees for demolition, grading, building, plumbing, mechanical and electrical shall be the sum of a \$60 administration fee, a valuation fee, and a plan check fee, if required.
3. The valuation fee shall be as described in the following table unless the actual cost is greater. If the actual cost is greater, the valuation fee shall be the actual cost.

Total Valuation	Fee
\$1 to \$500	\$23.50
\$500 to \$2,000	\$23.50 for the first \$500 plus \$3.05 for each additional \$100, or fraction thereof, to and including \$2,000
\$2,001 to \$25,000	\$69.25 for the first \$2,000 plus \$14.00 for each additional \$1,000, or fraction thereof, to and including \$25,000
\$25,001 to \$50,000	\$391.25 for the first \$25,000 plus \$10.10 for each additional \$1,000, or fraction thereof, to and including \$50,000
\$50,001 to \$100,000	\$643.75 for the first \$50,000 plus \$7.00 for each additional \$1,000, or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$993.75 for the first \$100,000 plus \$5.60 for each additional \$1,000, or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$3,233.75 for the first \$500,000 plus \$4.75 for each additional \$1,000, or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$5,608.75 for the first \$1,000,000 plus \$3.15 for each additional \$1,000, or fraction thereof

4. Except as provided below, total valuation shall be determined using International Code Council (ICC) Building Valuation Data current on the permit issue date with a regional modifier of 0.97.
5. For additions, remodels, tenant improvements, reroofing, and for electrical, mechanical, and plumbing done independent of building work, total valuation shall be provided by applicant or determined using standard construction estimating practices.
6. The plan check fee, when required, shall be 65% of the valuation fee unless the actual cost is greater. If the actual cost is greater, the plan check fee shall be the actual cost.
7. Investigation permitting of unpermitted work shall be charged at two times the cost of the permit had the work been properly permitted.
8. Fees for solar work shall be actual cost.

9. Actual cost shall include additional cost of re-inspection.

10. Actual cost for work outside of normal business hours shall be based on 2 hours minimum.

**General Public Works Fees**

NO.	TITLE/DESCRIPTION	RECOMMENDED CHARGES
PW-1	Snow Removal	Not used
PW-2	Administration and Abatement of Weeds and Refuse	Actual Cost
PW-3	Right of Way Abandonment Request Process	Actual Cost
PW-4	Street Sweeping	Actual Cost
PW-5	Water, Sewer, and Storm Drain Maintenance	Actual Cost
PW-6	Street Maintenance	Actual Cost
PW-7	Large Format Plots and Maps	Actual Cost
PW-8	Encroachment Permit for other than construction	Actual Cost
PW-9	Encroachment Permit for construction 1. \$50,000 or less of work 2. More than \$50,000 work	0.5%, \$20 minimum \$250 plus 0.1%

<There is no PW-10>

**Water and Sewer Fees**

**Definitions:** For the purposes of water and sewer fees:

1. "Account" is a financial designation that usually equates to one water and one sewer service connection to one dwelling, premises, or customer and is used in accounting and billing.
2. "Bar" means bar with alcoholic beverage license.
3. "Dwelling" means a place of residence with a connection for water service to the city water system.
4. "Hotel," shall include "motels," "rooming houses," "boarding houses," "lodging houses" and "guest homes" and shall be as defined in the Health and Safety Code of the state. Hotel fees include fees for any hotel laundry facility used solely by employees for hotel linen.
5. "Island" means one or two fuel dispensing positions usually with a choice of fuels dispensed from one or more hoses and associated with a public restroom. Fueling satellites controlled from an island are considered part of that island.
6. "Manager's quarters" means a room or apartment occupied and used exclusively by the manager of a hotel, rooming house, motel, mobile home park, trailer park or recreational trailer park.
7. "Mobile home park," "trailer park" and "recreational trailer park" shall be defined as defined in the Health and Safety Code of the state.
8. "Multiple family residence" includes condominiums; apartment houses; mobile homes; and recreational vehicles and trailers in parks.
9. "Premises" means a lot, parcel of land, building or establishment.
10. "Restaurant" does not include hospital food service.
11. "Seat" means number of permitted seats or actual seats, whichever is greater.

12. "EDU" means Equivalent Dwelling Unit and relates various water and sewer fees to those for a single family residence.

**Monthly Water and Sewer Fees**

The minimum fees for any account equate to fees for 1 EDU. For non-residential uses not listed, fees shall equate to 1 EDU per toilet or equivalent.

**THESE FEES WILL BE EFFECTIVE JULY 1, 2013**

Description	EDU		Per	Monthly Fee	
	Water	Sewer		Water (WA-1)	Sewer (SW-1)
Single Family Residence	1	1	Each	\$34.00	\$29.30
Multiple Family Residence	0.8	0.8	Unit	\$27.20	\$23.44
Church*	1	1	Each	\$34.00	\$28.24
Church Recreation Hall*	1	1	Each	\$34.00	\$28.24
Hospital*	1/3	1/3	Bed	\$11.33	\$9.77
Convalescent Home	1/3	1/3	Bed	\$11.33	\$9.77
Lodge or Meeting Hall*	1	1	Each	\$34.00	\$28.24
Hall Bar*	1	1	Each	\$34.00	\$28.24
Public School	0.04	0.04	Student	\$1.36	\$1.05
Other School	0.032	0.032	Student	\$1.09	\$0.84
Fairgrounds	7	7	Each	\$238.00	\$197.68
Gas Station*	0.4	1.90	Island	\$13.60	\$55.67
Self Serve Car Wash*	3	3	Stall	\$102.00	\$64.97
Beauty or Barber Shop	1	1	Each	\$34.00	\$29.30
Bar*	0.08	0.08	Seat	\$2.72	\$2.34
Hotel Manager's Quarters*	1	1	Each	\$34.00	\$29.30
Hotel Room*	0.25	0.48	Each	\$8.50	\$14.06
Laundry* (see Hotel definition)	3	3	Each	\$102.00	\$87.90
Laundromat*	0.8	0.8	Washer	\$27.20	\$21.74
Restaurant*	0.10	0.10	Seat	\$3.40	\$2.93
Trailer Dump Facility*	2	2	Each	\$68.00	\$58.60

\*These fees are additive for each account

**One Time Water and Sewer Fees**

NO.	TITLE/DESCRIPTION	RECOMMENDED CHARGES
WA-2	Water Service Permit	\$50
WA-3	Water Service Construction Main to Curb Stop	Actual Cost
WA-4	Water Backflow Preventers Test	Actual Cost
WA-5	Water Development Impact Fees	\$2,000 per EDU
WA-6	Water Valve Box for Curb Stop Valve	\$0
SW-2	Sewer Service Permit	\$50
SW-3	Sewer Service Construction Main to Property	Actual Cost
SW-4	Sewer Grease Interceptor Inspection	Actual Cost
SW-5	Sewer Development Impact Fee	\$2,000 per EDU