City of Blue Lake

Proposed

2016-2017 Budget

Presented: July 12, 2016

Adopted: July 12, 2016

Attest: _____

(April Sousa-City Clerk)

Dated: July 18, 2016

City of Blue Lake

Organizational Profile

City Council Members

Michele McCall-Wallace-Mayor

Stephen Kullman-Mayor Pro Tem

Adelene Jones-Council Member

Jean Lynch-Council Member

John Sawatzky-Council Member

City Staff

Amanda Mager-City Manager

Vicki Hutton-Senior Accounting Clerk

April Sousa-City Clerk

Glenn Bernald-Public Works Supervisor

Hal Burris-Public Works

Cameron Mull-Parks & Recreation Director

Jacob Meng-Facility Maintenance Worker

Curtis Aultman-Facility Maintenance Worker

Melissa Toledo-Office Assistant

Contract Staff

Nancy Diamond-City Attorney

Mike Foget-City Engineer

Garry Rees-City Planner

John Roberts-City Building Official

Wendy Howard-City Accountant

City of Blue Lake

SUMMARY OF REVENUES 2016-2017 BUDGET

#	Fund	15-16 Budget	15-16 Est. Actual	16-17 Budget
10	GENERAL	860,305	749,982	687,769
22	HCAOG GRANTS	252,000	21,668	49,513
25	GAS	32,429	33,728	31,529
31	TDA	75,683	66,088	41,825
32	SOLID WASTE	12,322	11,890	11,890
33	LAW ENFORCEMENT	100,000	102,713	100,000
34	SAFETEA	8,079	8,434	8,709
36	IND EXP	28,000	31,085	31,085
38	CDBG-PI	4,635	13	7,000
42	HOLDING	7,040	53,296	7,000
44	HOUSING-CDBG	633	923	-
60	WATER	450,325	488,597	491,265
61	WATER CONNECT	4,190	2,591	2,591
62	WATER RESERVE	200	259	103,517
64	TURBIDITY	10,521	10,557	10,557
70	SEWER	419,613	415,451	415,451
71	SEWER CONNECTION	22,430	2,794	3,051
72	SEWER RESERVE	109,300	115,072	115,072
77	RANCHERIA	-	11,687	-
80	DENTAL	9,950	10,044	10,044
	TOTAL	2,407,655	2,136,872	2,127,868

City of Blue Lake

SUMMARY OF EXPENDITURES 2016-2017 BUDGET

#	Fund	15-16 Budget	15-16 Est. Actual	16-17 Budget
10	GENERAL	856,805	783,259	802,995
22	HCAOG GRANTS	252,000	21,668	49,513
25	GAS	51,400	59,553	31,529
31	TDA	75,683	65,588	41,825
32	SOLID WASTE	14,378	8,801	15,875
33	LAW ENFORCEMENT	100,000	100,000	100,000
34	SAFETEA	8,071	8,434	8,709
36	IND EXP	63,977	31,085	47,150
38	CDBG-PI	-	2,976	-
42	HOLDING-CDBG	7,000	53,221	7,000
44	HOUSING-CDBG	220,000	243,491	173,480
60	WATER	438,060	432,988	547,442
62	WATER RESERVE	46,000	51,783	129,597
63	GRUNSKY RESERVE	31,000	-	-
64	TURBIDITY	14,500	13,814	13,814
65	WATER CAPITAL IMPR	-	19	-
70	SEWER	405,398	362,407	373,728
72	SEWER RESERVE	26,000	9,950	50,000
80	DENTAL	8,500	5,187	10,450
	TOTAL	2,618,772	2,254,224	2,403,107

City of Blue Lake

Budget Attachments

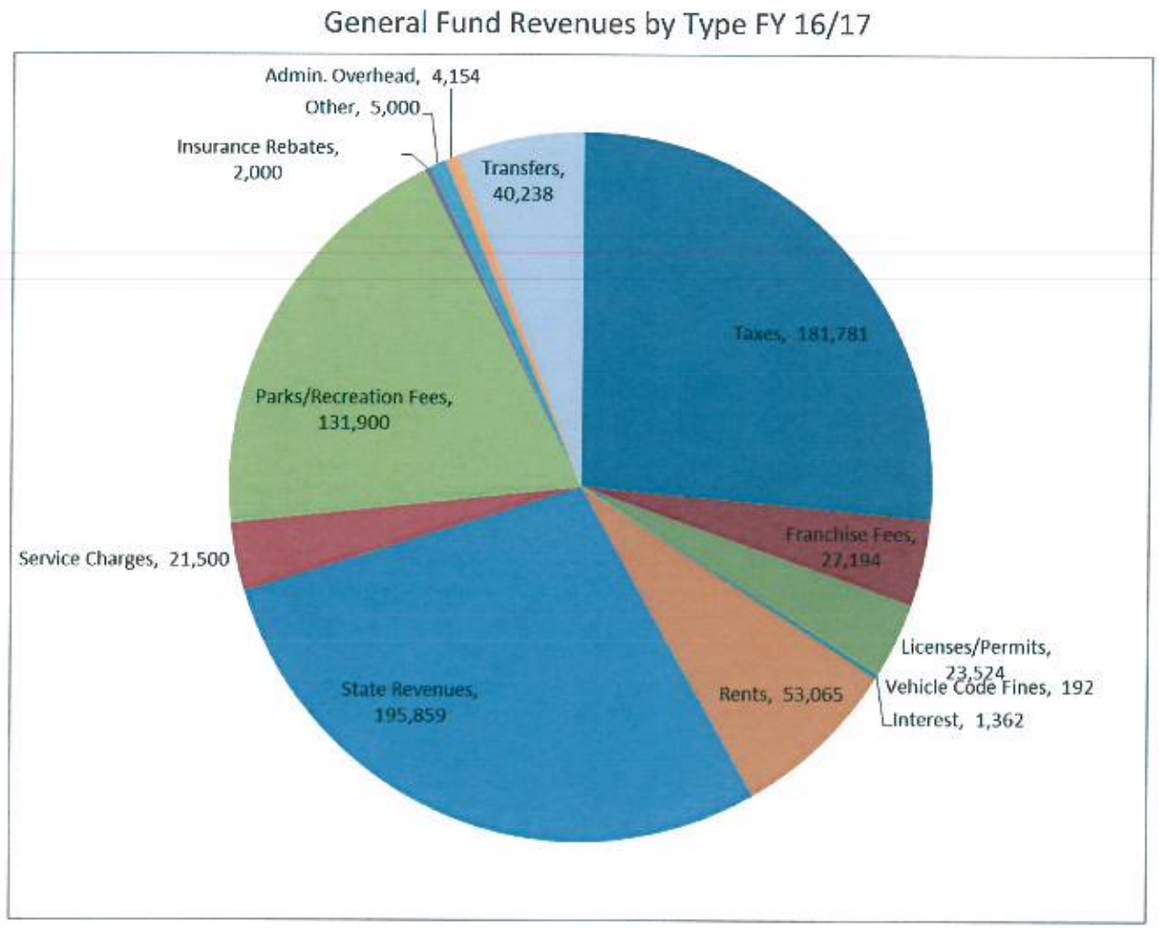
- General Fund Revenues
- General Fund Revenues by Type (Graph)
- General Fund Expenditures
- General Fund Expenditures by Category (Graph)
- City Manager Wage Allocation
- General Fund Transfer Schedule
- Staffing Schedule
- Salary Schedule
- Fund & Department Descriptions

City of Blue Lake
FY16-17 Budget

General Fund Revenues

	Est. 2015-2016	Budget 2016-2017	$ Variation
Taxes	181,781	181,781	-
Franchise Fees	27,194	27,194	-
Licenses/Permits	29,105	23,524	(5,581)
Vehicle Code Fines	192	192	-
Interest	1,362	1,362	-
Rents	54,742	53,065	(1,677)
State Revenues	195,859	195,859	-
Service Charges	30,404	21,500	(8,904)
Parks/Recreation Fees	128,433	131,900	3,467
Insurance Rebates	2,006	2,000	(6)
Other	5,156	5,000	(156)
Admin. Overhead	4,154	4,154	-
Transfers	89,594	40,238	(49,356)
Fund Balance	-	-	-
Total	749,982	687,769	(62,213)

City of Blue Lake



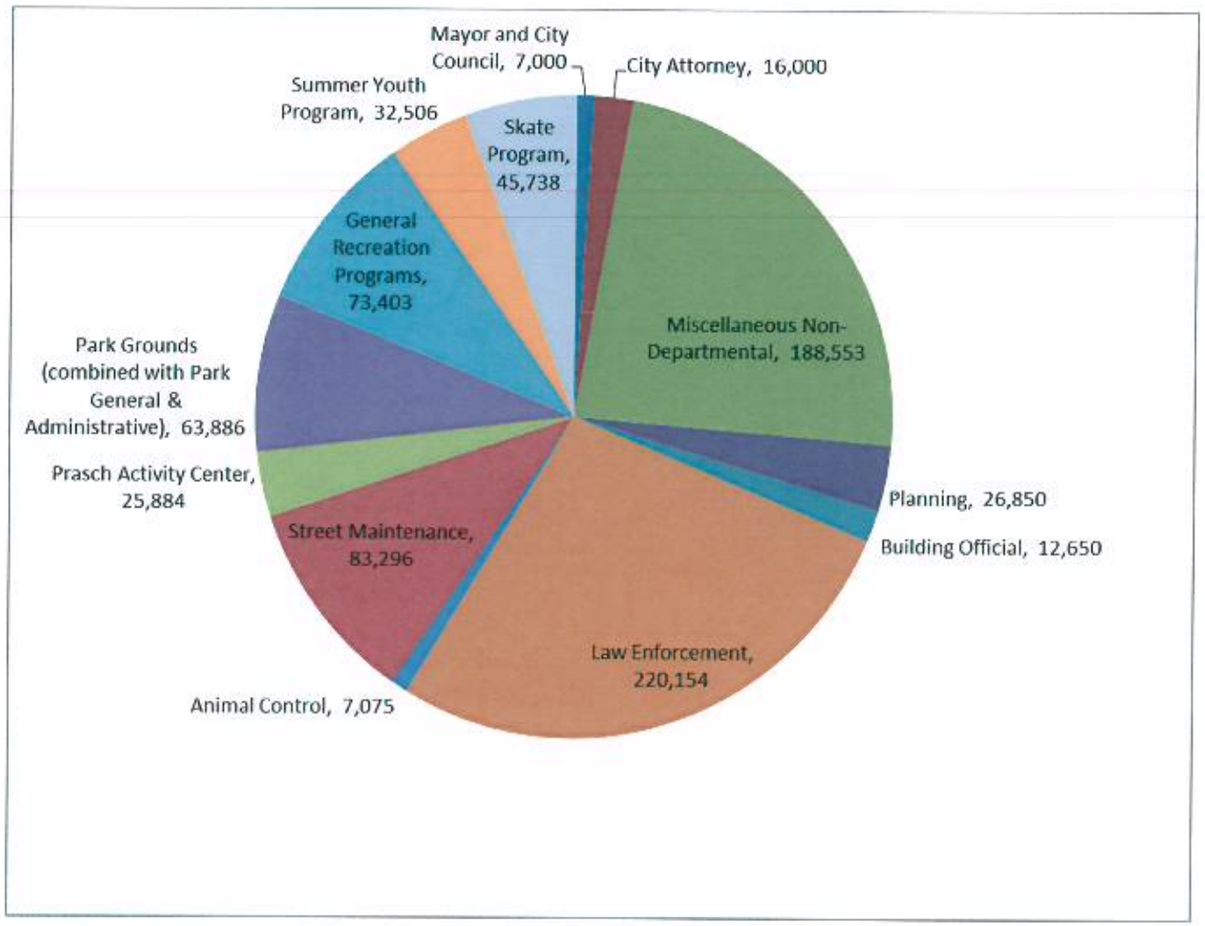
City of Blue Lake
FY16-17 Budget

General Fund Expenditures

	Est. 2015-2016	Budget 2016-2017	$ Variation
Mayor and City Council	6,440	7,000	560
City Manager	50,564	-	(50,564)
Business Office	50,273	-	(50,273)
City Attorney	20,840	16,000	(4,840)
Miscellaneous Non-Departmental	83,169	188,553	105,384
City Engineer	1,102	-	(1,102)
Planning	40,555	26,850	(13,705)
Building Official	7,182	12,650	5,468
Law Enforcement	207,832	220,154	12,322
Animal Control	6,881	7,075	194
Street Maintenance	62,192	83,296	21,104
Street Lighting	13,633	-	(13,633)
Drainage	9,528	-	(9,528)
Prasch Activity Center	23,212	25,884	2,672
Park Grounds (combined with Park General & Administrative)	61,363	63,886	2,523
General Recreation Programs	68,454	73,403	4,949
Summer Youth Program	26,743	32,506	5,763
Skate Program	43,296	45,738	2,442
Total	783,259	802,995	19,736

City of Blue Lake

General Fund Expenditures by Category-FY 16/17

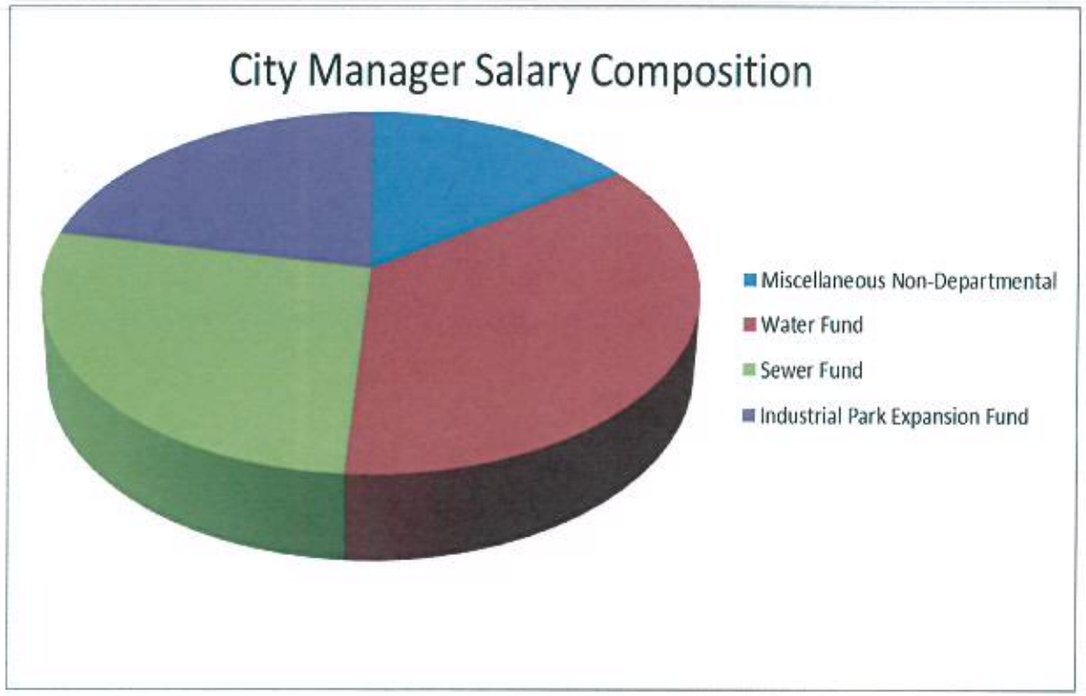


City of Blue Lake

2016-2017 City Manager Wage Allocation

City Manager Contract Wage-$80,000.00

Department Description	Dept. Code	Percentage	Wage	FICA	PERS	HEALTH	Total
Miscellaneous Non-Departmental	10-180	14.00%	$11,202.52	$890.31	$1,127.98	$4,234.16	$17,454.98
Water Fund	60-000	33.00%	$26,405.94	$2,098.59	$2,658.81	$9,980.53	$41,143.88
Sewer Fund	70-000	33.00%	$26,405.94	$2,098.59	$2,658.81	$0.00	$31,163.35
Industrial Park Expansion Fund	36-362	20.00%	$16,003.60	$1,271.88	$1,611.40	$6,048.80	$24,935.68
							$114,697.88



City of Blue Lake

General Fund Transfer Summary

General Fund Summary

Total General Fund-Revenue vs. Expenditure

Actual 7/1/14-6/30/15	Budget 7/1/15-6/30/16	Est. Actual 7/1/15-6/30/16	Budget 7/1/16-6/30/17
Revenue			
$867,395	$860,305	$749,982	$687,769
Expenditures			
$836,358	$856,805	$783,259	$802,995
Fund Transfer			
$31,037	$3,500	-$33,277	-$115,226

City of Blue Lake

City of Blue Lake
FY16-17 Budget

Mayor and City Council *
Mayor (1)
Mayor Pro-Tem (1)
Council Members (3)

City Manager
FT City Manager (1)

Business Office
FT Senior Accounting Clerk (1)
FT City Clerk (1)
PT Office Assistant (1)

City Attorney **
City Attorney (1)

City Engineer **
City Engineer (1)

City Planner **
City Planner (1)

Animal Control **
Sheriff Department (Contract)

Public Works
FT Public Works Supervisor (1)
FT Utility Operator (1)
FT Facility Maintenance Worker (2)

Parks and Recreation
FT Director (1)
PT General Recreation (6)
PT Skate Program (6)
PT Summer Recreation Camps (5)

Building Official **
Building Official (1)

Accountant /Financial Consultant **
Accountant (1)

Law Enforcement **
Sheriff Deputies (2)

* = Elected ** = Contracted All Others = Regular Employees

City of Blue Lake

2016-2017 Wage Schedule

City of Blue Lake

Salary Plan - Effective June 20, 2016 for FY 2016-2017

Position	Level 1	Level 2	Level 3	Level 4	Level 5	Level 6	Level 7	Level 8	Level 9	Level 10	Level 11	Level 12	Level 13
Public Works Superintendent (H)	21.50	22.15	22.81	23.49	24.20	24.92	25.67	26.44	27.24	28.05	28.89	29.76	30.65
Public Works Supervisor (H)	21.00	21.63	22.28	22.95	23.64	24.34	25.08	25.83	26.60	27.40	28.22	29.07	29.94
Public Utility Operator (H)	14.43	14.86	15.31	15.77	16.24	16.73	17.23	17.75	18.28	18.83	19.39	19.97	20.57
Facility Maint. Worker (H)	12.22	12.59	12.96	13.35	13.75	14.17	14.59	15.03	15.48	15.94	16.42	16.92	17.42
Park & Rec Director / Recycling Coordinator (H)	21.16	21.79	22.45	23.12	23.82	24.53	25.27	26.02	26.80	27.61	28.44	29.29	30.17
Rec Coordinator (H)	11.47	11.81	12.17	12.53	12.91	13.30	13.70	14.11	14.53	14.97	15.41	15.88	16.35
Office Assistant, Rec Specialist, Part time, and Temporary (H) (Minimum wage effective 1/1/2016)	10.00	10.30	10.61	10.93	11.26	11.59	11.94	12.30	12.67	13.05	13.44	13.84	14.26
Office Assistant, Rec Specialist, Part time, and Temporary (H) (Minimum wage effective 1/1/2017)	10.50	10.82	11.14	11.47	11.82	12.17	12.54	12.91	13.30	13.70	14.11	14.53	14.97
City Clerk (H)	15.04	15.49	15.96	16.43	16.93	17.44	17.96	18.50	19.05	19.62	20.21	20.82	21.44
Accounting Clerk (H)	12.22	12.59	12.96	13.35	13.75	14.17	14.59	15.03	15.48	15.94	16.42	16.92	17.42
Senior Accounting Clerk (H)	18.89	19.46	20.04	20.64	21.26	21.90	22.56	23.23	23.93	24.65	25.39	26.15	26.93

Basketball Official	$25.00/game (Per 7/24/12 Council Action)	
City Manager (S)	$80,000	Contracted
City Council stipend	$600	Annual
Senior Management Analyst/Advisor	$46.27/Hr	

Key: (H) = Hourly (S) = Salaried

Public Works-Call Out & Weekend Rounds
Weekend Rounds-$120.00
On-Call-$120.00
Call-Outs-$60.00/per each call back

City of Blue Lake

2016-2017 Budget

Fund & Department Descriptions

City of Blue Lake

2016-2017 Budget-Fund & Department Descriptions

Fund 10–General Fund

100-Mayor and City Council

The City Council consists of five members and serves as the policy making and legislative body of the City of Blue Lake. Council members are elected at large and select a Mayor from their membership every two years. The Mayor acts as the chairperson for all Council meetings. The City Council appoints the City Manager, City Attorney, and members of the Planning and Parks and Recreation Commissions. The City Council enacts ordinances, adopts resolutions, and approves the annual budget for the City. The Council conducts semi-monthly meetings to consider City business items, and represents the City on a variety of regional boards, commissions, and authorities.

180-Non-Departmental (Includes the City Manager and the Business Office)

The City Council has delegated a wide variety of powers and duties to the City Manager by ordinance. These duties include enforcement of City ordinances, authority to direct City employees, which includes appointment and removal, reorganize offices, positions or units, recommends the adoption of measures and ordinances, keeps the City Council advised of the financial condition and needs of the City, investigates complaints of service, exercises general supervision over all public buildings, parks and property, and prepares and presents an annual budget and salary plan.

The Business Office is a major point of contact with residents concerning City services. This office provides general direction to the public. In addition, the Department is responsible for administrative support for the receipt and expenditure of general funds, special street funds, other special funds, and trust funds. This department also includes the function of City Clerk. Dog and business licenses are issued through this office.

Other department functions include specific costs incurred by the City that are not applicable to any one fund or department. These expenditures include audit, janitorial, tech support, copying services and City Hall and Skinner Store repairs and maintenance.

160- City Attorney

Legal services are provided under a contract with the law firm of Nancy Diamond. The City Attorney provides a broad range of legal services to the City Council, City Manager, various city departments, and the Planning Commission. Services include drafting and reviewing contracts, ordinances, regulations, and other documents, providing staff support to the City Council and Planning Commission at regular and special meetings, researching legal questions and providing legal opinions and advice, and prosecuting and defending civil proceedings on behalf of the City and its officers and employees.

220- Planning Department

The Planning Department provides contract Planning and Engineering services to the City. Currently, City Planner services are provided by Streamline Planning Consultants with Garry Rees designated as the City Planner. Currently, SHN Engineering provides contract engineering services to the City; Mike Foget is the designated contract engineer for the City.

Planning services include environmental review and implementation of the City's land use and development policies as identified in the General Plan. This includes administration of the City's zoning, subdivision, and environmental ordinances. The Planner also provides support to the Building Official, Director of Public Works, City Attorney, City Manager, City Council, and the Planning Commission. Engineering services include the review, design and recommendation of transportation, water, wastewater, and building improvements and upgrades.

This department also provides engineering services for public facilities that fall within the General Fund.

240- Building Official

The Building Official is the primary source of service and information to builders and the public regarding general construction and the building codes. This department serves architects, developers, contractors, homeowners, and others involved in the design, construction, and/or maintenance of private property in Blue Lake. This department processes applications, reviews plans, issues building permits, and prepares building records reports.

260-Law Enforcement- Sheriff Contract

The City contracts with the Humboldt County Sheriff Department for the provision of law enforcement services; the City has two dedicated full time deputies assigned to our area. The deputies provide dedicated patrol 10 hours per day. The current contract with the Sheriff Department also provides access to the full scope of the Sheriff Department's services, including detective services, coroner services, SWAT, etc…

280- Animal Control

The City contracts with the Humboldt County Animal Shelter for limited kennel and animal control services.

320- Street Maintenance (Includes Drainage and Street Lighting)

This department provides for the upkeep, maintenance and operation of our City street system. This includes regular street, drainage and lighting maintenance. This Budget also provides for maintenance and repairs to public drainage ways. In 1998, the City acquired an easement on the North Coast Railroad Authority right-of-way to maintain existing open ditch drainage ways.

330- Street Construction

This Budget provides for the construction and reconstruction of the City's streets.

360- Industrial Park Maintenance

This Budget provides general maintenance and repair to City owned property located in the Industrial Park.

410- Prasch Hall Activity Center

This Budget provides for general maintenance and repair to the Prasch Hall Activity Center facility.

425- Park Grounds

This Budget provides general maintenance and repair to park grounds including Perigot Park, the gymkhana grounds, trails, the Tot Lot, tennis courts, and other open spaces.

445- General Recreation

This Budget provides administrative support to general recreation programming.

460- Summer Recreation Program

This Budget provides resources to conduct a summer recreation program five days per week for ten weeks.

470- Skate Program

This Budget provides resources for year round operation of the City's skating rink at the Prasch Hall Activity Center.

Fund 15-General Capital Improvement Holding Fund

This fund is a discrete restricted fund for a major capital improvement should the need exist.

Fund 22-HCAOG Grant Fund

This Budget provides for expenditures related to non-transit grants. In 2016/2017 this will include the resurfacing project for Railroad Avenue from E Street to G Street.

Fund 25 - Gas Tax (Highway User Tax)

The City of Blue Lake is allocated a share of the revenue derived from state taxes on gasoline. Use of these funds is restricted by the Streets and Highways Code to the maintenance, construction, and lighting of public streets. The City's allocation is determined by two factors: 1) the total amount of State wide collections from gas taxes and 2) the City's population relative to the population of all California cities.

The City uses these funds to support the cost of street maintenance performed by the Public Works Department. Funds are transferred into the General Fund during the year where they support Public Works activities in Departments 320. No direct expenditures are charged to these funds.

Fund 30-Transportation Development Act Funds – Streets

The City of Blue Lake is allocated a share of the regional transportation tax revenue received and distributed by the Humboldt County Association of Governments (HCAOG).

Fund 31-TDA/Purchased Transportation Fund

Each year the City files an application with HCAOG for transit funding. The City has an annual contract with Blue Lake Rancheria to provide local transportation services to community residents.

Fund 32 - AB-939 Solid Waste and Recycling Fund

This Fund includes revenues, such as state operating grants, tipping fees and sales of recyclable materials. Related expenditures are accounted for and reported on in this separate fund.

Fund 33 - Supplemental Law Enforcement Services Fund

For several years the State has granted $100,000 to the City for public safety purposes. A portion of the Sheriff Department contract is charged to this fund.

Fund 34 - RSTP Funds – Regional Surface Transportation Funds

The City of Blue Lake receives an annual allocation from HCAOG for street related expenditures. These funds can be utilized for street operating expenditures.

Fund 36 - Industrial Park Fund

This Fund is utilized for expansion, maintenance and operation of industrial park properties and the infrastructure owned by the City. Funds have been budgeted for 16/17 to develop additional business expansion opportunities in the park.

Fund 38 - CDBG Non-Program Income Fund

Funds are de-federalized and not restricted to any CDBG program; these funds are part of the General Fund.

Fund 42 - CDBG Program Income-Holding Fund

The Notes received for loans are transferred to this fund for servicing principal and interest payments. At the end of each fiscal year total receipts are transferred as follows:

1. If receipts are $35,000 or more they are transferred to Fund 44 for recycling into new loans or grants.
2. If receipts are less than $35,000 they are transferred to Fund 38 and lose their restriction as CDBG funds.

Fund 44 - CDBG Program Income - Projects

This fund is used to receive 100% of the City's CDBG Program Income from Fund 42- CDBG Program Income Holding Fund and to be used as a program for projects under the City CDBG Reuse Program. The Reuse Plan was revised in 2014. The City received a waiver from State CDBG for removing structural barriers for Prasch Hall and surrounding green area.

Fund 46 - Community Development Block Grant (CDBG) Funds

The federal government has appointed the State of California as administrator of CDBG grants. This fund is the "open" grant program fund for approved CDBG expenditures. This Fund is not currently utilized as no open grant exists.

Fund 60 -Water Operation Fund

000-Water Department (Includes Source of Supply, Pumping Expense, Transmission and Distribution and General Administrative Expenses)

This fund provides for the operation and maintenance of the City's water system. The system includes two redwood water storage tanks, the transmission mains, fire hydrants, valves, and the water services from the mains to individual water meters.

Operation of the system includes State certified staff to operate, maintain and repair the system, carry out regular biological sampling, and provide personnel to respond 24 hours per day, seven days per week for emergencies. The fund also provides for the administrative staff that generates billing information and customer statements, processes service applications and collects customer payments. The administrative staff maintains the customer database and billing software and transfers the summary information to the City's accounting system.

In previous years the operational expenses associated with the operation and administration of the water system was accounted for in separate departments. The separation of funds created additional work for office staff and made it difficult to efficiently manage the system as a whole. With the consolidation of the departments we hope to better manage resources and control costs as appropriate.

Fund 61 - Water Connection Fund

The function of this fund is to retain the water Connection Fees collected by the City. A connection fee is charged for each new water service to pay for additional water system capacity. These funds are used for capital improvements or replacement projects that add capacity to the water system.

Fund 62 - Water Capital Reserve Fund

The function of this fund is to retain the cash held by the water system that is reserved for capital improvements, capital replacement, or major equipment purchases.

Fund 64 - Turbidity Reduction Facility Reserve

The function of this fund is the collection of fees to fund the City's cost share of the 20-year debt service used to finance the construction of a $9.5 million water filtration plant by Humboldt Bay Municipal Water District. The filtration plant is required by the State Department of Health Services as an additional level of protection for the potable water supply in addition to the current treatment by chlorination.

Fund 70 - Sewer Operation Fund

000-Sewer Department (Includes Transmission, Treatment and Administration)

This fund provides for the operation, maintenance and administration of the City's sewer system. This includes the wastewater treatment plant, the sewer mains, manholes, lift stations and two pump stations that make up the sewer collection system. The wastewater treatment facility consists of the head works, aerators, a facultative pond, three oxidation ponds, a laboratory, a gas chlorination disinfection system, and three percolation basins.

The wastewater treatment plant must be operated by state certified staff to perform within the requirements of the City's wastewater discharge permit which is monitored by the Regional Water Quality Control Board. The wastewater discharge is disinfected by chlorination before it is released into percolation basins.

The ongoing operation of the system includes certified staff to operate the wastewater treatment plant, maintain and repair the system, carry out regular biological sampling, and provide personnel to respond to emergencies as well as administrative staff to provide billing and customer service.

The fund provides for the general and administrative support for the ongoing operation of the entire sewer system. This includes the administrative staff that generates billing information, applications for service, changes in service, and collection of customer payments. The

administrative staff maintains the customer data base and billing software and transfers the summary information to the City accounting system. The administrative staff provides system operations reports to the Regional Water Quality Control Board, performs scheduled system appraisals, and develops capital improvement plans.

Fund 71 - Sewer Connection Fee Fund

This fund is derived from customer connection fees and is restricted to extensions to the existing service.

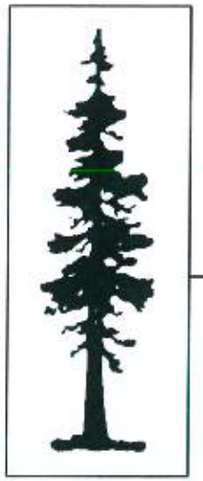
Fund 72 - Sewer Capital Reserve

This fund accumulates cash for future capital replacement, improvements and purchases. The funding source is the monthly charge per residential equivalent unit added to normal sewer charges. Fund 72 is also utilized to pay the debt service for the Rancheria Loan over the next 63 months. The City and the Blue Lake Rancheria entered into an agreement on October 28, 2008 providing for specified tribal improvements to be paid by the Tribe (30% of an estimated 710,000).

The balance of the improvements is loaned to the City (70% of 710,000) with no interest. Debt payments are being made over a ten (10) year period. The Tribe has also loaned to the City $150,000 at no interest for preparation of a Facilities Plan. This loan will be paid in full in October 2019.

Fund 80 - Dental/Vision Trust

This fund operates as a trust reserve to fulfill the City's commitment to self-insure the employee Dental and Vision Benefit Program. Contributions to this fund come from internal City transfers at the rate of $20 per covered person for each bi-weekly pay period. The primary function of the fund is to retain cash reserves to be able to pay 100% of all allowed benefits if all covered individuals presented claims in one fiscal year.



City of Blue Lake

Revenues

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
REVENUES AND TRANSFERS IN
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
GENERAL FUND (FUND 10)					
	TAXES				
4010	Property tax-secured	114,537	109,536	119,312	119,312
4020	Property tax-unsecured	4,438	4,187	4,368	4,368
4030	Property tax-supplemental	718	400	753	753
4040	Property tax-prior years	490	400	135	135
4050	Interest Income/penalties on delinquent taxe	246	154	97	97
4070	Sales and use tax	27,584	23,000	16,827	16,827
4088	Utility Users Tax	8,619	36,000	38,638	38,638
4090	Real Property Transfer Tax	1,119	2,000	1,651	1,651
	Total Taxes	**157,751**	**175,677**	**181,781**	**181,781**
	FRANCHISE FEES				
4110	Cable TV	14,595	14,555	11,054	11,054
4120	PG & E	8,743	8,743	8,918	8,918
4130	Blue Lake Disposal	6,547	7,200	7,222	7,222
	Total Franchise Fees	**29,885**	**30,498**	**27,194**	**27,194**
	LICENSES AND PERMITS				
4140	Business license taxes	11,544	11,500	11,690	11,690
4160	Animal licenses	2,560	2,000	959	959
4170	Building permits	14,725	10,000	15,581	10,000
4180	Other permits	-	-	875	875
	Total Licenses and Permits	**28,829**	**23,500**	**29,105**	**23,524**
4210	**Vehicle code fines**	**566**	**500**	**192**	**192**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
REVENUES AND TRANSFERS IN
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
4310	**Interest earned**	**1,178**	**975**	**1,362**	**1,362**
	RENTS				
4400	Luna / Ink People	1,881	3,756	1,568	1,568
4401	150 Taylor Way	-	8,718	-	-
4402	Blue Lake Power	113,965	113,965	28,491	28,491
4403	Little League	-	-	1,000	1,000
4405	Resource Center	4,467	4,422	3,406	3,406
4406	Caretaker cabin	8,910	7,590	6,600	6,600
4408	Park facilities	6,638	6,407	13,677	12,000
	Total Rents	**135,861**	**144,858**	**54,742**	**53,065**
	STATE REVENUE				
4420	Motor vehicle in-lieu	108,911	108,911	113,509	113,509
4421	Other State grants	29,343	48,900	53,683	53,683
4422	Homeowners property tax relief	1,678	1,520	1,419	1,419
4423	SB 90 Reimbursement	6,548	985	4,487	4,487
4440	Prop 172 public safety	16,982	12,000	12,849	12,849
4490	Miscellaneous Grants	10,960	-	9,912	9,912
	Total State Revenue	**174,422**	**172,316**	**195,859**	**195,859**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
REVENUES AND TRANSFERS IN
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	CURRENT SERVICE CHARGES				
4501	Zoning and subdivision fees	2,358	1,920	200	200
4502	Planning fees	11,212	11,000	11,087	11,000
4503	City attorney fees	1,600	1,100	10,189	1,500
4504	Public works fees	2,035	2,035	2,532	2,500
4505	Administrative fees	2,259	3,000	1,234	1,200
4506	Plan check fees	6,108	-	1,293	1,300
4507	City Engineering fees	2,381	2,300	2,749	2,700
4508	Building official fees	280	300	1,120	1,100
	Total Current Service Charges	**28,233**	**21,655**	**30,404**	**21,500**
	PARK AND RECREATION FEES				
4550	Skating / Parties	50,146	48,374	57,689	58,000
4552	Games/vending machines	772	775	685	700
4554	Summer Youth program	61,938	51,000	34,852	35,000
4556	Park and recreation fees	18,099	21,000	16,628	18,000
4560	Concessions	8,855	8,636	5,147	5,200
4566	Donations	24,116	15,000	13,432	15,000
	Total Park and Recreation Fees	**163,926**	**144,785**	**128,433**	**131,900**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
REVENUES AND TRANSFERS IN
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	OTHER REVENUES				
4512	Services to others	-	-	38	-
4912	Sale of Recyclable Items	56	56	-	-
4930	Insurance rebates	10,487	3,500	2,006	2,000
4950	Miscellaneous other revenue	2,329	2,250	3,112	3,000
	Total Other Revenues	**12,872**	**5,806**	**5,156**	**5,000**
4974	**Administrative Overhead**	8,683	5,200	4,154	4,154
4980	**Transfers from other funds**	114,702	89,471	89,594	40,238
				-	
	From Fund Balance	-	41,564	-	-
	TOTAL GENERAL FUND	**867,395**	**860,305**	**749,982**	**687,769**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
REVENUES AND TRANSFERS IN
GAS TAX AND STREET FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
2105 GAS TAX FUND (FUND 25)					
	Draw from FB	-	-	-	-
4413	2103 Highway Users Tax	13,385	5,730	5,952	3,056
4415	2105 Highway Users Tax	7,499	7,227	7,633	7,870
4416	2106 Highway users tax	10,460	8,526	8,521	8,641
4417	2107 Highway Users Tax	9,656	9,881	10,588	10,928
4418	2107.5 Highway Users Tax	2,000	1,000	1,000	1,000
4310	Interest earned	99	65	34	34
4980	Transfers from other funds	17,496	-	-	-
	TOTAL REVENUE-FUND 25	**60,595**	**32,429**	**33,728**	**31,529**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
REVENUES AND TRANSFERS IN
GAS TAX AND STREET FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
RSTP FUND FROM HCAOG (FUND 34)					
4442	RSTP Grant	8,071	8,071	8,434	8,709
4310	Interest earned	3	8	-	-
	TOTAL REVENUE-FUND 34	**8,074**	**8,079**	**8,434**	**8,709**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
REVENUES AND TRANSFERS IN
SPECIAL REVENUE FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
HCAOG GRANTS FUND (FUND 22)					
4085	HCAOG - STIP	-	-	-	-
4421	Other State grants	12,077	252,000	21,668	49,513
4442	ISTEA grant	-	-	-	-
4471	Other Federal grants	123,952	-	-	-
4980	Transfers from other funds	12	-	-	-
	HCAOG GRANTS, FUND 22	**136,041**	**252,000**	**21,668**	**49,513**
TDA AND STA TRANSPORTATION FUND (FUND 31)					
4421	Other State grants	-	-	-	-
4080	HCOAG Transportation Tax-Transit	30,750	75,683	66,088	41,825
4310	Interest earned	-	-	-	-
	TRANSPORTATION, FUND 31	**30,750**	**75,683**	**66,088**	**41,825**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
REVENUES AND TRANSFERS IN
SPECIAL REVENUE FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
AB-939 SOLID WASTE RECYCLING FUND (FUND 32)					
	Draw from FB	-	-	-	-
4430	AB-939 tipping fees	7,455	7,272	6,826	6,826
4421	Other State grants	-	5,000	5,000	5,000
4310	Interest earned	52	50	64	64
	RECYCLING FUND, FUND 32	**7,507**	**12,322**	**11,890**	**11,890**
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (FUND 33)					
4438	SLESF grant	108,329	100,000	102,713	100,000
4310	Interest earned	-	-	-	-
	LAW ENFORCEMENT, FUND 33	**108,329**	**100,000**	**102,713**	**100,000**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
REVENUES AND TRANSFERS IN
GENERAL CAPITAL IMPROVEMENT FUNDS

FUND 36 - INDUSTRIAL PARK FUND

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	Draw from FB	-	-	-	-
4310	Interest earned	560	40	897	897
4401	Rent, 150 Taylor Way	900	-	291	291
4402	Rent, Blue Lake Power	-	-	2,271	2,271
4404	Rent, 100 & 110 Monda Way	27,020	27,540	27,206	27,206
4407	Sales & lease options	350,000	-	-	-
4461	Other County grants	34,000	-	-	-
4512	Services to others	420	420	420	420
4950	Miscellaneous other revenue	2,139	-	-	-
	TOTAL INDUSTRIAL PARK EXP	**415,039**	**28,000**	**31,085**	**31,085**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
REVENUES AND TRANSFERS IN
CDBG FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
CDBG NON-PROGRAM INC (FUND 38)					
	Draw from Fund Balance	-	-	-	-
4310	Interest earned	-	-	13	-
4980	Transfers from other funds	2,989	4,635	-	7,000
	TOTAL CDBG NON-PROGRAM	**2,989**	**4,635**	**13**	**7,000**
CDBG PROGRAM INCOME HOLD. (FUND 42)					
4310	Interest earned	78	40	33	-
4311	Interest-CDBG loans	14,081	2,000	3,315	2,000
4505	Administrative fees	-	-	-	-
4945	Loan payment revenue-Housing Rehab	85,692	5,000	49,948	5,000
	TOTAL CDBG PROGRAM INCOME	**99,851**	**7,040**	**53,296**	**7,000**
CDBG -HOUSING REHAB (FUND 44)					
	Draw from Fund Balance	-	-	-	-
4310	Interest earned	739	633	923	-
4980	Transfers from other funds	61,802	-	-	-
	TOTAL REVENUE/ TRANSFERS IN	**62,541**	**633**	**923**	**-**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
REVENUES AND TRANSFERS IN
ENTERPRISE FUNDS

FUND 60 - WATER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
4310	Interest earned	1,618	1,500	2,184	2,100
4490	Miscellaneous Grants	469	-	-	-
4503	City attorney fees	500	-	600	600
4504	Public works fees - cost recovery	1,645	1,000	823	1,000
4505	Administrative fees	1,960	1,800	1,365	1,365
4507	City Engineering fees	-	-	-	-
4512	Services to others - backflow test	1,425	1,425	1,200	1,200
4610	Water sales	635,685	396,000	472,579	473,000
4630	Water late charges	17,469	14,000	8,523	8,500
4660	Water installation (hook-up)	-	-	312	-
4930	Insurance rebates	5,243	3,500	1,003	3,500
4950	Miscellaneous other revenue	12	100	8	-
4980	Transfers from other funds	32,221	31,000	-	-
	TOTAL REVENUES- Fund 60	**698,247**	**450,325**	**488,597**	**491,265**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
REVENUES AND TRANSFERS IN
ENTERPRISE FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
WATER CONNECTION FEE FUND (FUND 61)					
4670	Water connection fee (buy-in)	26,204	4,000	2,243	2,243
4310	Interest earned	242	190	348	348
TOTAL REVENUES-CONNECTION		**26,446**	**4,190**	**2,591**	**2,591**
WATER CAPITAL RESERVE FUND (FUND 62)					
	Draw from FB	-	-	-	-
4310	Interest earned	151	200	240	240
4680	TRF water fees	-	-	-	-
4980	Transfers from other funds	-	-	19	103,277
TOTAL REVENUES -CAPITAL RESERVE		**151**	**200**	**259**	**103,517**
TURBIDITY REDUCTION FACILITY (FUND 64)					
	Draw from FB	-	-	-	-
4610	Water sales	-	-	-	-
4680	TRF water fees	10,534	10,486	10,535	10,535
4310	Interest earned	29	35	22	22
TOTAL REVENUES-TURBIDITY		**10,563**	**10,521**	**10,557**	**10,557**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
REVENUES AND TRANSFERS IN
ENTERPRISE FUNDS

FUND 70 - SEWER

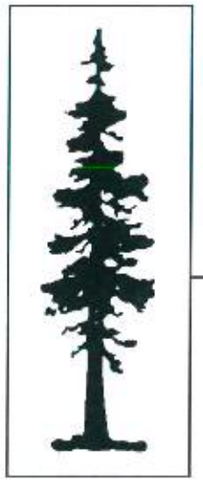
Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	Draw from FB	-	18,971	-	-
4310	Interest earned	352	180	333	333
4421	Other State grants	-	-	-	-
4490	Miscellaneous Grants	469	-	-	-
4504	Public works fees	931	1,800	-	-
4505	Administrative fees	1,994	1,050	1,358	1,358
4507	City Engineering fees	1,050	-	1,031	1,031
4508	Building official fees	178	-	-	-
4710	Sewer service charges	430,397	381,000	401,126	401,126
4730	Sewer late charges	17,469	14,000	10,000	10,000
4760	Sewer installation (hook-up)	-	-	300	300
4924	General donations	1,387	1,387	-	-
4930	Insurance rebates	5,243	1,200	1,003	1,003
4950	Miscellaneous other revenue	12	25	300	300
4980	Transfers from other funds	613,114	-	-	-
4495	Capital Grants	80,413	-	-	-
TOTAL FUND 70		**1,153,009**	**419,613**	**415,451**	**415,451**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
REVENUES AND TRANSFERS IN
ENTERPRISE FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
SEWER CONNECTION FEE FUND (FUND 71)					
4770	Sewer connection fee (buy-in)	22,106	22,106	2,243	2,500
4310	Interest earned	439	324	551	551
TOTAL FUND 71		**22,545**	**22,430**	**2,794**	**3,051**
SEWER CAPITAL RESERVE FUND (FUND 72)					
	Draw from FB	-	-	-	-
4772	Sewer capital reserve fee	109,593	108,000	113,340	113,340
4310	Interest earned	1,404	1,300	1,732	1,732
TOTAL FUND 72		**110,997**	**109,300**	**115,072**	**115,072**
SEWER CAPITAL IMPROV. (FUND 77)					
4980	Transfers from other funds	-	-	11,687	-
TOTAL FUND 77		**-**	**-**	**11,687**	**-**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
REVENUES AND TRANSFERS IN
TRUST FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
DENTAL/VISION TRUST FUND (FUND 80)					
	Draw from FB	-	-	-	-
4970	Transfer of charges to operations	10,540	9,900	10,000	10,000
4310	Interest earned	33	50	44	44
	TOTAL FUND 80	**10,573**	**9,950**	**10,044**	**10,044**



City of Blue Lake

Expenditures

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
GENERAL FUND (FUND 10)					
100-MAYOR AND CITY COUNCIL					
5110	City Council stipend	2,890	2,950	3,440	3,000
5120	Legal	340	1,000	-	2,000
6015	Postage	-	-	-	-
6025	Departmental supplies	970	100	1,000	300
6036	Advertising, printing and copies	451	100	-	-
6250	Contractual services	-	-	100	100
7130	Fees	294	300	300	350
7235	Travel	131	-	-	-
7320	Meetings,conferences,incl & travel	1,727	1,500	1,600	500
7321	LC / Legislative meetings incl travel	-	-	-	-
7450	Miscellaneous other expense	100	100	-	750
	Total Mayor and City Council	**6,903**	**6,050**	**6,440**	**7,000**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
120-CITY MANAGER (CONSOLIDATED WITH NON-DEPARTMENTAL)					
5001	Salaries, regular fulltime	34,380	32,721	13,967	-
5002	Salaries, regular parttime	-	-	14,418	-
5003	Salaries, temporary fulltime	-	-	4,464	-
5009	Vacation time paid	1,242	-	2,032	-
5021	Payroll taxes (ss/med/sui)	2,773	2,651	2,400	-
5022	Retirement-Miscellaneous Members	7,864	7,885	2,178	-
5024	Health insurance	6,737	7,103	7,546	-
5025	Dental/vision plan	384	354	408	-
5027	Workers' compensation insurance	1,396	1,237	1,022	-
5120	Legal	180	125	587	-
5140	Planning	10	10	-	-
6015	Postage	-	-	6	-
6020	Fuels and lubricants	20	20	17	-
6025	Departmental supplies	130	100	483	-
6036	Advertising, printing and copies	-	-	-	-
6130	Maintenance and repair-office equipment	947	1,000	754	-
7130	Fees	249	250	-	-
7235	Travel	-	-	-	-
7320	Meetings,conferences and training	646	700	282	-
7450	Miscellaneous other expense	3	150	-	-
	Total City Manager	**56,961**	**54,306**	**50,564**	**-**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
140-BUSINESS OFFICE (CONSOLIDATED WITH NON-DEPARTMENTAL)					
5001	Salaries, regular fulltime	24,165	24,460	21,929	-
5002	Salaries, regular parttime	4,483	4,122	3,778	-
5004	Salaries, temporary parttime	85	-	-	-
5008	Compensation time paid	69	-	-	-
5009	Vacation time paid	979	-	-	-
5021	Payroll taxes (ss/med/sui)	2,665	2,477	2,354	-
5022	Retirement-Miscellaneous Members	4,267	3,982	1,892	-
5024	Health insurance	12,997	16,653	12,960	-
5025	Dental/vision plan	826	1,050	914	-
5027	Workers' compensation insurance	1,162	1,080	953	-
6015	Postage	395	394	584	-
6025	Departmental supplies	759	800	850	-
6040	Background reports	21	21	-	-
6130	Maintenance and repair-office equipment	4,377	5,000	2,458	-
7010	Telephone	829	900	1,053	-
7130	Fees	27	30	76	-
7235	Travel	177	200	134	-
7250	Interest expense	-	-	11	-
7320	Meetings,conferences and training	28	300	300	-
7450	Miscellaneous other expense	12	20	27	-
	Total Business Office	**58,323**	**61,489**	**50,273**	**-**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
160-CITY ATTORNEY					
5120	Legal	11,807	7,201	20,840	16,000
	Total-City Attorney	**11,807**	**7,201**	**20,840**	**16,000**
180-MISCELLANEOUS NON-DEPARTMENTAL (CONSOLIDATED CITY MANAGER & BUSINESS OFFICE)					
5001	Salaries, regular fulltime	1,496	4,702	1,398	26,403
5002	Salaries, regular parttime	-	-	694	4,199
5003	Salaries, temporary fulltime	-	-	339	-
5006	Salaries, City Manager	-	-	-	11,203
5008	Compensation time paid	(141)	-	-	-
5009	Vacation time paid	89	-	-	-
5021	Payroll taxes (ss/med/sui)	132	403	213	3,393
5022	Retirement-Miscellaneous Members	272	1,133	24,398	3,387
5023	Retirement-Miscellaneous Unfunded	-	-	-	53,664
5024	Health insurance	1,975	5,051	1,941	24,130
5025	Dental/vision plan	61	156	55	1,206
5027	Workers' compensation insurance	58	178	74	1,618
5120	Legal	-	-	6,000	-
5130	Engineering	-	-	100	-
5140	Planning	-	-	60	-
5160	Audit	8,250	8,400	8,500	8,500
6015	Postage	9	10	66	400
6020	Fuels and lubricants	-	-	-	150
6025	Departmental supplies	666	1,200	428	2,150
6026	Chartin Cemetery supplies	-	50	-	150
6036	Advertising, printing and copies	-	-	649	800

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	(180 Continued)				
6120	Maintenance and repair-facility	305	500	611	1,000
6130	Maintenance and repair-office equipment	-	-	-	3,200
6210	Janitorial service	1,245	1,245	1,179	1,300
6250	Contractual services	2,426	2,000	6,345	5,000
7010	Telephone	636	700	681	1,500
7020	Water	579	600	535	500
7040	Gas & Electric	2,526	2,400	2,699	2,500
7130	Fees	1,096	1,000	2,071	2,450
7140	County tax collector-admin fee	3,644	4,300	2,511	2,800
7210	General liability insurance	15,037	15,500	15,500	18,000
7230	Property casualty insurance	2,021	9,250	2,103	2,000
7236	Travel, City Manager	-	-	-	500
7240	Property taxes	99	99	99	150
7316	Meetings,conferences and training, City Mgr	-	-	-	800
7320	Meetings,conferences and training	1,035	864	2,741	1,500
7450	Miscellaneous other expense	-	3,146	1,179	3,000
7501	Computer equipment	-	-	-	1,000
	Total Misc.- Non Departmental	**43,516**	**62,887**	**83,169**	**188,553**
200-CITY ENGINEER					
5120	Legal	-	-	1,000	-
5130	Engineering	666	1,674	73	-
6015	Postage	-	-	29	-
	Total-City Engineer	**666**	**1,674**	**1,102**	**-**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
220-PLANNING DEPARTMENT					
5001	Salaries, regular fulltime	3,094	3,156	884	-
5002	Salaries, regular parttime	-	-	649	-
5021	Payroll taxes (ss/med/sui)	239	239	129	-
5022	Retirement-Miscellaneous Members	678	678	156	-
5024	Health insurance	605	605	614	-
5025	Dental/vision plan	34	35	37	-
5027	Workers' compensation insurance	120	120	59	-
5120	Legal	1,640	1,400	1,790	1,000
5130	Engineering	2,280	2,700	1,315	5,500
5140	Planning	28,787	27,739	10,368	15,000
5150	Building official	-	-	15	-
6015	Postage	222	310	351	350
6025	Departmental supplies	358	450	222	400
6036	Advertising, printing and copies	-	-	-	-
6250	Contractual services	1,000	1,200	900	4,000
7130	Fees	-	-	7	-
7320	Meetings,conferences and training	77	250	-	-
7450	Miscellaneous other expense	34,718	48,000	23,059	600
	Total Planning Department	**73,852**	**86,882**	**40,555**	**26,850**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
240-BUILDING OFFICIAL					
5120	Legal	240	400	250	300
5130	Engineering	1,865	2,000	58	-
5140	Planning	165	165	255	-
5150	Building official	8,325	9,500	5,982	11,400
6015	Postage	97	106	161	150
6025	Departmental supplies	132	200	267	300
6036	Advertising, printing and copies	-	-	135	150
6130	Maintenance and repair-office equipment	96	100	59	100
7130	Fees	195	195	5	-
7235	Travel	-	-	10	-
7320	Meetings,conferences and training	27	27	-	-
7450	Miscellaneous other expense	-	300	-	250
	Total Building Official	**11,142**	**12,993**	**7,182**	**12,650**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
260-LAW ENFORCEMENT					
5026	Retirement-Public Safety	-	3,263	3,264	3,904
5120	Legal	-	-	160	160
6015	Postage	152	600	1,000	600
6025	Departmental supplies	210	187	286	300
6120	Maintenance and repair-facility	758	758	-	-
6130	Maintenance and repair-office equipment	81	500	-	500
6250	Contractual services	195,663	201,532	201,532	213,000
7010	Telephone	793	800	1,230	1,230
7050	Alarm system	360	500	360	360
7320	Meetings,conferences and training	298	300	-	-
7450	Miscellaneous other expense	2,444	100	-	100
	Total Police Department	**200,759**	**208,540**	**207,832**	**220,154**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
280-ANIMAL CONTROL					
6015	Postage	98	98	300	300
6025	Departmental supplies	62	75	61	75
6240	Animal Shelter Services	6,516	6,630	6,516	6,600
6250	Contractual services	-	-	-	-
7450	Miscellaneous other expense	-	100	4	100
	Total Animal Control	**6,676**	**6,903**	**6,881**	**7,075**
320-STREETS (CONSOLIDATED STREETS MAINTENANCE, STREET LIGHTING, AND DRAINAGE)					
5001	Salaries, regular fulltime	28,996	20,241	21,429	24,854
5002	Salaries, regular parttime	-	-	46	-
5003	Salaries, temporary fulltime	-	-	2,624	-
5008	Compensation time paid	619	-	932	-
5009	Vacation time paid	69	-	53	-
5021	Payroll taxes (ss/med/sui)	2,359	1,856	2,432	2,024
5022	Retirement-Miscellaneous Members	5,659	3,619	1,992	2,197
5024	Health insurance	17,616	17,794	15,938	23,357
5025	Dental/vision plan	1,222	1,097	755	1,352
5027	Workers' compensation insurance	1,144	765	920	962
5120	Legal	560	560	33	-
5130	Engineering incl TAC meetings	4,014	4,000	3,648	-
5140	Planning	45	100	-	-
5160	Audit	-	-	-	-
6015	Postage	-	-	-	-

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	(320 Continued)				
6020	Fuels and lubricants	1,568	1,500	1,408	1,500
6025	Departmental supplies	3,433	2,900	2,657	2,500
6036	Advertising, printing and copies	-	-	-	-
6070	Signs	1,163	1,358	-	1,000
6110	Maintenance and repair-maintanence equipment	273	400	2,399	1,500
6120	Maintenance and repair-facility	1,625	75	172	500
6130	Maintenance and repair-office equipment	9	9	-	-
6150	Maintenance and repair-vehicles	479	1,000	538	1,200
6250	Contractual services	1,501	5,500	2,805	2,500
7010	Telephone	-	-	124	100
7040	Gas & Electric	590	560	698	15,200
7050	Alarm system	191	217	134	150
7130	Fees	112	112	112	150
7220	Liability claims	-	-	-	-
7235	Travel	-	-	5	-
7240	Property taxes	81	81	81	100
7320	Meetings,conferences and training	9	100	107	500
7450	Miscellaneous other expense	-	-	150	150
7503	Equipment	-	-	-	1,500
	Total Streets	**73,337**	**63,844**	**62,192**	**83,296**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
340-STREET LIGHTING (CONSOLIDATED WITH STREETS)					
6250	Contractual services	2,605	-	-	-
7040	Gas & Electric	14,580	14,500	13,633	-
	Total Street Lighting	**17,185**	**14,500**	**13,633**	-
360-INDUSTRIAL PARK MAINTENANCE					
5001	Salaries, regular fulltime	-	-	-	-
5008	Compensation time paid	12	-	-	-
5009	Vacation time paid	(15)	-	-	-
5021	Payroll taxes (ss/med/sui)	-	-	-	-
5022	Retirement-Miscellaneous Members	-	-	-	-
5024	Health insurance	-	-	-	-
5025	Dental/vision plan	-	-	-	-
5027	Workers' compensation insurance	-	-	-	-
5120	Legal	-	-	-	-
6250	Levy maintenance	-	-	-	-
7130	Fees	-	-	-	-
7240	Property taxes	-	-	-	-
7450	Miscellaneous other expense	-	-	-	-
	Total Industrial Park Maintenance	**(3)**	-	-	-

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
370-DRAINAGE (CONSOLIDATED WITH STREETS)					
5001	Salaries, regular fulltime	3,813	2,351	3,671	-
5003	Salaries, temporary fulltime	-	-	807	-
5008	Compensation time paid	(70)	-	-	-
5009	Vacation time paid	44	-	-	-
5021	Payroll taxes (ss/med/sui)	301	202	432	-
5022	Retirement-Miscellaneous Members	571	567	323	-
5024	Health insurance	2,712	1,435	2,473	-
5025	Dental/vision plan	185	78	151	-
5027	Workers' compensation insurance	145	89	158	-
5120	Legal	-	-	-	-
5130	Engineering	213	300	600	-
5140	Planning	225	300	-	-
6025	Departmental supplies	12	25	633	-
6120	Maintenance and repair-facility	-	-	280	-
6250	Contractual services	950	1,000	-	-
	Total Drainage	**9,101**	**6,347**	**9,528**	**-**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	Combined with Department 425				
400-PARK GENERAL AND ADMINISTRATIVE EXPENSE					
5001	Salaries, regular fulltime	773	-	-	-
5008	Compensation time paid	(28)	-	-	-
5009	Vacation time paid	18	-	-	-
5021	Payroll taxes (ss/med/sui)	60	-	-	-
5022	Retirement-Miscellaneous Members	144	-	-	-
5024	Health insurance	551	-	-	-
5025	Dental/vision plan	40	-	-	-
5027	Workers' compensation insurance	31	-	-	-
6015	Postage	102	-	-	-
6020	Fuels and lubricants	-	-	-	-
6025	Departmental supplies	605	-	-	-
6120	Maintenance and repair-facility	63	-	-	-
7050	Alarm system	191	-	-	-
7220	Liability claims	-	-	-	-
	Park / Gen. Adm. Expense	**2,550**	**-**	**-**	**-**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
410-PRASCH ACTIVITY CENTER					
5001	Salaries, regular fulltime	8,672	3,171	2,159	3,677
5003	Salaries, temporary fulltime	-	-	599	-
5008	Compensation time paid	(42)	-	-	-
5009	Vacation time paid	183	-	-	-
5021	Payroll taxes (ss/med/sui)	738	273	290	300
5022	Retirement-Miscellaneous Members	1,705	764	230	370
5024	Health insurance	4,438	2,009	1,628	2,420
5025	Dental/vision plan	264	109	89	125
5027	Workers' compensation insurance	342	120	111	142
6025	Departmental supplies	1,903	2,063	1,725	2,000
6120	Maintenance and repair-facility	10,086	10,200	10,000	10,000
6190	Equipment rental	230	230	-	200
6250	Contractual services	-	-	-	-
7010	Telephone	-	-	-	-
7020	Water	2,068	1,890	1,946	2,000
7040	Gas & Electric	4,447	4,269	4,112	4,300
7050	Alarm system	364	364	294	350
7577	Buildings & Improvements	15,749	-	29	-
	Total Prasch Activity Center	**51,147**	**25,462**	**23,212**	**25,884**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	Combined with Department 400				
425-PARK GROUNDS					
5001	Salaries, regular fulltime	22,971	24,171	14,849	19,758
5003	Salaries, temporary fulltime	-	-	2,954	-
5008	Compensation time paid	661	-	945	-
5009	Vacation time paid	216	-	79	-
5021	Payroll taxes (ss/med/sui)	2,196	2,196	1,678	1,622
5022	Retirement-Miscellaneous Members	3,543	4,567	1,242	1,887
5024	Health insurance	16,388	20,377	11,206	16,517
5025	Dental/vision plan	1,044	1,237	644	952
5027	Workers' compensation insurance	967	914	664	765
5120	Legal	100	100	33	-
5140	Planning	285	285	-	-
6015	Postage	-	145	177	150
6020	Fuels and lubricants	1,022	900	1,520	1,500
6025	Departmental supplies	1,309	1,876	2,703	2,000
6026	Chartin Cemetery supplies	11	-	-	-
6036	Advertising, printing and copies	-	-	82	-
6040	Background reports	32	50	32	-
6110	Maintenance and repair-maintanence equipment	121	-	79	-
6120	Maintenance and repair-facility	2,876	3,000	4,588	4,500

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	(425 Continued)				
6130	Maintenance and repair-office equipment	18	18	-	-
6150	Maintenance and repair-vehicles	187	300	2,273	500
6190	Equipment rental	-	-	74	-
6250	Contractual services	300	1,500	5,338	2,000
7010	Telephone	-	-	124	125
7020	Water	9,545	8,800	6,624	8,000
7040	Gas & Electric	1,632	1,500	1,607	1,700
7050	Alarm system	-	218	134	200
7130	Fees	36	-	-	-
7220	Liability claims	-	-	1,250	1,250
7235	Travel	-	-	5	-
7240	Property taxes	459	459	459	460
7577	Buildings & Improvements	-	-	-	-
	Total Park Grounds	**65,919**	**72,613**	**61,363**	**63,886**
	445-GENERAL RECREATION				
5001	Salaries, regular fulltime	19,531	19,366	24,476	22,982
5002	Salaries, regular parttime	8,126	12,050	7,960	12,050
5009	Vacation time paid	269	-	-	-
5011	Over Time Paid	-	-	120	-
5021	Payroll taxes (ss/med/sui)	2,680	2,594	3,043	2,799
5022	Retirement-Miscellaneous Members	4,550	4,667	2,797	2,314
5024	Health insurance	7,944	12,628	15,021	15,122
5025	Dental/vision plan	409	686	892	780

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
					-
	(445 Continued)				-
5027	Workers' compensation insurance	1,098	1,188	1,191	1,356
5120	Legal	580	300	616	600
5140	Planning	15	15	-	-
6015	Postage	125	150	198	150
6025	Departmental supplies	2,946	3,500	2,473	3,500
6027	Concession supplies	3,934	4,600	550	1,000
6036	Advertising, printing and copies	1,084	1,100	750	1,000
6040	Background reports	188	600	79	500
6120	Maintenance and repair-facility	-	-	-	-
6130	Maintenance and repair-office equipment	1,740	1,800	2,705	1,800
6150	Maintenance and repair-vehicles	6	-	107	-
6190	Equipment rental	-	10	-	-
6250	Contractual services	11,922	9,000	1,500	3,000
7010	Telephone	2,318	2,500	2,746	2,800
7130	Fees	470	470	477	500
7210	General liability insurance	-	-	306	350
7235	Travel	-	-	-	-
7320	Meetings,conferences and training	1,360	1,500	300	500
7450	Miscellaneous other expense	9	-	147	300
	Total General Recreation Programs	**71,304**	**78,724**	**68,454**	**73,403**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
460-SUMMER YOUTH PROGRAM					
5001	Salaries, regular fulltime	4,340	5,722	3,704	4,596
5002	Salaries, regular parttime	23,094	24,000	15,176	18,000
5009	Vacation time paid	230	-	-	-
5011	Over Time Paid	-	-	-	-
5021	Payroll taxes (ss/med/sui)	3,249	2,330	2,599	2,211
5022	Retirement-Miscellaneous Members	2,029	1,379	987	463
5024	Health insurance	1,768	3,731	2,173	3,024
5025	Dental/vision plan	103	203	130	156
5027	Workers' compensation insurance	1,091	1,123	807	1,356
6015	Postage	-	-	-	-
6025	Departmental supplies	997	1,498	493	1,200
6027	Concession supplies	304	499	-	-
6036	Advertising, printing and copies	59	110	90	100
6040	Background reports	366	368	-	350
6250	Contractual services	502	502	584	500
7320	Meetings,conferences and training	270	215	-	150
7450	Miscellaneous other expense	-	100	-	100
7235	Travel	56	356	-	300
	Total Summer Youth Program	**38,458**	**42,136**	**26,743**	**32,506**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
470-SKATE PROGRAM					
5001	Salaries, regular fulltime	8,948	8,362	5,921	8,274
5002	Salaries, regular parttime	17,973	22,000	22,191	22,000
5009	Vacation time paid	247	-	-	-
5021	Payroll taxes (ss/med/sui)	2,998	2,405	3,057	2,359
5022	Retirement-Miscellaneous Members	1,419	2,015	622	833
5024	Health insurance	2,010	5,453	3,764	5,444
5025	Dental/vision plan	101	296	223	281
5027	Workers' compensation insurance	1,098	1,148	1,012	1,172
6025	Departmental supplies	435	800	1,164	1,000
6027	Concession supplies	666	600	3,200	3,200
6036	Advertising, printing and copies	394	600	1,030	600
6040	Background reports	166	200	463	200
7130	Fees	300	375	649	375
7235	Travel	-	-	-	-
7450	Miscellaneous other expense	-	-	-	-
	Total Skate Program	**36,755**	**44,254**	**43,296**	**45,738**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	GEN. FUND TOTAL	836,358	856,805	783,259	802,995
	FB RESTRICTED BY COUNCIL				
	TOTAL GENERAL FUND EXPENDITURES	836,358	856,805	783,259	802,995
	NET CHANGE - GENERAL FUND	31,037	3,500	(33,277)	(115,226)

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
Summaries:					
Parks & Rec Summary:					
400	PARK GENERAL AND ADMINISTRATIVE EXPE	2,550	0	0	0
410	PRASCH ACTIVITY CENTER	51,147	25,462	23,212	25,884
425	PARK GROUNDS	65,919	72,613	61,363	63,886
445	GENERAL RECREATION	71,304	78,724	68,454	73,403
460	SUMMER YOUTH PROGRAM	38,458	42,136	26,743	32,506
470	SKATE PROGRAM	36,755	44,254	43,296	45,738
		266,133	263,189	223,068	241,417
City Manager, Business Office, & Non-Departmental Depts Consolidated:					
120	CITY MANAGER	56,961	54,306	50,564	0
140	BUSINESS OFFICE	58,323	61,489	50,273	0
180	MISCELLANEOUS NON-DEPARTMENTAL	43,516	62,887	83,169	188,553
		158,800	178,682	184,006	188,553

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
City Engineer & Planning Consolidated:					
200	CITY ENGINEER	666	1,674	1,102	0
220	PLANNING DEPARTMENT	73,852	86,882	40,555	26,850
		74,518	88,556	41,657	26,850
Streets Depts Consolidated - Gas Tax Expense Summary:					
320	STREET MAINTENANCE	73,337	63,844	62,192	83,296
330	STREET CONSTRUCTION	0	0	0	0
340	STREET LIGHTING	17,185	14,500	13,633	0
370	DRAINAGE	9,101	6,347	9,528	0
		99,623	84,691	85,353	83,296

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GAS TAX AND STREET FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
2105 GAS TAX FUND (FUND 25)					
7980	Transfers to other funds	99,702	51,400	59,553	31,529
		99,702	**51,400**	**59,553**	**31,529**
	NET CHANGE - GAS TAX FUND	**(39,107)**	**(18,971)**	**(25,825)**	**-**
HCAOG TDA FUND (FUND 30)					
7980	Transfers to other funds	12	-	-	-
		12	**-**	**-**	**-**
RSTP FUND (FUND 34)					
7980	Transfers to General Fund	8,074	8,071	8,434	8,709
		8,074	**8,071**	**8,434**	**8,709**
	NET CHANGE - RSTP FUND	**-**	**8**	**-**	**-**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
SPECIAL REVENUE FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
HCAOG GRANTS (FUND 22)					
5001	Salaries, regular fulltime	2,104	-	1,703	-
5002	Salaries, regular parttime	-	-	46	-
5021	Payroll taxes (ss/med/sui)	183	-	136	-
5022	Retirement-Miscellaneous Members	530	-	158	-
5024	Health insurance	960	-	994	-
5025	Dental/vision plan	66	-	60	-
5027	Workers' compensation insurance	94	-	59	-
5120	Legal	-	-	2,432	800
5130	Engineering	11,414	-	6,704	48,353
5140	Planning	195	-	195	360
7577	Buildings & Improvements	87,290	252,000	9,181	-
7980	Transfers to other funds	9,422	-	-	-
	TOTAL HCAOG GRANTS, FUND 22	**112,258**	**252,000**	**21,668**	**49,513**
	NET CHANGE - HCAOG GRANTS FUN	**136,041**	**252,000**	**21,668**	**49,513**

Railroad Avenue Rehabilitation:
HCAOG STIP funding — 12,487 — 49,513

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
SPECIAL REVENUE FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
TDA AND STA TRANSPORTATION FUND (FUND 31)					
5001	Salaries, regular fulltime	-	-	-	-
6236	Public transit contract	30,750	65,588	65,588	41,825
7577	Buildings & Improvements	-	10,095	-	-
	TOTAL TDA PURCHASED, FUND 31	**30,750**	**75,683**	**65,588**	**41,825**
	NET CHANGE - TDA & STA TRANSPO	**-**	**-**	**500**	**-**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
SPECIAL REVENUE FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
AB-939 SOLID WASTE/RECYCLING FUND (FUND 32)					
5001	Salaries, regular fulltime	4,867	4,401	3,529	3,987
5009	Vacation time paid	172	-	-	-
5021	Payroll taxes (ss/med/sui)	398	380	321	336
5022	Retirement-Miscellaneous Members	1,027	1,061	341	401
5024	Health insurance	1,560	2,870	2,292	3,932
5025	Dental/vision plan	89	156	137	255
5027	Workers' compensation insurance	200	166	133	154
6025	Departmental supplies	-	-	237	1,000
6036	Advertising, printing and copies	-	-	-	150
6130	Maintenance and repair-office equipmen	199	325	151	-
6250	Contractual services	840	3,000	-	4,000
7235	Travel	-	10	-	-
7320	Meetings,conferences and training	9	9	-	-
7974	Indirect costs applied	1,671	2,000	1,660	1,660
	TOTAL SOLID WASTE/ RECYCLING	**11,032**	**14,378**	**8,801**	**15,875**
	NET CHANGE - AB-939 SOLID WASTE	**(3,525)**	**(2,056)**	**3,089**	**(3,985)**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
SPECIAL REVENUE FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (FUND 33)					
6250	Contractual services	100,000	100,000	100,000	100,000
	TOTAL SUPPLEMENTAL LAW	**100,000**	**100,000**	**100,000**	**100,000**
	NET CHANGE - SLES FUND	**8,329**	**-**	**2,713**	**-**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL CAPITAL IMPROVEMENT FUNDS

INDUSTRIAL PARK FUND (FUND 36)

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
360-INDUSTRIAL PARK MAINTENANCE					
5001	Salaries, regular fulltime	4,144	5,839	2,019	2,019
5003	Salaries, temporary fulltime	322	-	293	293
5021	Payroll taxes (ss/med/sui)	322	549	194	194
5022	Retirement-Miscellaneous Members	588	904	155	155
5024	Health insurance	2,657	5,740	1,521	1,521
5025	Dental/vision plan	181	364	91	91
5027	Workers' compensation insurance	145	221	80	80
5120	Legal	-	-	40	-
5130	Engineering	268	300	-	-
5140	Planning	60	60	-	-
6025	Departmental supplies	-	-	-	-
6120	Maintenance and repair-facility	-	-	-	-
6250	Levy maintenance	1,186	2,300	682	750
7130	Fees	-	7	-	-
7240	Property taxes	693	693	594	594
7450	Miscellaneous other expense	-	1,000	-	-
7974	Indirect costs applied	1,627	1,000	1,979	1,979
	Total Industrial Park Maintenance	**12,193**	**18,977**	**7,648**	**7,676**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL CAPITAL IMPROVEMENT FUNDS

INDUSTRIAL PARK FUND (FUND 36)

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
361-MONDA WAY BUILDING					
5001	Salaries, regular fulltime	-	-	806	1,000
5021	Payroll taxes (ss/med/sui)	-	-	65	65
5022	Retirement-Miscellaneous Members	-	-	78	78
5024	Health insurance	-	-	379	379
5025	Dental/vision plan	-	-	21	21
5027	Workers' compensation insurance	-	-	25	25
5120	Legal	-	-	-	-
6120	Maintenance and repair-facility	13	3,000	48	3,000
6250	Contractual services	-	-	-	-
7130	Fees	-	-	-	-
7240	Property taxes	108	-	108	108
7250	Interest expense	-	-	-	-
7974	Indirect costs applied	22	-	-	-
	TOTAL Monda Way Building	**143**	**3,000**	**1,530**	**4,676**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
GENERAL CAPITAL IMPROVEMENT FUNDS

INDUSTRIAL PARK FUND (FUND 36)

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
362-EXPANSION					
5001	Salaries, regular fulltime	3,819	-	(36)	16,004
5021	Payroll taxes (ss/med/sui)	298	-	34	1,272
5022	Retirement-Miscellaneous Members	870	-	42	1,611
5024	Health insurance	750	-	142	6,049
5025	Dental/vision plan	43	-	8	208
5027	Workers' compensation insurance	154	-	15	619
5120	Legal	3,380	3,500	-	-
5130	Engineering	5,184	5,200	-	2,000
5140	Planning	960	1,000	60	3,000
6025	Departmental supplies	-	-	-	-
6120	Maintenance and repair-facility	239	300	-	-
6250	Contractual services	123,761	-	-	4,000
7130	Fees	1,927	2,000	-	-
7320	Meetings,conferences and training	-	-	35	35
7980	Transfers to other funds	15,000	30,000	21,607	-
	Total Expansion	**156,385**	**42,000**	**21,907**	**34,798**
TOTAL FUND 36		**168,721**	**63,977**	**31,085**	**47,150**
	NET CHANGE - INDUSTRIAL PARK FU	**246,318**	**(35,977)**	**-**	**(16,065)**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
CDBG FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
CDBG NON-PROGRAM INCOME FUND (FUND 38)					
5001	Salaries, regular fulltime	(147)	-	573	-
5003	Salaries, temporary fulltime	-	-	98	-
5021	Payroll taxes (ss/med/sui)	1	-	74	-
5022	Retirement-Miscellaneous Members	4	-	55	-
5024	Health insurance	8	-	339	-
5025	Dental/vision plan	-	-	19	-
5027	Workers' compensation insurance	1	-	26	-
5130	Engineering	-	-	-	-
5140	Planning	-	-	-	-
6025	Departmental supplies	-	-	940	-
6120	Maintenance and repair-facility	-	-	152	-
6130	Maintenance and repair-office equipment	170	-	-	-
6250	Contractual services	-	-	-	-
7577	Buildings & Improvements	-	-	-	-
7974	Indirect costs applied	7	-	700	-
	TOTAL CDBG NON-PRO. INC.	**44**	**-**	**2,976**	**-**
	NET CHANGE - CDBG NON-PROGRAM II	**2,945**	**4,635**	**(2,963)**	**7,000**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
CDBG FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
CDBG PROGRAM INCOME HOLDING FUND (FUND 42)					
5001	Salaries, regular fulltime	1,893	1,250	1,181	-
5008	Compensation time paid	6	-	-	-
5009	Vacation time paid	69	-	-	-
5021	Payroll taxes (ss/med/sui)	145	109	89	-
5022	Retirement-Miscellaneous Members	431	301	114	-
5024	Health insurance	427	627	373	-
5025	Dental/vision plan	24	31	20	-
5027	Workers' compensation insurance	76	47	40	-
5120	Legal	200	-	-	-
5130	Engineering	2,479	-	-	-
5140	Planning	4,981	-	-	-
6250	Contractual services	18,696	-	-	-
7320	Meetings,conferences and training	-	-	-	-
7577	Buildings & Improvements	400	-	-	-
7974	Indirect costs applied	5,355	-	428	-
7980	Transfers to other funds	64,791	4,635	50,976	7,000
	TOTAL CDBG PROGRAM INCOME	**99,973**	**7,000**	**53,221**	**7,000**
	NET CHANGE - CDBG NON-PROGRAM II	**(122)**	**40**	**75**	**-**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
CDBG FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
PROG. INC.-HOUSING REHAB FUND 44					
5001	Salaries, regular fulltime	-	5,000	4,008	-
5002	Salaries, regular parttime	-	-	509	-
5003	Salaries, temporary fulltime	-	-	159	-
5021	Payroll taxes (ss/med/sui)	-	-	360	-
5022	Retirement-Miscellaneous Members	-	-	427	-
5024	Health insurance	-	-	2,113	-
5025	Dental/vision plan	-	-	125	-
5027	Workers' compensation insurance	-	-	159	-
5140	Planning	-	-	165	-
5130	Engineering	-	10,000	-	-
6250	Contractual services	-	205,000	28,462	-
7577	Buildings & Improvements	-	-	207,004	173,480
7974	Indirect costs applied	-	-	-	-
	TOTAL PI HOUSING REHAB	**-**	**220,000**	**243,491**	**173,480**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

FUND 60 - WATER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
000-WATER CONSOLIDATED DEPARTMENTS					
5001	Salaries, regular fulltime	-	-	-	96,080
5003	Salaries, temporary fulltime	-	-	-	-
5005	Salaries, on call/standby	-	-	-	3,450
5008	Compensation time paid	-	-	-	-
5009	Vacation time paid	-	-	-	-
5014	Salaries, rounds / call back	-	-	-	3,810
5021	Payroll taxes (ss/med/sui)	-	-	-	8,290
5022	Retirement-Miscellaneous Members	-	-	-	8,366
5024	Health insurance	-	-	-	76,781
5025	Dental/vision plan	-	-	-	3,089
5027	Workers' compensation insurance	-	-	-	3,999
5160	Audit	-	-	-	8,500
6015	Postage	-	-	-	2,000
6020	Fuels and lubricants	-	-	-	3,000
6025	Departmental supplies	-	-	-	4,000
6030	Replacement water meters	-	-	-	2,000
6032	Chemical supplies	-	-	-	2,000
6036	Advertising, printing and copies	-	-	-	500
6110	Maintenance and repair-maintanence equipme	-	-	-	3,500
6120	Maintenance and repair-facility	-	-	-	1,000
6130	Maintenance and repair-office equipment	-	-	-	3,000
6150	Maintenance and repair-vehicles	-	-	-	1,500
6210	Janitorial service	-	-	-	1,200
6220	Lab tests	-	-	-	1,000

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

FUND 60 - WATER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
6220	Lab tests	-	-	-	1,000
6250	Contractual services	-	-	-	4,000
7020	Water	-	-	-	152,000
7040	Gas & Electric	-	-	-	16,500
7050	Alarm system	-	-	-	1,800
7110	McClure right of way	-	-	-	150
7130	Fees	-	-	-	12,000
7190	Bad debt expense	-	-	-	1,000
7210	General liability insurance	-	-	-	5,500
7220	Liability claims	-	-	-	2,000
7230	Property casualty insurance	-	-	-	2,000
7235	Travel	-	-	-	500
7240	Property taxes	-	-	-	450
7320	Meetings,conferences and training	-	-	-	1,200
7450	Miscellaneous other expense	-	-	-	1,000
7503	Equipment	-	-	-	7,000
7800	Depreciation	-	-	-	-
7980	Transfers to other funds	-	-	-	103,277
	Total Water Condolidated Departments	-	-	-	**547,442**
620-SOURCE OF SUPPLY					
7020	Water	170,763	147,500	126,698	-
7240	Property taxes	156	156	157	-
	Total Source of Supply	**170,919**	**147,656**	**126,855**	-

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

FUND 60 - WATER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
640-PUMPING EXPENSE					
5001	Salaries, regular fulltime	2,611	6,756	2,616	-
5003	Salaries, temporary fulltime	-	-	24	-
5008	Compensation time paid	137	-	-	-
5009	Vacation time paid	137	-	-	-
5021	Payroll taxes (ss/med/sui)	224	604	228	-
5022	Retirement-Miscellaneous Members	610	1,628	259	-
5024	Health insurance	1,220	4,178	1,242	-
5025	Dental/vision plan	71	208	67	-
5027	Workers' compensation insurance	99	255	89	-
6120	Maintenance and repair-facility	171	500	112	-
6250	Contractual services	-	-	-	-
7040	Gas & Electric	19,599	14,600	13,389	-
7240	Property taxes	108	108	108	-
	Total Pumping Expense	**24,987**	**28,837**	**18,134**	**-**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

FUND 60 - WATER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
660-TRANSMISSION AND DISTRIBUTION					
5001	Salaries, regular fulltime	27,467	18,732	23,327	-
5003	Salaries, temporary fulltime	-	-	1,014	-
5005	Salaries, on call/standby	3,279	-	3,390	-
5008	Compensation time paid	571	-	1,040	-
5009	Vacation time paid	103	-	264	-
5014	Salaries, rounds / call back	3,942	7,260	4,230	-
5021	Payroll taxes (ss/med/sui)	2,991	2,258	2,980	-
5022	Retirement-Miscellaneous Members	5,653	3,507	2,037	-
5024	Health insurance	20,540	15,785	20,360	-
5025	Dental/vision plan	1,413	962	1,112	-
5027	Workers' compensation insurance	1,374	982	1,148	-
6020	Fuels and lubricants	2,113	2,200	2,405	-
6025	Departmental supplies	2,043	3,000	2,306	-
6030	Replacement water meters	3,569	4,000	-	-
6032	Chemical supplies	54	54	-	-
6036	Advertising, printing and copies	-	-	288	-
6110	Maintenance and repair-maintanence equipme	671	1,000	2,321	-
6120	Maintenance and repair-facility	3,886	2,000	2,802	-
6130	Maintenance and repair-office equipment	-	1,000	-	-
6150	Maintenance and repair-vehicles	611	700	798	-
6220	Lab tests	640	800	735	-
6250	Contractual services	3,662	4,200	2,200	-
7050	Alarm system	831	800	730	-

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

FUND 60 - WATER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	(660 Continued)				
7130	Fees	189	275	194	-
7220	Liability claims	-	-	-	-
7235	Travel	-	8	9	-
7240	Property taxes	108	150	108	-
7320	Meetings,conferences and training	15	100	23	-
	Total Transmission and Distribution	**85,725**	**69,773**	**75,821**	**-**
	680-GENERAL AND ADMINISTRATION				
5001	Salaries, regular fulltime	46,372	57,368	31,322	-
5002	Salaries, regular parttime	4,355	4,001	18,827	-
5003	Salaries, temporary fulltime	-	-	4,660	-
5004	Salaries, temporary parttime	90	-	-	-
5008	Compensation time paid	11	-	-	-
5009	Vacation time paid	2,190	-	6,096	-
5021	Payroll taxes (ss/med/sui)	4,408	5,137	4,868	-
5022	Retirement-Miscellaneous Members	9,324	11,969	16,051	-
5024	Health insurance	23,789	41,218	26,885	-
5025	Dental/vision plan	1,074	1,425	1,327	-
5027	Workers' compensation insurance	2,054	2,320	2,053	-
5120	Legal	993	800	15,990	-

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

FUND 60 - WATER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	(680 Continued)				
5130	Engineering	2,020	2,000	1,611	-
5140	Planning	40	100	60	-
5160	Audit	8,250	8,250	8,250	-
6015	Postage	2,142	2,000	3,464	-
6025	Departmental supplies	1,656	2,000	1,749	-
6036	Advertising, printing and copies	-	500	808	-
6040	Background reports	21	150	-	-
6110	Maintenance and repair-maintanence equipme	-	-	19	-
6120	Maintenance and repair-facility	305	450	602	-
6130	Maintenance and repair-office equipment	6,168	7,000	2,904	-
6210	Janitorial service	1,245	1,300	1,179	-
6250	Contractual services	2,849	4,000	3,395	-
7010	Telephone	2,093	2,600	2,498	-
7020	Water	579	600	535	-
7040	Gas & Electric	3,403	3,540	3,734	-
7050	Alarm system	931	1,300	969	-
7110	McClure right of way	100	100	100	-
7130	Fees	9,964	13,000	11,490	-
7190	Bad debt expense	2,489	1,000	555	-
7210	General liability insurance	5,612	6,000	6,562	-
7220	Liability claims	5,000	5,000	91	-

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

FUND 60 - WATER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	(680 Continued)				
7230	Property casualty insurance	2,021	4,625	2,103	-
7235	Travel	177	400	149	-
7240	Property taxes	108	216	108	-
7250	Interest expense	4,374	-	-	-
7320	Meetings,conferences and training	1,575	1,400	388	-
7450	Miscellaneous other expense	4	25	1,206	-
7800	Depreciation	29,571	-	29,570	-
7810	Loss on assets disposed of	-	-	-	-
	Total General and Administration Expense	**187,357**	**191,794**	**212,178**	**-**
	900-CAPITAL OUTLAY				
7980	Transfers to other funds	-	-	-	-
	Total Capital Outlay	**-**	**-**	**-**	**-**
	TOTAL WATER FUND	**468,988**	**438,060**	**432,988**	**547,442**
	NET CHANGE - WATER FUND	**229,259**	**12,265**	**55,609**	**(56,177)**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
WATER CONNECTION (FUND 61)					
7980	Transfer to Water	-	-	-	-
	TOTAL	-	-	-	-
	NET CHANGE - WATER CONNECT	**26,446**	**4,190**	**2,591**	**2,591**
WATER CAPITAL RESERVE FUND (FUND 62)					
5001	Salaries, regular fulltime	404	-	692	-
5002	Salaries, regular parttime	-	-	671	-
5021	Payroll taxes (ss/med/sui)	31	-	108	-
5022	Retirement-Miscellaneous Members	92	-	125	-
5024	Health insurance	81	-	608	-
5025	Dental/vision plan	5	-	35	-
5027	Workers' compensation insurance	16	-	47	-
5120	Legal	-	-	1,300	-
5130	Engineering	-	-	-	-
6015	Postage	-	-	9	-
6025	Departmental supplies	-	-	-	-
6120	Maintenance and repair-facility	627	-	1,442	-
6130	Maintenance and repair-office equipı	-	-	-	-
6250	Contractual services	825	-	-	50,000
7250	Interest expense	-	-	2,195	-
7320	Meetings,conferences and training	-	-	-	-

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
7577	Buildings & Improvements	-	46,000	41,788	79,597
7800	Depreciation	2,764	-	2,763	-
7980	Transfers to other funds	1,221	-	-	-
	TOTAL	**6,066**	**46,000**	**51,783**	**129,597**
	NET CHANGE - WATER CAPITAL I	**(5,915)**	**(45,800)**	**(51,524)**	**(26,080)**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
DAVIS/GRUNSKY RESERVE FUND (FUND 63)					
7980	Transfer to Water	31,000	31,000	-	-
	TOTAL	**31,000**	**31,000**	**-**	**-**
	NET CHANGE - DAVIS/GRUNSKY I	**(31,000)**	**(31,000)**	**-**	**-**
TURBIDITY REDUCTION FACILITY RESERVE FUND (FUND 64)					
7190	Bad debt expense	93	100	13	13
7590	City share of Turbidity Reduction Fac	18,794	14,400	13,801	13,801
	TOTAL	**18,887**	**14,500**	**13,814**	**13,814**
	NET CHANGE - TURBIDITY REDUC	**(8,324)**	**(3,979)**	**(3,257)**	**(3,257)**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
WATER CAPITAL IMPROVEMENT FUND (FUND 65)					
7800	Depreciation	-	-	-	-
7980	Transfers to other funds	-	-	19	-
	TOTAL	-	-	19	-
	NET CHANGE - WATER CAPITAL I	-	-	(19)	-

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

FUND 70 - SEWER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
000-SEWER CONSOLIDATED DEPARTMENTS					
5001	Salaries, regular fulltime	-	-	-	112,307
5002	Salaries, regular parttime	-	-	-	-
5003	Salaries, temporary fulltime	-	-	-	-
5005	Salaries, on call/standby	-	-	-	3,450
5008	Compensation time paid	-	-	-	-
5009	Vacation time paid	-	-	-	-
5014	Salaries, rounds / call back	-	-	-	3,810
5021	Payroll taxes (ss/med/sui)	-	-	-	9,729
5022	Retirement-Miscellaneous Members	-	-	-	10,408
5024	Health insurance	-	-	-	84,940
5025	Dental/vision plan	-	-	-	3,557
5027	Workers' compensation insurance	-	-	-	4,627
5130	Engineering	-	-	-	3,000
5160	Audit	-	-	-	8,500
6015	Postage	-	-	-	2,000
6020	Fuels and lubricants	-	-	-	6,000
6025	Departmental supplies	-	-	-	3,000
6032	Chemical supplies	-	-	-	3,500
6036	Advertising, printing and copies	-	-	-	1,000
6110	Maintenance and repair-maintanence	-	-	-	6,000
6120	Maintenance and repair-facility	-	-	-	2,000
6130	Maintenance and repair-office equipm	-	-	-	3,500
6150	Maintenance and repair-vehicles	-	-	-	2,000
6190	Equipment rental	-	-	-	3,000
6210	Janitorial service	-	-	-	1,200

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

FUND 70 - SEWER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	(000 Continued)				-
6220	Lab tests	-	-	-	10,000
6250	Contractual services	-	-	-	6,000
7020	Water	-	-	-	8,000
7040	Gas & Electric	-	-	-	30,000
7050	Alarm system	-	-	-	1,500
7130	Fees	-	-	-	23,000
7190	Bad debt expense	-	-	-	600
7210	General liability insurance	-	-	-	8,000
7220	Liability claims	-	-	-	100
7230	Property casualty insurance	-	-	-	2,500
7235	Travel	-	-	-	-
7240	Property taxes	-	-	-	500
7320	Meetings,conferences and training	-	-	-	1,000
7450	Miscellaneous other expense	-	-	-	1,000
7503	Equipment	-	-	-	4,000
7577	Buildings & Improvements	-	-	-	-
	Total Sewer Condolidated Departme	-	-	-	**373,728**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

FUND 70 - SEWER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
760-TRANSMISSION					
5001	Salaries, regular fulltime	14,813	43,404	6,959	-
5003	Salaries, temporary fulltime	-	-	794	-
5005	Salaries, on call/standby	3,292	-	3,390	-
5008	Compensation time paid	432	-	68	-
5009	Vacation time paid	608	-	132	-
5011	Over Time Paid	-	-	277	-
5014	Salaries, rounds / call back	3,953	7,260	4,230	-
5021	Payroll taxes (ss/med/sui)	1,758	4,471	1,494	-
5022	Retirement-Miscellaneous Members	2,761	9,453	718	-
5024	Health insurance	11,753	31,064	9,153	-
5025	Dental/vision plan	767	1,716	494	-
5027	Workers' compensation insurance	811	1,915	574	-
6020	Fuels and lubricants	1,621	1,800	1,961	-
6025	Departmental supplies	2,070	2,600	1,630	-
6036	Advertising, printing and copies	-	-	288	-
6110	Maintenance and repair-maintanence	52	100	2,097	-
6120	Maintenance and repair-facility	4,764	4,000	521	-
6150	Maintenance and repair-vehicles	399	600	328	-

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

FUND 70 - SEWER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	(760 Continued)				
6210	Janitorial service	-	-	-	-
6220	Lab tests	-	-	3,262	-
6250	Contractual services	1,872	2,100	1,039	-
7020	Water	305	350	287	-
7040	Gas & Electric	5,824	7,000	5,537	-
7130	Fees	189	25	194	-
7220	Liability claims	-	-	-	-
7235	Travel	-	-	9	-
7240	Property taxes	108	108	108	-
	Total Transmission	**58,152**	**117,966**	**45,544**	-
770-TREATMENT					
5001	Salaries, regular fulltime	28,619	14,105	29,727	-
5003	Salaries, temporary fulltime	-	-	1,069	-
5008	Compensation time paid	334	-	905	-
5009	Vacation time paid	266	-	-	-
5021	Payroll taxes (ss/med/sui)	2,473	1,209	2,735	-
5022	Retirement-Miscellaneous Members	6,313	3,399	2,848	-
5024	Health insurance	14,864	8,610	16,586	-
5025	Dental/vision plan	956	468	980	-
5027	Workers' compensation insurance	1,097	533	1,091	-
5130	Engineering	(348)	-	-	-
6020	Fuels and lubricants	3,425	3,800	3,696	-

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

FUND 70 - SEWER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	(770 Continued)				
6025	Departmental supplies	2,105	2,500	950	-
6032	Chemical supplies	2,592	3,000	3,500	-
6036	Advertising, printing and copies	-	-	-	-
6110	Maintenance and repair-maintanence	2,557	2,100	3,104	-
6120	Maintenance and repair-facility	621	1,000	438	-
6150	Maintenance and repair-vehicles	1,607	1,800	1,297	-
6190	Equipment rental	-	500	-	-
6220	Lab tests	6,886	9,000	5,540	-
6250	Contractual services	398	1,000	2,020	-
7020	Water	8,966	8,500	6,928	-
7040	Gas & Electric	21,554	25,000	20,412	-
7130	Fees	305	500	305	-
7220	Liability claims	-	-	-	-
7235	Travel	197	250	-	-
7240	Property taxes	108	108	108	-
7320	Meetings,conferences and training	103	200	123	-
7450	Miscellaneous other expense	2	100	-	-
7503	Equipment	-	200	-	-
7577	Buildings & Improvements	(42,593)	-	-	-
	Total Treatment	**63,407**	**87,882**	**104,362**	**-**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

FUND 70 - SEWER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
780-GENERAL AND ADMINISTRATIVE EXPENSE					
5001	Salaries, regular fulltime	44,767	55,487	30,732	-
5002	Salaries, regular parttime	4,339	4,001	18,756	-
5003	Salaries, temporary fulltime	-	-	4,645	-
5004	Salaries, temporary parttime	85	-	-	-
5008	Compensation time paid	67	-	-	-
5009	Vacation time paid	2,155	-	6,096	-
5021	Payroll taxes (ss/med/sui)	4,389	4,976	4,793	-
5022	Retirement-Miscellaneous Members	9,226	11,516	15,986	-
5024	Health insurance	23,658	40,070	26,650	-
5025	Dental/vision plan	1,066	1,362	1,316	-
5027	Workers' compensation insurance	2,031	2,249	2,020	-
5120	Legal	633	1,000	16,970	-
5130	Engineering	9,034	8,000	10,485	-
5140	Planning	190	200	60	-
5160	Audit	8,250	8,250	8,250	-
6015	Postage	2,142	2,500	3,464	-
6025	Departmental supplies	1,656	2,200	1,749	-
6036	Advertising, printing and copies	-	-	808	-
6040	Background reports	21	200	-	-
6110	Maintenance and repair-maintanence	-	-	19	-
6120	Maintenance and repair-facility	305	400	602	-
6130	Maintenance and repair-office equipm	6,245	8,000	2,904	-
6210	Janitorial service	1,245	1,179	1,179	-

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

FUND 70 - SEWER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
	(780 Continued)				
6250	Contractual services	1,937	3,000	3,395	-
7010	Telephone	2,119	2,300	2,498	-
7020	Water	579	600	535	-
7040	Gas & Electric	3,403	3,500	3,734	-
7050	Alarm system	906	1,000	969	-
7130	Fees	18,658	23,000	19,780	-
7190	Bad debt expense	2,301	500	461	-
7210	General liability insurance	7,576	8,000	7,499	-
7220	Liability claims	-	-	91	-
7230	Property casualty insurance	2,021	4,625	2,103	-
7235	Travel	177	200	149	-
7240	Property taxes	108	210	108	-
7320	Meetings,conferences and training	842	1,000	388	-
7450	Miscellaneous other expense	5	25	1,620	-
7800	Depreciation	721,354	-	-	-
	Total General and Admim. Exp.	**883,490**	**199,550**	**200,814**	**-**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

FUND 70 - SEWER

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
900-CAPITAL OUTLAY					
6120	Maintenance and repair-facility	-	-	-	-
7980	Transfers to other funds	-	-	11,687	-
	Total Capital Outlay	-	-	11,687	-
	TOTAL SEWER FUND	1,005,049	405,398	362,407	373,728
	NET CHANGE - WATER CAPITAL IM	147,960	14,215	53,044	41,723

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
ENTERPRISE FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
SEWER CAPITAL RESERVE FUND (FUND 72)					
5001	Salaries, regular fulltime	2,238	-	376	-
5021	Payroll taxes (ss/med/sui)	118	-	89	-
5022	Retirement-Miscellaneous Members	321	-	113	-
5024	Health insurance	613	-	579	-
5025	Dental/vision plan	38	-	36	-
5027	Workers' compensation insurance	56	-	39	-
5130	Engineering	738	-	-	-
6025	Departmental supplies	-	-	-	-
6110	Maintenance and repair-maintanence	-	-	-	-
6120	Maintenance and repair-facility	8,376	-	2,879	-
6130	Maintenance and repair-office equipm	-	-	-	-
6250	Contractual services	-	-	1,106	-
7190	Bad debt expense	724	-	135	-
7320	Meetings,conferences and training	-	-	-	-
7503	Equipment	-	-	-	-
7577	Buildings & Improvements	43,454	26,000	4,598	50,000
7980	Transfers to other funds	-	-	-	-
	TOTAL	**56,676**	**26,000**	**9,950**	**50,000**
	NET CHANGE - SEWER CAPITAL RI	**54,321**	**83,300**	**105,122**	**65,072**

CITY OF BLUE LAKE
BUDGET WORKSHEET
FISCAL YEAR 2016-17
EXPENDITURES
TRUST FUNDS

Acct. No.	Title	Actual 7/1/2014 6/30/2015	Budget 7/1/2015 6/30/2016	Est. Actual 7/1/2015 6/30/2016	Budget 7/1/2016 6/30/2017
DENTAL/VISION TRUST FUND (FUND 80)					
7605	Dental claims paid	7,158	7,050	4,722	9,000
7610	Vision claims paid	1,284	1,450	465	1,450
	TOTAL	**8,442**	**8,500**	**5,187**	**10,450**
	NET CHANGE - DENTAL/VISION TI	**2,131**	**1,450**	**4,857**	**(406)**