REVENUE BUDGET

G/L Account	G/L Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	Adopted 2020 Budget
FUND 001 GENERAL FUND						
001-31110	AD VALOREM TAXES	995,355	1,170,346	1,382,500	1,405,794	1,641,320
001-31241	LOCAL OPTION GAS TAX	29,118	15,929	9,490	8,714	10,370
001-31260	ONE CENT INFRASTRUCTURE	925,242	1,077,293	1,384,670	887,740	1,437,500
001-31500	Local Communications Tax	25,144	29,105	26,740	22,122	27,180
001-32310	Franchise Fee-Electric	118,077	127,918	126,600	110,764	147,000
001-32370	Franchise Fee-Garbage	3,015	2,934	3,000	2,173	2,900
001-32520	Planning & Zoning Fees	53,563	59,673	44,500	79,335	87,000
001-32900	Review Fees	-	42,090	36,900	39,600	100,000
001-33154	Grant - Other	42,000	14,625	286,700	286,700	12,000
001-33155	Grant - CDBG	312,705	133,632	105,400	183,209	-
001-33470	Grant - FRDAP (Trails Grant)	-	-	157,000	-	-
001-33480	Grant - FDOT	-	22,399	185,440	183,940	27,660
001-33490	Grant - Legislative Appropration					-
001-33512	State Revenue Sharing	133,398	141,951	153,370	123,047	185,520
001-33514	Mobile Home License	1,159	871	900	1,178	1,000
001-33515	Beverage License	3,103	2,893	2,900	2,473	2,440
001-33518	Half Cent Sales Tax	490,177	570,937	594,110	470,488	765,350
001-33549	DOT Contract	27,598	4,943	5,090	5,092	5,240
001-34190	Qualifying Fees	2,151	556	-	-	-
001-34720	P & R Usage Fees	44,501	54,663	46,950	14,069	14,000
001-34722	Sports Complex-Hammock Bay Fees				51,925	62,000
001-34725	Pool concession fees	6,384	14,046	15,000	14,516	14,500
001-34900	Recording/Filing Fees	368	2,940	-	-	-
001-34910	Notary Services	285	110	100	70	100

REVENUE BUDGET

G/L Account	G/L Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	Adopted 2020 Budget
001-34950	Charge for Utility billing Services				-	299,660
001-35150	Court Fines	1,899	2,225	1,800	1,007	1,000
001-36000	Miscellaneous	9,384	12,573	13,000	12,869	13,000
001-36100	Interest Income	2,566	5,134	4,800	6,884	7,000
001-36200	City Property Lease	22,800	22,800	22,800	19,000	22,800
001-36210	Meeting Room Rental	5,008	6,625	6,100	8,770	3,420
001-36600	Festival - Sponsorship & Incom	26,210	5,175	15,000	14,675	15,000
001-36610	Donations to Parks/Rec	2,450	1,947	1,200	27,922	2,000
001-36620	Donations to Heritage Museum	-	-	-	150	-
001-36991	Infrastructure tax refund	449,638	502,406	500,000	554,800	560,000
001-36999	Insurance Proceeds	25,920	18,749	-	16,887	-
TOTAL GENERAL FUND REVENUE		**3,759,218**	**4,067,488**	**5,132,060**	**4,555,913**	**5,466,960**
	TRANSFERS, BEGINNING RESERVES & CARRYOVER					
001-39284	BEGINNING RESERVES	-	-	3,823,000	-	3,839,460
	CARRYOVER ENCUMBRANCES			194,813		
	TOTAL TRANSFERS & BEG RESERVES	**-**	**-**	**3,823,000**	**-**	**3,839,460**
GRAND TOTAL FUND 001 GENERAL FUND		**3,759,218**	**4,067,488**	**8,955,060**	**4,555,913**	**9,306,420**
FUND 410 WATER FUND						
410-32420	Impact Fees	237,300	143,279	-	174,600	-
410-33154	Grant - Other	1,360,792	(27,492)	-	-	-
410-34330	Sales	1,399,979	1,297,580	1,354,000	934,335	1,517,000
410-34331	Connection Fees	111,475	259,530	-	150,773	-
410-34332	Reconnect Fees	11,261	4,325	10,500	25,505	30,000
410-34333	Capacity Fees	-	-	270,000	81,102	371,700

REVENUE BUDGET

G/L Account	G/L Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	Adopted 2020 Budget
410-34334	Late Charges & Penalties	35,211	32,685	35,000	37,026	40,000
410-34335	Material Sales	34,916	16,757	16,700	16,161	16,700
410-34338	Return Check Fees	3,049	3,391	4,100	1,135	1,200
410-34369	Insurance Proceeds	2,313	1,613	-	-	-
410-34900	Services provided to NB	-	18,060	24,380	24,380	
410-36000	Miscellaneous	3,400	6,015	8,000	16,043	5,000
410-36100	Interest Income	2,888	3,100	1,450	1,151	3,100
410-36400	Sale of Assets	-	151	-	-	-
TOTAL WATER REVENUE		**3,202,584**	**1,758,994**	**1,724,130**	**1,462,211**	**1,984,700**
	TOTAL TRANSFERS & BEG RESERVES					
410-38100	Received from General	260,300	204,210	462,730	462,730	614,590
410-39284	BEGINNING RESERVES	-	-	560,700	-	1,305,060
	CARRYOVER ENCUMBRANCES			(4,223)		
	TOTAL TRANSFERS & BEG RESERVES	**260,300**	**204,210**	**1,019,207**	**462,730**	**1,919,650**
GRAND TOTAL FUND 410 WATER FUND		**3,462,884**	**1,963,204**	**2,743,337**	**1,924,941**	**3,904,350**
FUND 412 NORTH BAY FUND						
412-32420	Impact Fees	4,500	5,250	-	3,000	-
412-34330	Sales	221,778	240,790	243,000	183,951	240,000
412-34331	Connection Fees	7,100	7,875	-	6,313	-
412-34332	Reconnect Fees	2,065	400	500	3,299	4,000
412-34333	Capacity Fees	-	-	10,000	3,938	5,250
412-34334	Late Charges & Penalties	10,350	7,902	12,000	12,250	15,000
412-34335	Material Sales	-	600	1,000	189	500

REVENUE BUDGET

G/L Account	G/L Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	Adopted 2020 Budget
412-34338	Return Check Fees	363	75	100	50	100
412-34369	Insurance Proceeds	-	-	-	4,493	-
412-36100	Interest Income	1,324	2,711	1,800	3,027	3,000
TOTAL NORTH BAY REVENUE		**247,480**	**265,603**	**268,400**	**220,510**	**267,850**
	TOTAL TRANSFERS & BEG RESERVES					
412-38100	Received from General	-	-	-	-	33,020
412-39284	BEGINNING RESERVES	-	-	406,000	-	406,000
	CARRYOVER ENCUMBRANCES			(884)		
	TOTAL TRANSFERS & BEG RESERVES	**-**	**-**	**405,116**	**-**	**439,020**
GRAND TOTAL FUND 412 NORTH BAY FUND		**247,480**	**265,603**	**673,516**	**220,510**	**706,870**
FUND 420 SEWER FUND						
420-32420	Impact Fees	501,040	365,091	-	530,790	-
420-34350	Sales	721,065	1,107,806	1,156,700	1,121,174	1,360,000
420-34351	Connection Fees	252,253	417,960	-	256,947	28,620
420-34352	Reconnect Fees	-	-	500	-	-
420-34353	Sewer Capacity Fees	-	-	597,000	164,000	370,400
420-34354	Late Charges & Penalties	12,440	9,220	13,000	33,600	40,000
420-34355	Material Sales	(1,900)	22,008	12,000	38,407	4,500
420-34357	Insurance Proceeds	5,732	29,375	-	1,107	-
420-36000	Miscellaneous	2,896	744	1,000	-	-
420-36100	Interest Income	2,912	3,382	2,900	2,762	3,700
TOTAL SEWER REVENUE		**1,496,438**	**1,955,586**	**1,783,100**	**2,148,787**	**1,807,220**
	TOTAL TRANSFERS & BEG RESERVES					

REVENUE BUDGET

G/L Account	G/L Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	Adopted 2020 Budget
420-38100	Received from General	-	199,210	206,690	206,690	59,150
420-39284	BEGINNING RESERVES	-	-	202,550	-	732,900
	CARRYOVER ENCUMBRANCES			18,276		
	TOTAL TRANSFERS & BEG RESERVES	**-**	**199,210**	**427,516**	**206,690**	**792,050**
GRAND TOTAL FUND 420 SEWER FUND		**1,496,438**	**2,154,796**	**2,210,616**	**2,355,477**	**2,599,270**
TOTAL REVENUE w/o RESERVES & TRANSFERS		**8,705,720**	**8,047,671**	**8,907,690**	**8,387,421**	**9,526,730**
	TOTAL RESERVES & CARRYOVERS	-	-	5,200,232	-	6,283,420
	TOTAL INTER-FUND TRANSFERS	260,300	403,420	669,420	669,420	706,760
	GRAND TOTAL REVENUE	**8,966,020**	**8,451,091**	**14,777,342**	**9,056,841**	**16,516,910**

EXPENDITURE BUDGET

G/L Account	G/L Description	2017 Act+Enc	2018 Act+Enc	2019 Budget	2019 Act+Enc	Adopted 2020 Budget
FUND 001 GENERAL FUND						
	DEPT 510 ADMINISTRATION					
001-510-41100	Salaries - Elected Officials	79,109	81,476	81,480	68,942	81,480
001-510-41120	Salaries - Admin	94,404	124,000	182,690	92,569	95,000
001-510-41200	Salary - Staff	31,066	55,708	118,900	86,637	32,150
001-510-41220	Salary - Maintenance	29,260	33,853	34,840	29,576	36,590
001-510-41230	Salary - Clerk	42,500	47,006	50,400	44,380	79,580
001-510-41250	Salary - Part Time	21,437	29,417	24,080	18,365	24,800
001-510-41400	Overtime	158	179	200	293	200
001-510-42100	City Share FICA & Medcr	21,655	29,161	37,680	25,801	26,760
001-510-42200	Retirement Contribution	20,485	51,651	79,270	47,787	52,640
001-510-42300	City Share Health Ins	59,932	59,990	76,620	50,294	55,220
001-510-42400	Worker s Compensation	-	3,942	8,750	11,378	7,870
001-510-42500	Unemployment Compensation	-	-	-	825	-
001-510-42600	Uniform Expenses	1,358	712	1,500	474	500
001-510-42610	Employee Screening expense	111	324	300	338	150
001-510-43010	Bank Charges	137	37	150	492	150
001-510-43100	Legal Services	66,798	56,664	67,000	67,700	82,000
001-510-43130	Outside Labor & Services	28,301	90,368	73,000	74,498	125,800
001-510-43140	Engineering Services	11,149	1,167	20,000	-	15,000
001-510-43160	Plan Review Fees	-	34,680	36,900	44,825	-
001-510-43200	Auditing Services	34,995	38,588	149,790	136,712	-
001-510-43300	Election Expense	2,715	3,123	-	10,000	-
001-510-44000	Travel Expense-Employees	15,527	6,795	15,000	7,897	6,500
001-510-44010	Travel Expense-Mayor & Council	-	1,521	20,000	1,921	15,000
001-510-44100	Telephone Expense	13,606	18,263	25,000	18,808	25,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2017 Act+Enc	2018 Act+Enc	2019 Budget	2019 Act+Enc	Adopted 2020 Budget
001-510-44200	Postage	12	2,875	3,200	1,907	1,000
001-510-44300	Utilities	14,289	16,277	20,000	11,443	16,000
001-510-44350	Garbage	572	1,400	1,500	559	-
001-510-44400	Equipment Lease	2,318	6,734	6,000	5,860	6,000
001-510-44500	Liability Insurance	12,499	6,080	7,140	7,139	5,990
001-510-44510	Vehicle Insurance	-	239	380	379	140
001-510-44560	Property Insurance	-	9,168	9,860	10,545	11,040
001-510-44600	Bldg Maint & Furniture	17,935	12,590	20,000	15,613	15,000
001-510-44605	Old City Hall	-	304	5,000	24	3,000
001-510-44610	Vehicle & Equip Maint	7,860	2,271	7,500	734	3,000
001-510-44625	Community Center Operations	-	1,677	3,000	361	3,000
001-510-44630	Heritage Museum Center	-	1,449	3,000	838	3,000
001-510-44640	Blount House Operations	-	331	3,000	488	3,000
001-510-44690	Grounds Maintenance	2,280	5,396	3,000	4,197	5,000
001-510-44920	Miscellaneous Exp	-	5,418	5,000	2,046	3,000
001-510-44930	Festival/Event Expense	919	13,597	21,650	14,478	20,000
001-510-44940	Marketing	-	-	10,000	-	-
001-510-44950	Advertising City Logo					700
001-510-44960	Legal Advertising	-	5,997	10,000	7,970	10,000
001-510-45100	Office Supplies	13,929	32,390	36,000	27,592	21,000
001-510-45210	Gas & Oil	1,868	3,312	4,000	2,858	4,000
001-510-45410	Membership Fees	-	9,001	10,200	9,550	8,200
001-510-45500	Training	-	1,580	5,000	1,629	2,000
001-510-46400	Equipment Minor<$10,000	71,094	9,414	8,000	19,126	9,230
001-510-46410	Equipment Major>$10,000	-	86,615	15,700	15,326	11,050

EXPENDITURE BUDGET

G/L Account	G/L Description	2017 Act+Enc	2018 Act+Enc	2019 Budget	2019 Act+Enc	Adopted 2020 Budget
001-510-47165	Debt Service - Principal	14,700	15,307	15,940	-	16,600
001-510-47250	Interest Expense	36,767	36,161	35,530	-	34,880
001-510-48000	Donations	800	1,531	2,000	275	2,000
	TOTAL DEPT 510 ADMINISTRATION	**772,545**	**1,055,739**	**1,375,150**	**1,001,449**	**980,220**
	DEPT 513 FINANCE					
001-513-41120	FINANCE - SALARIES					89,320
001-513-42100	FINANCE - CITY SHARE SS					6,830
001-513-42200	FINANCE - RETIREMENT CONTRIB					16,530
001-513-42300	FINANCE - EMPLOYEE INS.					18,500
001-513-42400	FINANCE - WORKERS' COMPENSAT					150
001-513-42610	FINANCE - EMPLOYEE SCREENING					150
001-513-43130	FINANCE - OUTSIDE LABOR & SV					3,000
001-513-43200	FINANCE - AUDITING SERVICES					54,400
001-513-44000	FINANCE - TRAVEL EXPENSE					3,000
001-513-44200	FINANCE - POSTAGE					1,200
001-513-44400	FINANCE - EQU. LEASE					1,250
001-513-44500	FINANCE - LIABILITY INS.					3,000
001-513-44610	FINANCE - EQUIPMENT MAINT.					1,000
001-513-44920	FINANCE - MISCELLANEOUS					500
001-513-45100	FINANCE - OFFICE SUPPLIES					4,000
001-513-45410	FINANCE - MEMBERSHIP FEES					500
001-513-45500	FINANCE - TRAINING					1,000
001-513-46400	FINANCE - EQU. MINOR<$10,000					3,000
001-513-46410	FINANCE - EQUIPMENT MAJOR>$1					
	TOTAL DEPT 513 FINANCE	-	-	-	-	**207,330**

EXPENDITURE BUDGET

G/L Account	G/L Description	2017 Act+Enc	2018 Act+Enc	2019 Budget	2019 Act+Enc	Adopted 2020 Budget
	DEPT 515 PLANNING					
001-515-41120	PLANNING - SALARIES					125,400
001-515-42100	PLANNING - CITY SHARE SS					9,590
001-515-42200	PLANNING - RETIREMENT CONTRI					21,120
001-515-42300	PLANNING - EMPLOYEE INS.					27,750
001-515-42400	PLANNING - WORKERS' COMPENSA					160
001-515-42600	PLANNIG - UNIFORM EXPENSE					100
001-515-42610	PLANNING - EMPLOYEE SCREENIN					150
001-515-43130	PLANNING - OUTSIDE LABOR & S					3,000
001-515-43160	PLANNING - REVIEW FEES					100,000
001-515-44000	PLANNING - TRAVEL EXPENSE					5,000
001-515-44100	PLANNING - TELEPHONE EXP					2,400
001-515-44200	PLANNING - POSTAGE					6,400
001-515-44300	PLANNING - UTILITIES					4,000
001-515-44400	PLANNING - EQU. LEASE					2,720
001-515-44500	PLANNING - LIABILITY INS.					3,000
001-515-44560	PLANNING - PROPERTY INS.					1,100
001-515-44600	PLANNING - BLDG. MAINT. & FURNITURE					30,200
001-515-44610	PLANNING - EQUIPMENT MAINT.					1,000
001-515-44920	PLANNING - MISCELLANEOUS					2,500
001-515-44960	PLANNING - ADVERTISING					5,000
001-515-45100	PLANNING - OFFICE SUPPLIES					5,000
001-515-45410	PLANNING - MEMBERSHIP FEES					2,000
001-515-45500	PLANNING - TRAINING					2,000
001-515-46400	PLANNING - EQU MINOR<$10,000					3,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2017 Act+Enc	2018 Act+Enc	2019 Budget	2019 Act+Enc	Adopted 2020 Budget
001-515-46410	PLANNING - EQU MAJOR>$10,000					-
	TOTAL DEPT 515 PLANNING	-	-	-	-	**362,590**
	DEPT 519 BILLING					
001-519-41120	BILLING - SALARIES					154,960
001-519-41400	BILLING - OVERTIME					2,800
001-519-42100	BILLING - CITY SHARE SS					12,070
001-519-42200	BILLING - RETIREMENT CONTRIB					13,370
001-519-42300	BILLING - EMPLOYEE INS.					46,250
001-519-42400	BILLING - WORKERS' COMPENSAT					270
001-519-42610	BILLING - EMPLOYEE SCREENING					220
001-519-43130	BILLING - OUTSIDE LABOR & SV					3,000
001-519-44000	BILLING - TRAVEL EXPENSE					3,000
001-519-44200	BILLING - POSTAGE					35,600
001-519-44400	BILLING - EQU. LEASE					2,200
001-519-44500	BILLING - LIABILITY INS.					3,000
001-519-44610	BILLING - EQUIPMENT MAINT.					1,000
001-519-44920	BILLING - MISCELLANEOUS					500
001-519-45100	BILLING - OFFICE SUPPLIES					6,300
001-519-45500	BILLING - TRAINING					8,000
001-519-46400	BILLING - EQU. MINOR<$10,000					9,200
001-519-46410	BILLING - EQU. MAJOR>$10,000					-
	TOTAL DEPT 519 BILLING	-	-	-	-	**301,740**
	DEPT 541 STREETS					
001-541-43130	Outside Labor & Services	16,627	40,916	126,130	68,358	103,230
001-541-44300	Utilities	28,773	29,167	36,000	25,544	37,100

EXPENDITURE BUDGET

G/L Account	G/L Description	2017 Act+Enc	2018 Act+Enc	2019 Budget	2019 Act+Enc	Adopted 2020 Budget
001-541-44500	Liability Insurance	-	3,040	3,560	3,560	3,000
001-541-44510	Vehicle Insurance	-	319	510	509	140
001-541-44610	Vehicle & Equip Maint	-	259	2,000	1,666	3,000
001-541-44680	R&M City Roads					100,000
001-541-44690	Ground Maintenance	-	-	5,000	-	5,000
001-541-44940	Grant Match	-	-	50,000	-	15,000
001-541-44960	FDOT Beautification Grant				3,550	27,670
001-541-45200	Operating Supplies & Mat	4,408	5,636	2,000	2,158	2,300
001-541-45210	Gas & Oil	-	1,310	4,000	938	1,550
001-541-45300	Road Material & Supply	-	-	185,440	190,440	392,130
001-541-46300	Infasturcture Improvements	-	26,649	-	-	-
001-541-46400	Equipment Minor<$10,000	14,553	-	-	18,000	
	TOTAL DEPT 541 STREETS	**64,361**	**107,296**	**414,640**	**314,723**	**690,120**
	DEPT 554 CMNTY DVLPMNT GRANT					
001-554-44900	Administration Expense	32,115	10,104	27,000	35,135	-
001-554-44910	Temporary Relocation - CDBG	3,505	400	400	360	-
001-554-44950	Housing Rehabilitation	276,840	123,128	78,000	147,686	-
	TOTAL DEPT 554 CDBG	**312,460**	**133,632**	**105,400**	**183,181**	**-**
	DEPT 571 LIBRARY					
001-571-43000	Operating Expense	791	174	1,000	-	1,000
001-571-44300	Utilities	27	415	600	380	600
001-571-44600	Bldg Maint & Furniture	427	320	2,000	157	2,000
	TOTAL DEPT 571 LIBRARY	**1,245**	**909**	**3,600**	**537**	**3,600**
	DEPT 572 PARKS & RECREATION					

EXPENDITURE BUDGET

G/L Account	G/L Description	2017 Act+Enc	2018 Act+Enc	2019 Budget	2019 Act+Enc	Adopted 2020 Budget
001-572-41200	Salary - Staff	62,159	71,920	91,390	86,489	131,600
001-572-41250	Salary - Part Time	23,772	23,494	30,000	25,811	51,120
001-572-41400	Parks Overtime	-	-	-	2,236	3,150
001-572-42100	City Share FICA & Medcr	6,285	7,539	9,280	8,705	14,220
001-572-42200	Retirement Contribution	4,434	8,538	14,080	12,925	20,130
001-572-42300	City Share Health Ins	7,921	5,403	23,070	7,473	37,000
001-572-42400	Worker s Compensation	-	4,377	4,960	5,169	6,040
001-572-42500	Unemployment Compensation	-	3,300	-	-	-
001-572-42600	Uniform Expenses	-	826	1,000	1,447	2,000
001-572-42610	Employee Screening expense	465	721	700	648	700
001-572-43105	Professional Services	35,310	3,000	-	-	10,000
001-572-43130	Outside Labor & Services	14,091	36,057	49,600	52,289	65,000
001-572-44000	Travel Expense-Employees	1,382	-	1,000	-	1,500
001-572-44100	Telephone Expense	-	6,854	6,900	6,584	10,300
001-572-44300	Utilities	42,643	34,850	35,000	29,306	48,000
001-572-44350	Garbage	-	4,531	4,600	1,372	-
001-572-44500	Liability Insurance	4,745	3,040	3,560	3,560	3,000
001-572-44510	Vehicle Insurance	-	200	320	320	840
001-572-44560	Property Insurance	467	7,204	7,750	8,288	18,430
001-572-44600	Bldg Maint & Furniture	6,698	3,476	5,210	3,088	7,500
001-572-44610	Vehicle & Equip Maint	177	3,449	4,000	6,503	7,500
001-572-44630	R&M Lagrange Park	-	-	5,000	-	10,000
001-572-44640	R&M Laird park	-	-	5,000	-	10,000
001-572-44650	R&M - Marse Landing	-	-	5,000	99	30,500
001-572-44660	R&M - Sports Complex	-	12,743	21,000	28,417	86,230

EXPENDITURE BUDGET

G/L Account	G/L Description	2017 Act+Enc	2018 Act+Enc	2019 Budget	2019 Act+Enc	Adopted 2020 Budget
001-572-44670	R&M - Casey Park	-	298	5,000	4,601	8,500
001-572-44680	R&M - Community Pool	172	33,785	10,000	12,586	18,000
001-572-44690	Grounds Maintenance	-	16,815	16,000	15,268	20,000
001-572-44920	Miscellaneous Exp	-	1,088	1,323	325	1,300
001-572-44940	Grant Match	-	-	20,000	-	25,000
001-572-45100	Office Supplies	-	1,256	500	426	500
001-572-45200	Operating Supplies & Mat	559	16,262	18,000	31,101	42,500
001-572-45210	Gas & Oil	-	2,336	2,800	2,064	4,000
001-572-45250	Grounds Maintenance	42,949	-	-	-	-
001-572-45410	Membership Fees	-	-	1,000	-	1,000
001-572-45500	Training	-	-	2,500	-	3,000
001-572-46200	Building Improvements	218	-	124,187	53,308	-
001-572-46300	Infasturcture Improvements	-	66,408	225,078	187,192	
001-572-46340	Laird Park Expenses	4,500	-	-	-	-
001-572-46350	Marse Landing Improvements	-	-	16,500	-	
001-572-46360	Trails Grant	1,419	-	157,000	-	-
001-572-46400	Equipment Minor<$10,000	24,100	-	17,500	5,559	9,000
001-572-46410	Equipment Major>$10,000	-	24,357	66,865	78,850	86,000
001-572-46610	Land	-	-	301,700	301,700	-
	TOTAL DEPT 572 PARKS & REC	**284,466**	**404,127**	**1,314,373**	**983,709**	**793,560**
TOTAL GENERAL FUND EXPENDITURES		**1,435,077**	**1,701,703**	**3,213,163**	**2,483,599**	**3,339,160**
	TRANSFERS & ENDING BALANCE					
001-581-49000	Transfer Discreationary Tax	925,242	1,077,293	1,384,670	887,740	1,437,500
001-581-49110	Transfer to Water	260,300	204,210	462,730	462,730	614,590
001-581-49135	Transfer to NB	-	-	-	-	33,020

EXPENDITURE BUDGET

G/L Account	G/L Description	2017 Act+Enc	2018 Act+Enc	2019 Budget	2019 Act+Enc	Adopted 2020 Budget
001-581-49120	Transfer to Sewer	-	199,210	206,690	206,690	59,150
001-581-49284	ENDING RESERVES	-	-	3,882,620	-	3,823,000
	TOTAL TRANSFERS & ENDING BAL	**1,185,542**	**1,480,713**	**5,936,710**	**1,557,160**	**5,967,260**
GRAND TOTAL FUND 001 GENERAL FUND		**2,620,619**	**3,182,416**	**9,149,873**	**4,040,759**	**9,306,420**
FUND 410 WATER FUND						
410-533-41200	Salary - Staff	735	-	-	-	
410-533-41210	Salary - Operator	40,385	63,622	53,050	35,553	55,700
410-533-41220	Salary - Maintenance	207,874	231,404	253,930	173,009	350,200
410-533-41230	Salary - Clerk	74,038	111,776	154,710	87,100	-
410-533-41240	Salary - Supervisor	11,569	-	-	-	-
410-533-41250	Salary - Part Time	1,188	-	-	-	-
410-533-41400	Overtime	6,186	7,920	7,400	8,889	9,800
410-533-42100	City Share FICA & Medcr	24,186	29,895	35,880	25,714	31,800
410-533-42200	Retirement Contribution	24,474	37,652	47,140	35,937	44,650
410-533-42300	City Share Health Ins	139,075	96,280	104,590	72,362	101,750
410-533-42400	Worker s Compensation	-	11,517	14,230	15,002	14,130
410-533-42500	Unemployment Compensation	-	1,542	-	-	-
410-533-42600	Uniform Expenses	3,103	2,544	3,200	2,527	3,500
410-533-42610	Employee Screening expense	39	111	450	356	450
410-533-43010	Bank Charges	973	1,062	1,000	339	1,000
410-533-43011	Deposit Overage/Shortage	-	21	100	243	300
410-533-43015	Taxes & Permits	4,000	4,050	4,200	4,200	4,200
410-533-43130	Outside Labor & Services	6,226	23,742	25,000	5,145	10,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2017 Act+Enc	2018 Act+Enc	2019 Budget	2019 Act+Enc	Adopted 2020 Budget
410-533-43135	Outside Lab Services	7,779	5,023	8,000	5,637	8,000
410-533-43140	Engineering Services	31,556	34,473	31,000	1,188	50,000
410-533-43400	Utility Billing Services					223,960
410-533-44000	Travel Expense-Employees	-	-	2,500	1,031	3,000
410-533-44100	Telephone Expense	15,386	17,490	17,500	17,927	21,000
410-533-44200	Postage	29,599	40,619	28,777	24,468	-
410-533-44300	Utilities	91,438	87,461	88,000	54,771	88,000
410-533-44350	Garbage	1,138	1,363	2,000	312	-
410-533-44400	Equipment Lease	-	1,520	4,000	1,891	-
410-533-44500	Liability Insurance	41,521	3,040	3,560	3,560	3,000
410-533-44510	Vehicle Insurance	-	1,996	3,170	3,166	3,660
410-533-44560	Property Insurance	-	9,168	9,860	10,545	24,240
410-533-44600	Bldg Maint & Furniture	1,472	1,487	3,000	438	3,000
410-533-44610	Vehicle & Equip Maint	17,054	16,346	45,600	10,732	20,000
410-533-44620	System Maint & Repairs	237,607	52,958	110,000	54,938	370,000
410-533-44920	Miscellaneous Exp	-	99	500	370	500
410-533-45100	Office Supplies	4,316	6,655	6,000	3,197	3,000
410-533-45200	Operating Supplies & Mat	582,295	252,471	354,500	517,384	654,420
410-533-45210	Gas & Oil	21,819	20,370	25,000	18,210	25,000
410-533-45410	Membership Fees	-	560	1,000	280	750
410-533-45500	Training	-	405	2,000	6,910	3,000
410-533-46300	Infasturcture Improvements	-	-	749,900	18,050	751,850
410-533-46400	Equipment Minor<$10,000	-	-	7,400	7,461	3,000
410-533-46410	Equipment Major>$10,000	-	-	79,800	77,960	172,500
410-533-47020	Bad Debt Expense	-	6,420	2,000		32,120
410-533-47100	Bond Pymt - Principal	-	-	56,000	-	58,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2017 Act+Enc	2018 Act+Enc	2019 Budget	2019 Act+Enc	Adopted 2020 Budget
410-533-47150	Note Payable	-	-	69,650	-	71,700
410-533-47250	Interest Expense	90,276	90,820	88,640	-	86,120
410-533-47270	Note Payable - Interest	40,635	39,243	37,900	34,745	36,350
410-59200	Depreciation Expense - Bldgs	10,380	11,543	-	6,733	-
410-59400	Depreciation Exp - Infrastructure	212,365	236,160	-	160,029	-
410-59600	Depreciation Expense - Equ	23,280	25,889	-	19,595	-
TOTAL WATER EXPENDITURES		**2,003,967**	**1,586,717**	**2,542,137**	**1,527,904**	**3,343,650**
	TRANSFERS & ENDING BAL					
410-581-49284	ENDING RESERVES	-	-	201,200	-	560,700
GRAND TOTAL FUND 410 WATER FUND		**2,003,967**	**1,586,717**	**2,743,337**	**1,527,904**	**3,904,350**
FUND 412 NORTH BAY FUND						
412-534-43010	Bank Charges	159	-	-	-	-
412-534-43015	Taxes & Permits	-	2,000	2,000	2,000	2,000
412-534-43130	Outside Labor & Services	716	125	500	2,160	2,500
412-534-43135	Outside Lab Services	1,780	1,956	2,500	1,028	2,500
412-534-43140	Engineering Services	-	-	-	-	-
412-534-43170	Service Provided by Water	-	18,060	24,380	24,380	
412-534-43400	Utility Billing Services				-	44,160
412-534-44100	Telephone Expense	304	1,034	1,400	603	1,000
412-534-44200	Postage	4,073	7,279	5,616	4,270	-
412-534-44300	Utilities	9,583	10,113	12,000	6,988	11,000
412-534-44500	Liability Insurance	11,863	3,040	3,560	3,560	3,000
412-534-44510	Vehicle Insurance	-	240	380	379	170

EXPENDITURE BUDGET

G/L Account	G/L Description	2017 Act+Enc	2018 Act+Enc	2019 Budget	2019 Act+Enc	Adopted 2020 Budget
412-534-44560	Property Insurance	-	3,929	4,230	4,524	3,950
412-534-44600	Bldg Maint & Furniture	531	-	1,000	-	1,000
412-534-44610	Vehicle & Equip Maint	1,105	959	2,000	1,052	2,000
412-534-44620	System Maint & Repairs	(1,890)	10,872	20,000	10,905	20,000
412-534-45100	Office Supplies	26	278	500	-	500
412-534-45200	Operating Supplies & Mat	388	394	2,500	2,169	3,000
412-534-45210	Gas & Oil	1,390	3,257	3,600	2,953	3,600
412-534-47010	Loss on Sale of Assets	-	-	-	-	-
412-534-47020	Bad Debt Expense	-	4,939	1,000	-	20,000
412-534-47100	Bond Pymt - Principal	-	-	81,000	-	84,000
412-534-47250	Interest Expense	104,055	101,895	99,350	-	96,490
412-59400	Depreciation Exp - Infrastructure	117,966	112,561	-	65,660	-
412-59600	Depreciation Expense - Equ	14,434	13,773	-	7,981	-
TOTAL NORTH BAY EXPENDITURES		**266,483**	**296,704**	**267,516**	**140,612**	**300,870**
	TRANSFERS & ENDING BAL					
412-581-49284	ENDING RESERVES	-	-	406,000	-	406,000
GRAND TOTAL FUND 412 NORTH BAY FUND		**266,483**	**296,704**	**673,516**	**140,612**	**706,870**
FUND 420 SEWER FUND						
420-535-41210	Salary - Operator	95,547	116,267	102,320	76,778	156,830
420-535-41220	Salary - Maintenance	148,050	201,400	237,140	160,069	226,610
420-535-41230	Salary - Clerk	5,973	8,181	16,360	33,608	-
420-535-41400	Overtime	12,882	14,652	14,400	12,652	17,900
420-535-42100	City Share FICA & Medcr	18,906	25,547	28,310	23,330	30,700

EXPENDITURE BUDGET

G/L Account	G/L Description	2017 Act+Enc	2018 Act+Enc	2019 Budget	2019 Act+Enc	Adopted 2020 Budget
420-535-42200	Retirement Contribution	18,532	33,619	38,960	32,324	43,340
420-535-42300	City Share Health Ins	71,837	78,532	79,980	58,841	92,500
420-535-42400	Worker s Compensation	-	9,256	11,270	11,759	8,990
420-535-42600	Uniform Expenses	2,353	1,890	3,200	845	3,200
420-535-42610	Employee Screening expense	415	179	420	107	420
420-535-43010	Bank Charges	66	2	100	1	100
420-535-43015	Taxes & Permits	779	9	1,000	150	500
420-535-43130	Outside Labor & Services	30,572	35,079	42,000	22,628	42,000
420-535-43135	Outside Lab Services	18,540	18,529	32,500	14,025	32,500
420-535-43140	Engineering Services	78,786	17,299	31,000	9,807	31,000
420-535-43400	Utility Billing Services				-	31,540
420-535-44000	Travel Expense-Employees	-	828	2,000	144	2,000
420-535-44100	Telephone Expense	12,054	11,415	12,000	10,403	13,000
420-535-44300	Utilities	85,377	97,714	98,000	78,263	105,000
420-535-44350	Garbage	763	925	1,000	870	1,200
420-535-44400	Equipment Lease	654	1,073	1,200	1,004	1,200
420-535-44500	Liability Insurance	29,658	3,040	3,560	3,560	3,000
420-535-44510	Vehicle Insurance	-	998	1,590	1,588	2,310
420-535-44560	Property Insurance	-	36,018	38,750	41,441	32,950
420-535-44600	Bldg Maint & Furniture	12,618	4,063	7,500	1,528	7,500
420-535-44610	Vehicle & Equip Maint	32,991	18,323	30,000	14,648	30,000
420-535-44620	System Maint & Repairs	149,157	245,324	266,276	153,961	300,000
420-535-44920	Miscellaneous Exp	25	8,179	10,000	5,954	5,000
420-535-44960	Legal Advertisement	-	-	-	506	1,000
420-535-45100	Office Supplies	10,803	3,446	5,000	5,118	5,000
420-535-45200	Operating Supplies & Mat	157,282	176,729	202,000	193,277	260,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2017 Act+Enc	2018 Act+Enc	2019 Budget	2019 Act+Enc	Adopted 2020 Budget
420-535-45210	Gas & Oil	23,108	22,569	25,000	23,351	28,000
420-535-45220	Lab Supplies	3,672	-	5,000	291	-
420-535-45410	Membership Fees	-	-	-	280	300
420-535-45500	Training	-	864	1,500	-	1,500
420-535-46300	Infasturcture Improvements	-	-	202,550	12,950	530,350
420-535-46400	Equipment Minor<$10,000	-	-	3,000	4,303	3,000
420-535-46410	Equipment Major>$10,000	-	-	40,000	45,850	72,000
420-535-47020	Bad Debt Expense	-	(28,005)	2,000	-	17,000
420-535-47100	Bond Pymt - Principal	-	-	6,000	-	7,000
420-535-47150	Note Payable	-	-	124,860	-	124,250
420-535-47250	Interest Expense	11,324	9,494	9,270	-	9,000
420-535-47270	Note Payable - Interest	24,905	24,052	25,850	23,352	24,430
420-59200	Depreciation Expense - Bldgs	5,805	6,591	-	3,845	-
420-59400	Depreciation Exp - Infrastructure	330,138	374,827	-	209,994	-
420-59600	Depreciation Expense - Equ	72,937	82,810	-	50,175	-
TOTAL SEWER EXPENSES		**1,466,509**	**1,661,718**	**1,762,866**	**1,343,580**	**2,304,120**
	TRANSFERS & ENDING RESERVES					
420-581-49284	Ending Reserves	-	-	447,750	-	295,150
GRAND TOTAL FUND 420 SEWER FUND		**1,466,509**	**1,661,718**	**2,210,616**	**1,343,580**	**2,599,270**
TOTAL EXP w/o RESERVSES & TRANSFERS		**6,097,278**	**6,324,135**	**9,170,352**	**6,383,435**	**10,725,300**
	TOTAL ENDING RESERVES	-	-	4,937,570	-	5,084,850
	TOTAL INTER-FUND TRANSFERS	260,300	403,420	669,420	669,420	706,760
	GRAND TOTAL EXPENDITURES	6,357,578	6,727,555	14,777,342	7,052,855	16,516,910