REVENUE BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	Tentative 2021 Budget
FUND 001 GENERAL FUND						
001-31110	AD VALOREM TAXES	1,170,346	1,405,794	1,641,320	1,681,470	2,009,400
001-31241	LOCAL OPTION GAS TAX	15,929	10,351	10,370	7,844	9,570
001-31260	ONE CENT INFRASTRUCTURE	1,077,293	1,238,519	1,437,500	910,378	1,123,680
001-31500	Local Communications Tax	29,105	26,851	27,180	23,876	29,160
001-32310	Franchise Fee-Electric	127,918	142,467	147,000	116,601	154,000
001-32370	Franchise Fee-Garbage	2,934	2,850	2,900	2,865	2,800
001-32520	Planning & Zoning Fees	59,673	84,414	87,000	65,007	66,300
001-32900	Review Fees	42,090	44,250	100,000	51,442	59,600
001-33154	Grant - Other	14,625	286,700	12,000	-	-
001-33155	Grant - CDBG	133,632	183,209	-	-	-
001-33470	GRANT - FRDAP (TRAILS GRANT)	-	-	-	-	-
001-33472	GRANT - FRDAP (NATURE WALK TRAIL)				-	50,000
001-33480	GRANT - FDOT	22,399	183,940	27,660	-	-
001-33512	State Revenue Sharing	141,951	161,769	185,520	120,450	157,170
001-33514	Mobile Home License	871	1,296	1,000	1,051	1,300
001-33515	Beverage License	2,893	2,473	2,440	2,578	2,500
001-33518	Half Cent Sales Tax	570,937	651,202	765,350	476,529	560,560
001-33549	DOT Contract	4,943	5,092	5,240	-	5,400
001-34190	Qualifying Fees	556	-	-	-	1,300
001-34338	Return Check Fee	-	-	-	65	100
001-34720	P & R Usage Fees	54,663	12,936	14,000	2,305	10,000
001-34722	SPORTS COMPLEX-HAMMOCK BAY FI	-	63,680	62,000	56,265	67,000
001-34725	Pool concession fees	14,046	15,883	14,500	10,134	11,700

REVENUE BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	Tentative 2021 Budget
001-34900	Recording/Filing Fees	2,940	-	-	7	-
001-34910	Notary Services	110	100	100	50	100
001-34950	Charge for Utility Billing Svc.	-	-	299,660	274,688	291,770
001-35150	Court Fines	2,225	1,792	1,000	2,506	1,900
001-36000	Miscellaneous	12,573	19,538	13,000	13,833	14,000
001-36100	Interest Income	5,134	6,324	7,000	12,647	12,000
001-36200	City Property Lease	22,800	22,800	22,800	19,000	22,800
001-36210	Meeting Room Rental	6,625	10,635	3,420	4,662	5,500
001-36600	Festival - Sponsorship & Incom	5,175	17,375	15,000	5,568	15,000
001-36610	Donations to Parks/Rec	1,947	27,922	2,000	-	-
001-36620	Donations to Heritage Museum	-	150	-	-	-
001-36991	Infrastructure tax refund	502,406	554,800	560,000	571,904	452,300
001-36999	Insurance Proceeds	18,749	16,887	-	3,962	-
TOTAL GENERAL FUND REVENUE		**4,067,488**	**5,201,999**	**5,466,960**	**4,437,687**	**5,136,910**
	TRANSFERS, BEGINNING RESERVES & CARRYOVER					
001-39284	BEGINNING RESERVES	-	-	3,839,460	-	3,839,460
	CARRYOVER ENCUMBRANCES			124,754		
	TOTAL TRANSFERS & BEG RESERVES	**-**	**-**	**3,964,214**	**-**	**3,839,460**
GRAND TOTAL FUND 001 GENERAL FUND		**4,067,488**	**5,201,999**	**9,431,174**	**4,437,687**	**8,976,370**
FUND 410 WATER FUND						
410-32420	Impact Fees	143,279	174,600	-	-	-
410-33154	Grant - Other	27,492	-	-	-	-

REVENUE BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	Tentative 2021 Budget
410-34330	Sales	1,297,580	1,175,494	1,517,000	1,133,006	1,528,500
410-34331	Connection Fees	259,530	341,710	-	108,918	30,000
410-34332	Reconnect Fees	4,325	30,630	30,000	15,675	30,000
410-34333	Capacity Fees	-	123,564	371,700	305,561	260,000
410-34334	Late Charges & Penalties	32,685	42,543	40,000	29,170	40,000
410-34335	Material Sales	16,757	20,177	16,700	36,824	20,000
410-34338	Return Check Fees	3,391	1,360	1,200	1,950	1,800
410-34369	Insurance Proceeds	1,613	-	20,630	23,173	-
410-34900	Services provided to NB	18,060	24,380	-	-	33,470
410-36000	Miscellaneous	6,015	16,043	5,000	201	5,000
410-36100	Interest Income	3,100	2,994	3,100	4,265	5,000
TOTAL WATER REVENUE		**1,813,827**	**1,953,495**	**2,005,330**	**1,658,743**	**1,953,770**
	TRANSFERS, BEGINNING RESERVES & CARRYOVER					
410-38100	Received from General	204,210	462,730	619,590	619,590	260,780
410-39284	BEGINNING RESERVES	-	-	1,305,060	-	1,305,060
	CARRYOVER ENCUMBRANCES			131,231		
	TOTAL TRANSFERS & BEG RESERVES	**204,210**	**462,730**	**2,055,881**	**619,590**	**1,565,840**
GRAND TOTAL FUND 410 WATER FUND		**2,018,037**	**2,416,225**	**4,061,211**	**2,278,333**	**3,519,610**
FUND 412 NORTH BAY FUND						
412-32420	Impact Fees	5,250	3,000	-	-	-
412-34330	Sales	240,790	231,781	240,000	203,264	258,000

REVENUE BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	Tentative 2021 Budget
412-34331	Connection Fees	7,875	6,313	-	1,313	-
412-34332	Reconnect Fees	400	4,299	4,000	2,150	4,000
412-34333	Capacity Fees	-	3,938	5,250	23,386	20,000
412-34334	Late Charges & Penalties	7,902	13,960	15,000	5,030	15,000
412-34335	Material Sales	600	189	500	-	500
412-34338	Return Check Fees	75	50	100	165	200
412-34369	Insurance Proceeds	-	4,493	-	-	-
412-36100	Interest Income	2,711	4,166	3,000	5,621	6,000
TOTAL NORTH BAY REVENUE		**265,603**	**272,189**	**267,850**	**240,929**	**303,700**
	TRANSFERS, BEGINNING RESERVES & CARRYOVER					
412-38100	Received from General	-	-	33,020	33,020	
412-39284	BEGINNING RESERVES	-	-	406,000	-	406,000
	CARRYOVER ENCUMBRANCES			-		
	TOTAL TRANSFERS & BEG RESERVES	**-**	**-**	**439,020**	**33,020**	**406,000**
GRAND TOTAL FUND 412 NORTH BAY FUND		**265,603**	**272,189**	**706,870**	**273,949**	**709,700**
FUND 420 SEWER FUND						
420-32420	Impact Fees	365,091	530,790	-	-	-
420-34350	Sales	1,107,806	1,411,390	1,360,000	1,352,772	1,737,000
420-34351	Connection Fees	417,960	408,541	28,620	234,848	-
420-34353	Sewer Capacity Fees	-	279,058	370,400	827,874	370,400
420-34354	Late Charges & Penalties	9,220	38,053	40,000	750	40,000
420-34355	Material Sales	22,008	41,650	4,500	13,496	15,000

REVENUE BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	Tentative 2021 Budget
420-34357	Insurance Proceeds	29,375	1,107	-	958	-
420-36000	Miscellaneous	744	-	-	-	-
420-36100	Interest Income	3,382	4,169	3,700	53,096	48,000
TOTAL SEWER REVENUE		**1,955,586**	**2,714,758**	**1,807,220**	**2,483,794**	**2,210,400**
	TRANSFERS, BEGINNING RESERVES & CARRYOVER					
420-38100	Received from General	199,210	206,690	64,150	64,150	523,370
420-39284	BEGINNING RESERVES	-	-	732,900	-	732,900
	CARRYOVER ENCUMBRANCES			12,349		
	TOTAL TRANSFERS & BEG RESERVES	**199,210**	**206,690**	**809,399**	**64,150**	**1,256,270**
GRAND TOTAL FUND 420 SEWER FUND		**2,154,796**	**2,921,448**	**2,616,619**	**2,547,944**	**3,466,670**
TOTAL REVENUE w/o RESERVES & TRANSFERS		**8,102,504**	**10,142,441**	**9,547,360**	**8,821,153**	**9,604,780**
	TOTAL RESERVES & CARRYOVERS	-	-	6,551,754	-	6,283,420
	TOTAL INTER-FUND TRANSFERS	403,420	669,420	716,760	716,760	784,150
	GRAND TOTAL REVENUE	**8,505,924**	**10,811,861**	**16,815,874**	**9,537,913**	**16,672,350**

EXPENDITURE BUDGET

G/L Account	G/L Description	2018 Act+Enc	2019 Act+Enc	2020 Budget	2020 Act+Enc	Tentative 2021 Budget
FUND 001 GENE	**FUND 001 GENERAL FUND**					
	DEPT 510 ADMINISTRATION					
001-510-41100	Salaries - Elected Officials	81,476	81,790	81,480	72,880	81,480
001-510-41120	Salaries - Admin	124,000	116,227	95,000	10,033	100,000
001-510-41200	Salary - Staff	55,708	96,900	32,150	30,958	33,430
001-510-41220	Salary - Maintenance	33,853	35,076	36,590	33,738	73,740
001-510-41230	Salary - Clerk	47,006	53,195	79,580	35,068	38,570
001-510-41250	Salary - Part Time	29,417	22,136	24,800	16,299	25,550
001-510-41400	Overtime	179	293	200	53	200
001-510-42100	City Share FICA & Medcr	29,161	30,727	26,760	14,610	27,000
001-510-42200	Retirement Contribution	51,651	55,864	52,640	18,311	58,650
001-510-42300	City Share Health Ins	59,990	62,140	55,220	37,263	63,790
001-510-42400	Worker s Compensation	3,942	11,378	7,870	7,888	5,400
001-510-42500	Unemployment Compensation	-	2,381	-	-	-
001-510-42600	Uniform Expenses	712	474	597	441	550
001-510-42610	Employee Screening expense	324	338	150	73	150
001-510-43010	Bank Charges	37	597	150	145	150
001-510-43100	Legal Services	56,664	80,333	82,000	56,697	84,000
001-510-43130	Outside Labor & Services	90,368	77,960	125,800	117,687	120,000
001-510-43140	Engineering Services	1,167	-	15,000	-	10,000
001-510-43160	Plan Review Fees	34,680	47,705	-	-	-
001-510-43200	Auditing Services	38,588	166,449	-	-	-
001-510-43300	Election Expense	3,123	10,000	-	-	4,800
001-510-44000	Travel Expense-Employees	6,795	7,446	6,500	1,892	15,000
001-510-44010	Travel Expense-Mayor & Council	1,521	1,671	15,000	2,755	15,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2018 Act+Enc	2019 Act+Enc	2020 Budget	2020 Act+Enc	Tentative 2021 Budget
001-510-44100	Telephone Expense	18,263	23,646	25,000	16,093	21,000
001-510-44200	Postage	2,875	2,524	1,000	746	1,700
001-510-44300	Utilities	16,277	16,209	16,000	9,635	13,000
001-510-44350	Garbage	1,400	559	-	-	-
001-510-44400	Equipment Lease	6,734	7,228	6,000	6,119	7,700
001-510-44500	Liability Insurance	6,080	7,139	5,990	5,986	8,970
001-510-44510	Vehicle Insurance	239	379	140	138	390
001-510-44560	Property Insurance	9,168	10,545	11,040	11,039	12,390
001-510-44600	Bldg Maint & Furniture	12,590	19,352	15,000	18,278	15,000
001-510-44605	Old City Hall	304	24	3,000	-	3,000
001-510-44610	Vehicle & Equip Maint	2,271	782	3,000	-	3,000
001-510-44625	Community Center Operations	1,677	1,364	3,000	720	-
001-510-44630	Heritage Museum Center	1,449	1,181	3,000	800	3,000
001-510-44640	Blount House Operations	331	575	3,000	1,139	3,000
001-510-44690	Grounds Maintenance	5,396	4,197	5,000	4,843	5,000
001-510-44920	Miscellaneous Exp	5,418	2,410	3,000	2,686	3,000
001-510-44930	Festival/Event Expense	13,597	19,250	20,403	24,095	21,000
001-510-44950	Advertising City Logo	-	-	700	-	700
001-510-44960	Legal Advertising	5,997	9,323	10,000	4,657	6,000
001-510-45100	Office Supplies	32,390	32,543	21,000	21,305	26,000
001-510-45210	Gas & Oil	3,312	4,010	4,000	2,435	3,100
001-510-45410	Membership Fees	9,001	9,795	8,200	6,571	7,000
001-510-45500	Training	1,580	3,204	2,000	75	2,000
001-510-46400	Equipment Minor<$10,000	9,414	19,971	9,230	-	3,000
001-510-46410	Equipment Major>$10,000	86,615	15,326	11,050	11,050	31,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2018 Act+Enc	2019 Act+Enc	2020 Budget	2020 Act+Enc	Tentative 2021 Budget
001-510-47165	Debt Service - Principal	15,307	15,938	16,600	-	17,280
001-510-47250	Interest Expense	36,161	35,529	34,880	-	34,200
001-510-48000	Donations	1,531	275	2,000	100	2,000
	TOTAL DEPT 510 ADMINISTRATION	**1,055,739**	**1,224,358**	**980,720**	**605,301**	**1,010,890**
	DEPT 513 FINANCE					
001-513-41120	FINANCE - SALARIES	-	-	89,320	78,992	93,780
001-513-42100	FINANCE - CITY SHARE SS	-	-	6,830	6,006	7,170
001-513-42200	FINANCE - RETIREMENT CONTRIBUTI	-	-	16,530	14,857	18,990
001-513-42300	FINANCE - EMPLOYEE INS.	-	-	18,500	16,702	18,380
001-513-42400	FINANCE - WORKERS COMPENSATIOI	-	-	150	146	130
001-513-42610	FINANCE - EMPLOYEE SCREENING	-	-	150	-	150
001-513-43130	FINANCE - OUTSIDE LABOR & SVC	-	-	3,000	-	8,100
001-513-43200	FINANCE - AUDITING SERVICES	-	-	129,660	84,954	46,500
001-513-44000	FINANCE - TRAVEL EXPENSE	-	-	3,000	848	3,000
001-513-44200	FINANCE - POSTAGE	-	-	1,200	480	1,000
001-513-44400	FINANCE - EQU. LEASE	-	-	1,250	-	-
001-513-44500	FINANCE - LIABILITY INS.	-	-	3,000	2,993	4,480
001-513-44610	FINANCE - EQUIPMENT MAINT.	-	-	1,000	-	500
001-513-44920	FINANCE - MISCELLANEOUS	-	-	500	187	500
001-513-45100	FINANCE - OFFICE SUPPLIES	-	-	4,000	1,077	3,000
001-513-45410	FINANCE - MEMBERSHIP FEES	-	-	500	-	500
001-513-45500	FINANCE - TRAINING	-	-	1,000	200	1,000
001-513-46400	FINANCE - EQU. MINOR<$10,000	-	-	3,000	-	3,000
001-513-46410	FINANCE - EQUIPMENT MAJOR>$10,I	-	-	-	-	-
	TOTAL DEPT 513 FINANCE	**-**	**-**	**282,590**	**207,442**	**210,180**

EXPENDITURE BUDGET

G/L Account	G/L Description	2018 Act+Enc	2019 Act+Enc	2020 Budget	2020 Act+Enc	Tentative 2021 Budget
	DEPT 515 PLANNING					
001-515-41120	PLANNING - SALARIES	-	-	125,400	98,562	173,390
001-515-42100	PLANNING - CITY SHARE SS	-	-	9,590	7,490	13,260
001-515-42200	PLANNING - RETIREMENT CONTRIBU	-	-	21,120	17,873	28,590
001-515-42300	PLANNING - EMPLOYEE INS.	-	-	27,750	21,156	36,760
001-515-42400	PLANNING - WORKERS COMPENSATI	-	-	160	160	240
001-515-42600	PLANING - UNIFORM EXPENSE	-	-	100	377	400
001-515-42610	PLANNING - EMPLOYEE SCREENING	-	-	150	73	150
001-515-43130	PLANNING - OUTSIDE LABOR & SVC	-	-	3,000	2,467	2,300
001-515-43160	PLANNING - REVIEW FEES	-	-	100,000	30,085	59,600
001-515-44000	PLANNING - TRAVEL EXPENSE	-	-	5,000	397	3,000
001-515-44100	Planning - Telephone	-	-	2,400	1,134	2,000
001-515-44200	PLANNING - POSTAGE	-	-	6,400	481	1,000
001-515-44300	Planning - Utilities	-	-	4,000	2,724	4,000
001-515-44400	PLANNING - EQU. LEASE	-	-	2,720	787	1,500
001-515-44500	PLANNING - LIABILITY INS.	-	-	3,000	2,993	4,480
001-515-44560	Planning - Property Ins.	-	-	1,100	1,100	1,340
001-515-44600	Planning - Bldg Maint. & Furniture	-	-	30,200	35,013	10,000
001-515-44610	PLANNING - EQUIPMENT MAINT.	-	-	1,000	-	200
001-515-44920	PLANNING - MISCELLANEOUS	-	-	2,500	231	300
001-515-44960	PLANNING - ADVERTISING	-	-	5,000	2,079	2,500
001-515-45100	PLANNING - OFFICE SUPPLIES	-	-	5,000	6,503	7,000
001-515-45410	PLANNING - MEMBERSHIP FEES	-	-	2,000	1,650	2,000
001-515-45500	PLANNING - TRAINING	-	-	2,000	305	2,000
001-515-46400	PLANNING - EQU MINOR<$10,000	-	-	3,000	16,035	3,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2018 Act+Enc	2019 Act+Enc	2020 Budget	2020 Act+Enc	Tentative 2021 Budget
001-515-46410	PLANNING - EQU MAJOR>$10,000	-	-	-	-	
	TOTAL DEPT 515 PLANNING	**-**	**-**	**362,590**	**249,675**	**359,010**
	DEPT 519 UTILITY BILLING					
001-519-41120	BILLING - SALARIES	-	-	154,960	101,203	159,560
001-519-41400	BILLING - OVERTIME	-	-	2,800	176	300
001-519-42100	BILLING - CITY SHARE SS	-	-	12,070	6,798	12,230
001-519-42200	BILLING - RETIREMENT CONTRIBUTIC	-	-	13,370	8,447	24,030
001-519-42300	BILLING - EMPLOYEE INS.	-	-	46,250	25,021	45,950
001-519-42400	BILLING - WORKERS COMPENSATION	-	-	270	270	230
001-519-42610	BILLING - EMPLOYEE SCREENING	-	-	220	218	500
001-519-43130	BILLING - OUTSIDE LABOR & SVC	-	-	3,000	874	9,700
001-519-44000	BILLING - TRAVEL EXPENSE	-	-	3,000	-	1,000
001-519-44100	BILLING - TELEPHONE				-	650
001-519-44200	BILLING - POSTAGE	-	-	35,600	28,515	35,000
001-519-44400	BILLING - EQU. LEASE	-	-	2,200	2,359	3,000
001-519-44500	BILLING - LIABILITY INS.	-	-	3,000	2,993	4,480
001-519-44610	BILLING - EQUIPMENT MAINT.	-	-	1,000	-	1,000
001-519-44920	BILLING - MISCELLANEOUS	-	-	500	314	500
001-519-45100	BILLING - OFFICE SUPPLIES	-	-	6,300	3,447	5,000
001-519-45500	BILLING - TRAINING	-	-	8,000	-	1,000
001-519-46400	BILLING - EQU. MINOR<$10,000	-	-	9,200	5,552	3,000
001-519-46410	BILLING - EQU. MAJOR>$10,000	-	-	-	-	-
	TOTAL DEPT 519 UTILITY BILLING	**-**	**-**	**301,740**	**186,187**	**307,130**

EXPENDITURE BUDGET

G/L Account	G/L Description	2018 Act+Enc	2019 Act+Enc	2020 Budget	2020 Act+Enc	Tentative 2021 Budget
	DEPT 541 STREETS					
001-541-43130	Outside Labor & Services	40,916	82,805	103,230	87,958	103,900
001-541-44300	Utilities	29,167	34,300	37,100	32,262	36,000
001-541-44500	Liability Insurance	3,040	3,560	3,000	2,993	4,480
001-541-44510	Vehicle Insurance	319	509	140	138	280
001-541-44610	Vehicle & Equip Maint	259	2,170	3,000	716	3,000
001-541-44680	R&M City Roads	-	-	100,000	42	100,000
001-541-44690	GROUND MAINTENANCE	-	-	5,000	-	5,000
001-541-44940	Grant Match	-	-	15,000	-	15,000
001-541-44960	FDOT Beautification Grant	-	4,060	27,670	600	-
001-541-45200	Operating Supplies & Mat	5,636	2,298	8,895	9,026	12,000
001-541-45210	Gas & Oil	1,310	1,247	1,550	708	2,500
001-541-45300	Road Material & Supplies (Paving)	-	190,440	392,130	25,797	392,130
001-541-46300	Infasturcture Improvements	26,649	-	-	-	-
001-541-46400	Equipment Minor<$10,000	-	18,000	-	-	12,500
	TOTAL DEPT 541 STREETS	**107,296**	**339,389**	**696,715**	**160,240**	**686,790**
	DEPT 571 LIBRARY					
001-571-43000	Operating Expense	174	-	1,000	-	500
001-571-44300	Utilities	415	456	600	373	600
001-571-44600	Bldg Maint & Furniture	320	157	2,000	2,899	2,000
	TOTAL DEPT 571 LIBRARY	**909**	**613**	**3,600**	**3,272**	**3,100**
	DEPT 572 PARKS & RECREATION					
001-572-41200	Salary - Staff	71,920	95,252	131,600	111,431	95,300
001-572-41250	Salary - Part Time	23,494	33,655	51,120	25,995	30,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2018 Act+Enc	2019 Act+Enc	2020 Budget	2020 Act+Enc	Tentative 2021 Budget
001-572-41400	Parks Overtime	-	2,304	3,150	305	3,150
001-572-42100	City Share FICA & Medcr	7,539	10,475	14,220	10,460	9,820
001-572-42200	Retirement Contribution	8,538	13,679	20,130	16,755	16,790
001-572-42300	City Share Health Ins	5,403	9,053	37,000	13,355	27,570
001-572-42400	Worker s Compensation	4,377	5,169	6,040	6,040	4,200
001-572-42500	Unemployment Compensation	3,300	-	-	-	-
001-572-42600	Uniform Expenses	826	1,447	2,000	1,512	2,000
001-572-42610	Employee Screening expense	721	721	700	657	750
001-572-43105	Professional Services	3,000	-	10,000	60	10,000
001-572-43130	Outside Labor & Services	36,057	53,060	65,000	39,763	54,000
001-572-44000	Travel Expense-Employees	-	-	1,500	-	1,500
001-572-44100	Telephone Expense	6,854	8,029	10,300	6,910	9,000
001-572-44300	Utilities	34,850	39,617	48,000	32,545	41,000
001-572-44350	Garbage	4,531	1,372	-	-	-
001-572-44500	Liability Insurance	3,040	3,560	3,000	2,993	4,480
001-572-44510	Vehicle Insurance	200	320	840	832	470
001-572-44560	Property Insurance	7,204	8,288	18,430	18,429	20,840
001-572-44600	Bldg Maint & Furniture	3,476	3,063	7,500	8,434	7,500
001-572-44610	Vehicle & Equip Maint	3,449	6,942	7,500	1,939	7,500
001-572-44620	R&M Barrier Free Park				-	5,000
001-572-44630	R&M LAGRANGE PARK	-	3,490	10,000	-	10,000
001-572-44640	R&M LAIRD PARK	-	-	10,000	4,900	2,000
001-572-44650	R&M - MARSE LANDING	-	99	30,500	1,394	10,000
001-572-44660	R&M - Sports Complex	12,743	28,166	93,895	45,356	25,000
001-572-44670	R&M - Casey Park	298	4,601	28,150	24,771	30,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2018 Act+Enc	2019 Act+Enc	2020 Budget	2020 Act+Enc	Tentative 2021 Budget
001-572-44680	R&M - Community Pool	33,785	15,895	37,650	39,935	30,000
001-572-44690	Grounds Maintenance	16,815	17,597	20,000	20,392	31,000
001-572-44920	Miscellaneous Exp	1,088	96	1,300	432	1,300
001-572-44940	Grant Match	-	-	25,000	-	25,000
001-572-45100	Office Supplies	1,256	426	500	414	500
001-572-45200	Operating Supplies & Mat	16,262	31,099	42,500	19,876	27,000
001-572-45210	Gas & Oil	2,336	2,702	4,000	1,778	3,000
001-572-45410	Membership Fees	-	-	1,000	-	1,000
001-572-45500	Training	-	-	3,000	549	3,000
001-572-46200	Building Improvements	-	43,679	59,134	75,889	-
001-572-46300	Infasturcture Improvements	66,408	187,192	-	-	-
001-572-46360	TRAILS GRANT	-	-	175	135,612	-
001-572-46370	Nature Walk Trail Grant					85,310
001-572-46400	Equipment Minor<$10,000	-	8,354	9,000	17,467	5,000
001-572-46410	Equipment Major>$10,000	24,357	50,785	104,765	89,823	12,000
001-572-46610	LAND	-	301,700	-	-	-
	TOTAL DEPT 572 PARKS & REC	**404,127**	**991,887**	**918,599**	**777,003**	**651,980**
TOTAL GENERAL FUND EXPENDITURES		**1,568,071**	**2,556,247**	**3,546,554**	**2,189,120**	**3,229,080**
	TRANSFERS & ENDING BALANCE					
001-581-49000	Transfer Discreationary Tax	1,077,293	1,238,519	1,437,500	910,378	1,123,680
001-581-49110	Transfer to Water	204,210	462,730	619,590	619,590	260,780
001-581-49120	Transfer to Sewer	199,210	206,690	64,150	64,150	523,370
001-581-49135	Transfer to North Bay	-	-	33,020	33,020	-
001-581-49284	ENDING RESERVES	-	-	3,730,360	-	3,839,460

EXPENDITURE BUDGET

G/L Account	G/L Description	2018 Act+Enc	2019 Act+Enc	2020 Budget	2020 Act+Enc	Tentative 2021 Budget
	TOTAL TRANSFERS & ENDING BAL	**1,480,713**	**1,907,939**	**5,884,620**	**1,627,138**	**5,747,290**
GRAND TOTAL FUND 001 GENERAL FUND		**3,048,784**	**4,464,186**	**9,431,174**	**3,816,258**	**8,976,370**
	FUND 410 WATER FUND					
410-533-41210	Salary - Operator	63,622	56,134	55,700	51,406	57,930
410-533-41220	Salary - Maintenance	231,404	261,726	350,200	266,038	318,450
410-533-41230	Salary - Clerk	111,776	109,868	-	-	-
410-533-41400	Overtime	7,920	10,405	9,800	9,026	9,900
410-533-42100	City Share FICA & Medcr	29,895	30,947	31,800	24,800	29,550
410-533-42200	Retirement Contribution	37,652	44,712	44,650	37,544	48,650
410-533-42300	City Share Health Ins	96,280	88,107	101,750	77,187	91,900
410-533-42400	Worker s Compensation	11,517	15,002	14,130	14,122	11,830
410-533-42500	Unemployment Compensation	1,542	-	-	-	-
410-533-42600	Uniform Expenses	2,544	2,527	3,500	3,178	3,500
410-533-42610	Employee Screening expense	111	467	450	39	450
410-533-43010	Bank Charges	1,062	466	1,000	395	1,000
410-533-43011	Deposit Overage/Shortage	21	243	300	(1)	50
410-533-43015	Taxes & Permits	4,050	4,200	4,200	6,000	6,200
410-533-43130	Outside Labor & Services	23,742	8,736	10,000	25,288	25,000
410-533-43135	Outside Lab Services	5,023	9,521	18,400	15,144	6,000
410-533-43140	Engineering Services	34,473	2,525	50,000	5,625	20,000
410-533-43400	Utility Billing Services	-	-	223,960	205,297	160,470
410-533-44000	Travel Expense-Employees	-	1,031	3,000	-	3,000
410-533-44100	Telephone Expense	17,490	21,889	21,000	15,619	20,000
410-533-44200	Postage	40,619	28,789	-	-	-

EXPENDITURE BUDGET

G/L Account	G/L Description	2018 Act+Enc	2019 Act+Enc	2020 Budget	2020 Act+Enc	Tentative 2021 Budget
410-533-44300	Utilities	87,461	75,455	88,000	59,337	84,870
410-533-44350	Garbage	1,363	312	-	-	-
410-533-44400	Equipment Lease	1,520	2,134	-	-	-
410-533-44500	Liability Insurance	3,040	3,560	3,000	2,993	4,480
410-533-44510	Vehicle Insurance	1,996	3,166	3,660	3,652	3,920
410-533-44560	Property Insurance	9,168	10,545	24,240	24,233	22,130
410-533-44600	Bldg Maint & Furniture	1,487	632	3,000	1,537	2,500
410-533-44610	Vehicle & Equip Maint	16,346	15,106	21,387	11,337	20,000
410-533-44620	System Maint & Repairs	52,958	47,480	398,376	180,066	180,000
410-533-44920	Miscellaneous Exp	99	510	600	10	500
410-533-45100	Office Supplies	6,655	5,139	3,000	3,078	4,000
410-533-45200	Operating Supplies & Mat	252,471	179,945	736,608	722,802	743,000
410-533-45210	Gas & Oil	20,370	22,244	25,000	15,970	25,000
410-533-45410	Membership Fees	560	290	750	280	700
410-533-45500	Training	405	6,910	3,000	35	3,000
410-533-46300	Infasturcture Improvements	-	-	751,850	11,720	279,400
410-533-46400	Equipment Minor<$10,000	-	-	8,000	4,275	7,000
410-533-46410	Equipment Major>$10,000	-	-	201,910	29,492	78,460
410-533-47010	Loss on Sale/Disposal of Assets	-	-	-	26,325	-
410-533-47020	Bad Debt Expense	6,420	(2,512)	32,120	34,640	5,000
410-533-47100	Bond Pymt - Principal	-	-	58,000	-	61,000
410-533-47150	Note Payable	-	-	71,700	-	73,420
410-533-47250	Interest Expense	90,820	88,381	86,120	-	83,510
410-533-47270	Note Payable - Interest	39,243	37,895	36,350	33,332	37,180
410-59200	Water Dep Exp Bldgs	11,543	11,543	-	9,619	-

EXPENDITURE BUDGET

G/L Account	G/L Description	2018 Act+Enc	2019 Act+Enc	2020 Budget	2020 Act+Enc	Tentative 2021 Budget
410-59400	Water Dep Exp Imprvmnts	236,160	274,325	-	227,637	-
410-59600	Water Dep Exp Equipment	25,889	35,570	-	31,600	-
TOTAL WATER EXPENDITURES		**1,586,717**	**1,515,925**	**3,500,511**	**2,190,677**	**2,532,950**
	TRANSFERS.& ENDING BAL					
410-581-49284	ENDING RESERVES	-	-	560,700	-	986,660
GRAND TOTAL FUND 410 WATER FUND		**1,586,717**	**1,515,925**	**4,061,211**	**2,190,677**	**3,519,610**
FUND 412 NORTH BAY FUND						
412-534-43010	Bank Charges	-	-	-	24	100
412-534-43015	Taxes & Permits	2,000	2,000	2,000	2,000	2,000
412-534-43130	Outside Labor & Services	125	2,199	2,500	1,175	2,500
412-534-43135	Outside Lab Services	1,956	1,188	2,500	848	2,100
412-534-43140	Engineering Services	-	-	-	-	2,000
412-534-43170	Service Provided by Water	18,060	24,380	-	-	33,470
412-534-43400	Utility Billing Services	-	-	44,160	40,480	29,180
412-534-44100	Telephone Expense	1,034	723	1,000	489	1,000
412-534-44200	Postage	7,279	5,126	-	-	-
412-534-44300	Utilities	10,113	9,575	11,000	7,483	10,000
412-534-44500	Liability Insurance	3,040	3,560	3,000	2,993	4,480
412-534-44510	Vehicle Insurance	240	379	170	170	300
412-534-44560	Property Insurance	3,929	4,524	3,950	3,943	4,460
412-534-44600	Bldg Maint & Furniture	-	-	1,000	6	500
412-534-44610	Vehicle & Equip Maint	959	1,052	2,000	-	2,000
412-534-44620	System Maint & Repairs	10,872	10,905	20,000	2,983	20,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2018 Act+Enc	2019 Act+Enc	2020 Budget	2020 Act+Enc	Tentative 2021 Budget
412-534-45100	Office Supplies	278	-	500	-	500
412-534-45200	Operating Supplies & Mat	394	2,169	3,000	-	3,000
412-534-45210	Gas & Oil	3,257	3,415	3,600	1,937	3,600
412-534-46400	Equipment Minor<$10,000	-	-	-	-	-
412-534-46410	Equipment Major>$10,000				-	73,240
412-534-47010	Loss on Sale/Disposal of Assets	-	-	-	165	-
412-534-47020	Bad Debt Expense	4,939	7,001	20,000	15,314	2,000
412-534-47100	Bond Pymt - Principal	-	-	84,000	-	87,000
412-534-47250	Interest Expense	101,895	99,104	96,490	-	93,510
412-59400	North Bay Dep Exp Imprvmnts	112,561	112,561	-	93,801	-
412-59600	North Bay Dep Exp Equ	13,773	13,631	-	10,402	-
TOTAL NORTH BAY EXPENDITURES		**296,704**	**303,492**	**300,870**	**184,213**	**376,940**
	TRANSFERS & ENDING BAL					
412-581-49284	ENDING RESERVES	-	-	406,000	-	332,760
GRAND TOTAL FUND 412 NORTH BAY FUND		**296,704**	**303,492**	**706,870**	**184,213**	**709,700**
FUND 420 SEWER FUND						
420-535-41210	Salary - Operator	116,267	112,925	156,830	73,629	167,690
420-535-41220	Salary - Maintenance	201,400	201,183	226,610	254,072	270,110
420-535-41230	Salary - Clerk	8,181	36,254	-	-	-
420-535-41400	Overtime	14,652	16,490	17,900	13,568	18,500
420-535-42100	City Share FICA & Medcr	25,547	26,907	30,700	25,933	35,140
420-535-42200	Retirement Contribution	33,619	38,751	43,340	38,495	55,790
420-535-42300	City Share Health Ins	78,532	70,917	92,500	77,792	101,090
420-535-42400	Worker s Compensation	9,256	11,759	8,990	8,983	8,500

EXPENDITURE BUDGET

G/L Account	G/L Description	2018 Act+Enc	2019 Act+Enc	2020 Budget	2020 Act+Enc	Tentative 2021 Budget
420-535-42600	Uniform Expenses	1,890	845	3,200	2,129	2,500
420-535-42610	Employee Screening expense	179	252	420	111	400
420-535-43010	Bank Charges	2	1	100	-	-
420-535-43015	Taxes & Permits	9	150	500	-	500
420-535-43130	Outside Labor & Services	35,079	32,717	43,260	27,326	35,000
420-535-43135	Outside Lab Services	18,529	16,005	56,500	12,238	57,400
420-535-43140	Engineering Services	17,299	30,981	31,000	3,827	30,000
420-535-43150	Contract Labor				-	5,000
420-535-43400	Utility Billing Services	-	-	31,540	28,912	102,120
420-535-43410	Sludge Disposal	-	-	140,000	109,350	16,000
420-535-44000	Travel Expense-Employees	828	558	2,000	-	1,500
420-535-44100	Telephone Expense	11,415	12,851	13,000	10,853	13,000
420-535-44300	Utilities	97,714	104,412	105,000	86,025	150,720
420-535-44350	Garbage	925	951	1,200	898	1,200
420-535-44400	Equipment Lease	1,073	1,199	1,200	38,897	276,100
420-535-44500	Liability Insurance	3,040	3,560	3,000	2,993	4,480
420-535-44510	Vehicle Insurance	998	1,588	2,310	2,303	2,570
420-535-44560	Property Insurance	36,018	41,441	32,950	34,853	42,540
420-535-44600	Bldg Maint & Furniture	4,063	6,014	12,500	2,803	3,000
420-535-44610	Vehicle & Equip Maint	18,323	14,867	30,000	17,001	20,000
420-535-44620	System Maint & Repairs	245,324	245,863	358,509	230,331	350,000
420-535-44920	Miscellaneous Exp	8,179	18,094	5,000	412	5,000
420-535-44960	LEGAL AD	-	506	1,000	-	1,000
420-535-45100	Office Supplies	3,446	5,661	5,000	3,924	6,000
420-535-45200	Operating Supplies & Mat	176,729	201,883	262,580	124,419	262,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2018 Act+Enc	2019 Act+Enc	2020 Budget	2020 Act+Enc	Tentative 2021 Budget
420-535-45210	Gas & Oil	22,569	30,298	28,000	23,860	31,000
420-535-45220	Lab Supplies	-	1,489	-	-	-
420-535-45410	Membership Fees	-	280	300	280	300
420-535-45500	Training	864	235	1,500	-	1,500
420-535-46300	Infasturcture Improvements	-	-	530,350	-	513,500
420-535-46400	Equipment Minor<$10,000	-	-	8,000	4,275	3,000
420-535-46410	Equipment Major>$10,000	-	-	72,000	45,850	81,000
420-535-47010	Loss on Sale/Disposal of Assets	-	-	-	120,713	-
420-535-47020	Bad Debt Expense	(28,005)	5,398	17,000	18,059	7,000
420-535-47100	Bond Pymt - Principal	-	-	7,000	-	7,000
420-535-47150	Note Payable	-	-	124,250	-	23,820
420-535-47250	Interest Expense	9,494	10,195	9,000	-	8,690
420-535-47270	Note Payable - Interest	24,052	25,282	24,430	22,575	47,810
420-59200	Sewer Dep Exp Bldgs	6,591	6,591	-	5,492	-
420-59400	Sewer Dep Exp Infrastructure	374,827	361,079	-	289,838	-
420-59600	Sewer Dep Exp Equ	82,810	87,037	-	66,417	-
TOTAL SEWER EXPENDITURES		**1,661,718**	**1,783,469**	**2,540,469**	**1,829,436**	**2,769,470**
	TRANSFERS & ENDING BAL					
420-581-49284	ENDING RESERVES	-	-	76,150	-	697,200
GRAND TOTAL FUND 420 SEWER FUND		**1,661,718**	**1,783,469**	**2,616,619**	**1,829,436**	**3,466,670**
TOTAL REVENUE w/o RESERVES & TRANSFERS		**5,113,210**	**6,159,133**	**9,888,404**	**6,393,446**	**8,908,440**
	TOTAL RESERVES	-	-	4,773,210	-	5,856,080
	TOTAL INTER-FUND TRANSFERS	1,480,713	1,907,939	2,154,260	1,627,138	1,907,830

EXPENDITURE BUDGET

G/L Account	G/L Description	2018 Act+Enc	2019 Act+Enc	2020 Budget	2020 Act+Enc	Tentative 2021 Budget
	GRAND TOTAL EXPENDITURES	**6,593,923**	**8,067,072**	**16,815,874**	**8,020,584**	**16,672,350**