

Posted: Friday, May 16, 2014

NOTICE AND CALL OF A SPECIAL MEETING OF THE TRINIDAD CITY COUNCIL

The Trinidad City Council will hold a SPECIAL meeting on
WEDNESDAY, MAY 21, 2014 at 6:00 PM

CLOSED SESSION BEGINS AT 5:00PM

- I. **CALL TO ORDER**
- II. **PLEDGE OF ALLEGIANCE**
- III. **ADJOURN TO CLOSED SESSION**
 1. Existing/Pending Litigation against the City of Trinidad, Government Code section 54956.9(b) and/or section 54956.95, from the Tsurai Ancestral Society.
- IV. **APPROVAL OF AGENDA**
- V. **APPROVAL OF MINUTES** – None to approve
- VI. **ITEMS FROM THE FLOOR**
(Three (3) minute limit per Speaker unless Council approves request for extended time.)
- VII. **CONSENT AGENDA**
- VIII. **DISCUSSION/ACTION AGENDA ITEMS**
 1. Presentation of Proposed FY 2014-15 Budget.
- IX. **ADJOURNMENT**

DISCUSSION/ACTION AGENDA ITEM

Date: May 21, 2014

Item: Presentation of Proposed FY 2014-15 Budget

Background: A proposed budget has been prepared and is submitted for Council consideration in a Power Point presentation in the following order:

Organizational Chart and Distribution of Staff

General Fund

- Revenue
- Administration
- Law Enforcement Services
- Fire Services
- Public Works

Non-General Fund

- Integrated Waste Management
- Cemetery
- Water
- Grants

Proposed Action:

1. Receive presentation on FY 2014-15 proposed budget; and
2. Consider specific distribution of TOT allocation at future meeting; and
3. Give any other direction as appropriate; and
4. Direct staff to return with proposed final budget and corresponding resolution for the Council meeting on June 4, 2014.

Attachments:

- Power point presentation
- Budget detail

CITY OF TRINIDAD

FY 2014-15 PROPOSED BUDGET

General Fund Revenue

		FY 2012-13 Actual	FY 2013-14 Budget	Actual Through 3/31/2014	FY 2014-15 Proposed Budget
201	REVENUES				
41010	Property Taxes - Secured	\$ 82,626	\$ 79,125	\$ 45,900	\$ 90,035
41020	Property Tax - Unsecured	\$ 3,055	\$ 3,025	\$ 2,826	\$ 3,105
41040	Property Tax - Prior Unsecured	\$ 156	\$ 80	\$ 19	\$ 50
41050	Property Tax - Current suppl	\$ 485	\$ 100	\$ 194	\$ 485
41060	Property Tax - prior Supplemental	\$ 197	\$ 200	\$ 101	\$ 200
41071	Motor Vehicles Fines	\$ 1,454	\$ 1,170	\$ 633	\$ 1,240
41080	Property Tax - Homeowners	\$ 643			\$ -
41100	Prop Tax + Interest	\$ 20	\$ -	\$ 34	\$ 20
41110	Property Tax Exemption	\$ 643	\$ 1,300	\$ 667	\$ 667
41130	Public Safety 1/2% sales tax	\$ 1,705	\$ 1,420	\$ 870	\$ 1,640
41140	Documentary Real Property Tax	\$ 2,284	\$ 1,000	\$ 723	\$ 1,450
41190	Property Tax Administration	\$ (2,271)	\$ (2,317)	\$ (1,163)	\$ (2,373)
41200	LAFCO	\$ (362)	\$ (742)	\$ (1,152)	\$ (380)
41210	In Lieu Sales & Use Tax	\$ 26,903	\$ 27,442	\$ 13,286	\$ 27,100
41220	In Lieu VLF	\$ 27,413	\$ 27,960	\$ 13,760	\$ 28,070
41250	Property Tax - Prop 1A	\$ 10,879			\$ -
42000	Sales Taxes	\$ 182,795	\$ 190,000	\$ 108,625	\$ 181,600
43000	Transient Occupancy Tax	\$ 131,572	\$ 93,000	\$ 74,370	\$ 126,000
46000	Grant Income	\$ -	\$ -	\$ 3,032	\$ -
47310	Vehicle License Collection	\$ 156	\$ -	\$ -	\$ -
53010	Copy Machine Fees	\$ 82	\$ 50	\$ 9	\$ 15
53020	Interest Received	\$ 13,121	\$ 15,500	\$ 4,905	\$ 13,000
53090	Other Miscellaneous Income	\$ 985	\$ 1,000	\$ 935	\$ 800
54020	Planner Application Processing	\$ 8,703	\$ 5,000	\$ 3,145	\$ 5,000
54050	Building Inspector Application Processing	\$ 10,659	\$ 7,000	\$ 5,809	\$ 7,000
54100	Animal License	\$ 81	\$ 100	\$ 214	\$ 300
54150	Business License	\$ 8,506	\$ 9,500	\$ 9,802	\$ 9,900
54300	Encroachment Permits	\$ 300	\$ 400	\$ 250	\$ 400
56400	Rental Income - Verizon	\$ 21,209	\$ 21,300	\$ 14,514	\$ 22,735
56500	Rental Income - Harbor	\$ 5,000	\$ 5,125	\$ -	\$ 5,125
56550	Rental Income - PG&E	\$ 8,584	\$ 8,500	\$ 1,247	\$ 8,750
56650	Rental Income - Suddenlink	\$ 4,565	\$ 4,492	\$ 2,367	\$ 4,825
56700	Rental Income - Town Hall	\$ 6,207	\$ 9,000	\$ 3,594	\$ 7,000
59999	Interdepartmental Transfer		\$ 30,000	\$ -	\$ 65,000
	TOTAL REVENUES	\$ 558,355	\$ 539,730	\$ 309,516	\$ 608,759

CITY OF TRINIDAD

FY2014-15 BUDGET

Proposed General Fund Admin Expenditures

		FY 2012-13 Actual	FY 2013-14 Budget	Actual Through 3/31/2014	FY 2014-15 Proposed Budget
201	EXPENDITURES				
60900	Honorariums	\$ 2,500	\$ 3,000	\$ 2,150	\$ 2,500
61000	Employee Wages	\$ 95,467	\$ 97,303	\$ 69,122	\$ 111,770
61250	Overtime	\$ -	\$ 500	\$ -	\$ -
61470	Fringe Benefits	\$ 600	\$ -	\$ 404	\$ 600
65100	Deferred Retirement	\$ 5,270	\$ 3,776	\$ 2,758	\$ 5,082
65200	Medical Insurance & Expense	\$ 7,486	\$ 5,779	\$ 3,499	\$ 10,068
65300	Worker's Comensation	\$ 3,512	\$ 3,211	\$ (3,275)	\$ 4,471
65500	Employee Mileage Reimbursement	\$ 565	\$ 1,000	\$ 365	\$ 750
65600	Payroll Tax	\$ 7,516	\$ 7,733	\$ 5,520	\$ 8,939
65800	Grant Payroll Allocation	\$ (4,848)	\$ 2,600	\$ (2,151)	\$ (2,500)
68090	Crime Bond	\$ 525	\$ 455	\$ 700	\$ 455
68200	General Liability Insurance	\$ 9,400	\$ 9,675	\$ 4,825	\$ 8,830
68300	Property & Casualty Insurance	\$ 3,705	\$ 4,080	\$ 3,798	\$ 4,280
2343	Attorney - Administrative Tasks	\$ 9,394	\$ 22,320	\$ 2,343	\$ 20,000
71130	Attorney - Litigation	\$ 13,563	\$ 8,000	\$ 4,688	\$ 10,000
71160	Accounting	\$ -		\$ -	\$ -
71210	City Engineer - Administration	\$ 1,194	\$ 1,500	\$ 1,406	\$ 2,000
71300	City Planner - Meetings	\$ (1,050)	\$ -	\$ -	\$ -
71310	City Planner - Administration	\$ 53,739	\$ 38,600	\$ 37,932	\$ 45,000
71410	Building Inspector - Admin Tasks	\$ 3,336	\$ 7,000	\$ 3,075	\$ 8,000
71420	Building Inspector - Permit Process	\$ 590	\$ -	\$ -	\$ -
71510	Accountant - Admin Tasks	\$ 13,569	\$ 15,600	\$ 9,292	\$ 11,050
71620	Auditor - Financial Reports	\$ 13,175	\$ 13,585	\$ 13,585	\$ 12,285
72000	TOT promotion	\$ 7,000	\$ 11,520	\$ 3,888	\$ 15,045
74200	Grant Expense	\$ 5,829		\$ (1,762)	\$ (700)
75110	Financial Advisor/Tech Support	\$ 2,072	\$ 1,000	\$ 2,795	\$ 5,700
75160	Library & Local Contributions	\$ 1,000	\$ 500	\$ -	\$ 500
75170	Rent	\$ 7,800	\$ 8,190	\$ 5,850	\$ 8,190
75180	Utilities	\$ 4,803	\$ 6,500	\$ 6,839	\$ 10,250
75190	Dues & Memberships	\$ 289	\$ 500	\$ 293	\$ 270
75200	Municipal Expense	\$ 4,739	\$ 3,500	\$ 2,427	\$ 5,700
75220	Office Supplies & Expense	\$ 3,755	\$ 5,500	\$ 4,582	\$ 6,000
75240	Bank Charges	\$ 119	\$ 200	\$ 245	\$ 200
75300	Contracted Services	\$ 3,032	\$ 5,000	\$ -	\$ -
75990	Miscellaneous Expense	\$ 113	\$ 100	\$ 62	\$ 100
76110	Telephone & Communications	\$ 1,137	\$ 1,550	\$ 1,009	\$ 1,550
76130	Cable and Internet Services	\$ 1,931	\$ 2,160	\$ 1,719	\$ 4,900
76150	Travel	\$ 1,277	\$ 1,500	\$ -	\$ 1,500
78160	Building Repairs & Maintenance	\$ 2,128	\$ -	\$ -	
78170	Security system				\$ 1,590
78190	Materials, Supplies & Equipment	\$ 5,389	\$ 1,500	\$ 1,234	\$ 1,500
96000	Trasfers In/Out	\$ 1,818	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 293,439	\$ 294,937	\$ 189,217	\$ 325,875

CITY OF TRINIDAD

PROPOSED FY2014-15 BUDGET**General Fund 501 Public Works**

		FY 2012-13 Actual	FY 2013-14 Budget	Actual Through 2/28/2014	FY 2014-15 Proposed Budget
501	EXPENDITURES				
61000	Employee Gross Wages	\$ 18,395	\$ 40,752	\$ 25,866	\$ 40,126
61250	Employee Overtime	\$ -	\$ 500		\$ 500
65100	Deferred Retirement	\$ 1,798	\$ 4,271	\$ 2,620	\$ 4,296
65200	Medical Insurance & Benefits	\$ 7,776	\$ 23,141	\$ 14,130	\$ 28,435
65300	Workmen's Comp Insurance	\$ 745	\$ 1,389	\$ -	\$ 1,704
65600	Payroll Tax	\$ 1,520	\$ 3,547	\$ 2,181	\$ 3,587
65800	Grant Payroll Allocation	\$ (744)	\$ -	\$ (294)	\$ (500)
68200	General Liability Insurance	\$ -			\$ -
71210	City Engineer -Admin	\$ 3,945	\$ 4,800	\$ 3,071	\$ 4,800
71250	City Engineer - Project Fees	\$ 1,370	\$ 4,000	\$ 3,034	\$ 6,000
71510	Accountant - Admin Tasks	\$ 510	\$ -	\$ -	\$ -
75180	Utilities	\$ 693		\$ 22	
75300	Contracted Services	\$ 2,861	\$ 13,900	\$ 3,025	\$ 41,000
75370	Uniforms/personal equipment	\$ 91	\$ 450	\$ -	\$ 450
78100	Street Maintenance & Repair	\$ 2,580	\$ 5,000	\$ 460	\$ 5,000
78120	Street Lighting - Operations	\$ -	\$ 4,500	\$ 1,980	\$ 4,000
78130	Trail & Park Maintenance	\$ 728	\$ 2,500	\$ 101	\$ 2,500
78140	Vehicle Fuel & Oil	\$ 2,146	\$ 4,700	\$ 2,651	\$ 4,700
78150	#REF!	\$ 898	\$ 2,500	\$ 222	\$ 2,500
78160	Building Repairs & maintenance	\$ -	\$ 7,800	\$ 9,682	\$ 45,000
78180	Other Repair & Maintenance	\$ 2		\$ -	\$ -
78190	Materials, Supplies & Equipment	\$ 6,350	\$ 6,500	\$ 2,690	\$ 6,500
78200	Equipment Repairs & Maintenance	\$ 357		\$ 525	\$ 500
90000	Transfer to Reserve	\$ 10,000	\$ -		\$ -
	TOTAL EXPENSES	\$ 62,021	130,250	\$ 71,966	\$ 201,098

CITY OF TRINIDAD

PROPOSED FY2014-15 BUDGET**Special Revenue Fund - Integrated Waste Management****Fund 204**

		FY 2012-13 Actual	FY 2013-14 Budget	Actual Through 3/31/2014	FY 2014-15 Proposed Budget
204	REVENUES				
46000	Grant Income	\$ 5,000	\$ 5,000	\$ -	\$ -
47600	Blue Bag Sales	\$ 3,585	\$ 4,000	\$ -	\$ -
47650	Recycling Revenue	\$ 25,257	\$ 29,000	\$ 19,658	\$ 5,640
53090	Other Miscellaneous Income			\$ 2,100	\$ -
56150	Franchise Fees				\$ 7,000
	TOTAL REVENUES	\$ 33,842	\$ 38,000	\$ 21,758	\$ 12,640
204	EXPENDITURES				
61000	Employee Gross Wages and Overtime	\$ 4,642	\$ 8,680	\$ 6,223	\$ 9,716
65100	Deferred Retirement	\$ 633	\$ 1,075	\$ 743	\$ 1,251
65200	Medical Insurance	\$ 1,985	\$ 5,084	\$ 3,503	\$ 7,302
65300	Workman's Compensation	\$ 212	\$ 296	\$ (112)	\$ 344
65600	Payroll Tax	\$ 452	\$ 767	\$ 533	\$ 767
65800	Grant Payroll Allocation	\$ (126)	\$ -	\$ (113)	\$ -
75120	Waste Recycling Pickup/Disposal	\$ 14,597	\$ 18,375	\$ 1,632	\$ 500
75130	Garbage	\$ 1,567	\$ -	\$ 483	\$ -
75140	Blue Bag Purchases	\$ 2,475	\$ 4,000	\$ -	\$ -
78100	Sanitation	\$ 4,750	\$ 6,764	\$ 4,077	\$ 500
78190	Materials, Supplies & Equipment	\$ 1,542	\$ 1,800	\$ 1,116	\$ 1,000
78210	Advertising Outreach	\$ -	\$ -	\$ -	\$ -
85000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 32,729	\$ 46,841	\$ 18,085	\$ 21,380

CITY OF TRINIDAD

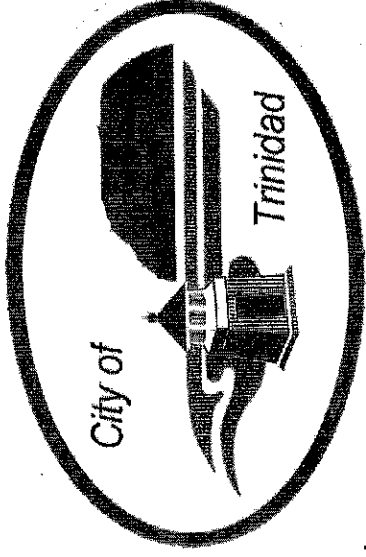
PROPOSED FY2014-15 BUDGET**Enterprise Fund - Water****Fund 601**

		FY 2012-13 Actual	FY 2013-14 Budget	Actual Through 2/28/2014	FY 2014-15 Proposed Budget
601	REVENUES				
53020	Interest Received	\$ 3,929	\$ 4,500	\$ -	\$ 4,000
53090	Other Miscellaneous Income	\$ 2,491	\$ 2,000	\$ 3,782	\$ 2,500
57100	Water Sales	\$ 281,160	\$ 289,000	\$ 198,571	\$ 305,000
57300	New Water Hookups	\$ 2,000	\$ 3,000	\$ -	\$ 3,000
57500	Penalties	\$ (1,132)	\$ 3,000	\$ (786)	\$ 2,000
	TOTAL REVENUES	\$ 288,448	\$ 301,500	\$ 201,567	\$ 316,500
601	EXPENSES				
27200	Safe Drinking Water Bond	\$ 10,259	\$ 11,096	\$ 10,760	\$ -
61000	Employee Wages	\$ 85,291	\$ 81,844	\$ 51,821	\$ 79,032
61250	Employee Overtime	\$ -	\$ 2,000	\$ -	\$ 2,000
65100	Deferred Retirement	\$ 9,440	\$ 9,516	\$ 6,026	\$ 9,081
65200	Medical Insurance & Expense	\$ 33,871	\$ 40,582	\$ 24,638	\$ 42,045
65300	Workmen's Compensation	\$ 3,406	\$ 2,751	\$ (952)	\$ 3,229
65600	Payroll Tax	\$ 7,115	\$ 7,105	\$ 4,417	\$ 6,871
65800	Grant Payroll Allocation	\$ (2,083)	\$ -	\$ (838)	\$ (1,000)
68090	Crime Bond	\$ 175	\$ -	\$ -	
68200	General Liability Insurance	\$ 5,062	\$ 5,210	\$ 2,598	\$ 4,755
68300	Property & Casualty Insurance	\$ 1,995	\$ 2,195	\$ 2,045	\$ 2,305
71110	City Attorney - Administrative Tasks	\$ -	\$ 500	\$ -	\$ 500
71210	City Engineer - Admin Tasks	\$ 2,582	\$ 4,000	\$ -	\$ 4,000
71510	Accountant	\$ 7,181	\$ 8,400	\$ 4,618	\$ 5,950
71620	Auditor	\$ 7,315	\$ 7,315	\$ 7,315	\$ 6,615
72100	Bad Debts	\$ 373	\$ 500	\$ -	\$ 350
75110	Financial Advisor/tech support	\$ 45		\$ -	\$ -
75180	Utilities	\$ 12,051	\$ 13,000	\$ 9,149	\$ 15,835
75190	Dues & Memberships	\$ 804	\$ 700	\$ 811	\$ 700
75200	Municipal Expense				\$ 575
75220	Office Supplies & Expense	\$ 2,460	\$ 3,200	\$ 1,509	\$ 3,500
75230	Interest Expense	\$ 764	\$ -	\$ 224	\$ -
75240	Bank Charges	\$ 60	\$ 100	\$ 20	\$ 150
75280	Training/Education	\$ 178	\$ 500	\$ 331	\$ 500
75300	Contracted Services				\$ 7,000
75990	Miscellaneous Expense	\$ -	\$ 250	\$ -	\$ 250
76110	Telephone	\$ 1,160	\$ 1,160	\$ 633	\$ 1,000
76130	Cable & Internet Service	\$ 539	\$ 620	\$ 392	\$ 620
76160	Licenses & Fees	\$ 2,359	\$ 2,475	\$ 2,360	\$ 2,475
78140	Vehicle Fuel and Oil	\$ 1,938	\$ 2,500	\$ 987	\$ 2,500
78150	Vehicle Repairs	\$ 991	\$ 2,000	\$ 218	\$ 2,000
78160	Building Repairs and Maintenance	\$ 86	\$ 1,200	\$ 390	\$ 1,200
78170	Security System	\$ 276	\$ 500	\$ 232	\$ 500
78190	Materials, Supplies and Equipment	\$ 3,042	\$ 6,000	\$ 79	\$ 6,000
78200	Equipment Repairs & Maintenance	\$ 695	\$ 1,000	\$ -	\$ 1,000
79100	Water Lab Fees	\$ 2,130	\$ 4,500	\$ 1,526	\$ 4,500
79120	Water Plant Chemical	\$ 5,012	\$ 12,000	\$ 4,941	\$ 12,000

CITY OF TRINIDAD

PROPOSED FY2014-15 BUDGET**Enterprise Fund - Cemetery****Fund 701**

		FY 2012-13 Actual	FY 2013-14 Budget	Actual Through 2/28/2014	FY 2014-15 Proposed Budget
701	REVENUES				
53020	Interest Income	\$ 936	\$ 1,200	\$ -	\$ 900
58100	Cemetery Plot Sales	\$ 12,135	\$ 6,000	\$ 9,280	\$ 7,500
58150	Cemeterery Plot Refunds	\$ -		\$ -	
	TOTAL REVENUES	\$ 13,071	\$ 7,200	\$ 9,280	\$ 8,400
701	EXPENDITURES				
61000	Employee Gross Wages and Overtime	\$ 5,142	\$ 5,520	\$ 3,501	\$ 12,210
65100	Deferred Retirement	\$ 633	\$ 683	\$ 424	\$ 1,585
65200	Medical Insurance & Expense	\$ 1,985	\$ 2,744	\$ 1,680	\$ 9,336
65300	Workmen's Comp Insurance	\$ 213	\$ 228	\$ (56)	\$ 528
65600	Payroll Tax	\$ 452	\$ 487	\$ 300	\$ 1,132
65800	Grant Payroll Allocation	\$ (126)		\$ (99)	\$ (50)
75180	Utilities	\$ 81		\$ 424	\$ 700
78190	Materials, Supplies & Equipment	\$ 404	\$ 1,500	\$ 662	\$ 1,000
	TOTAL EXPENSES	\$ 8,784	\$ 11,162	\$ 6,836	\$ 26,441



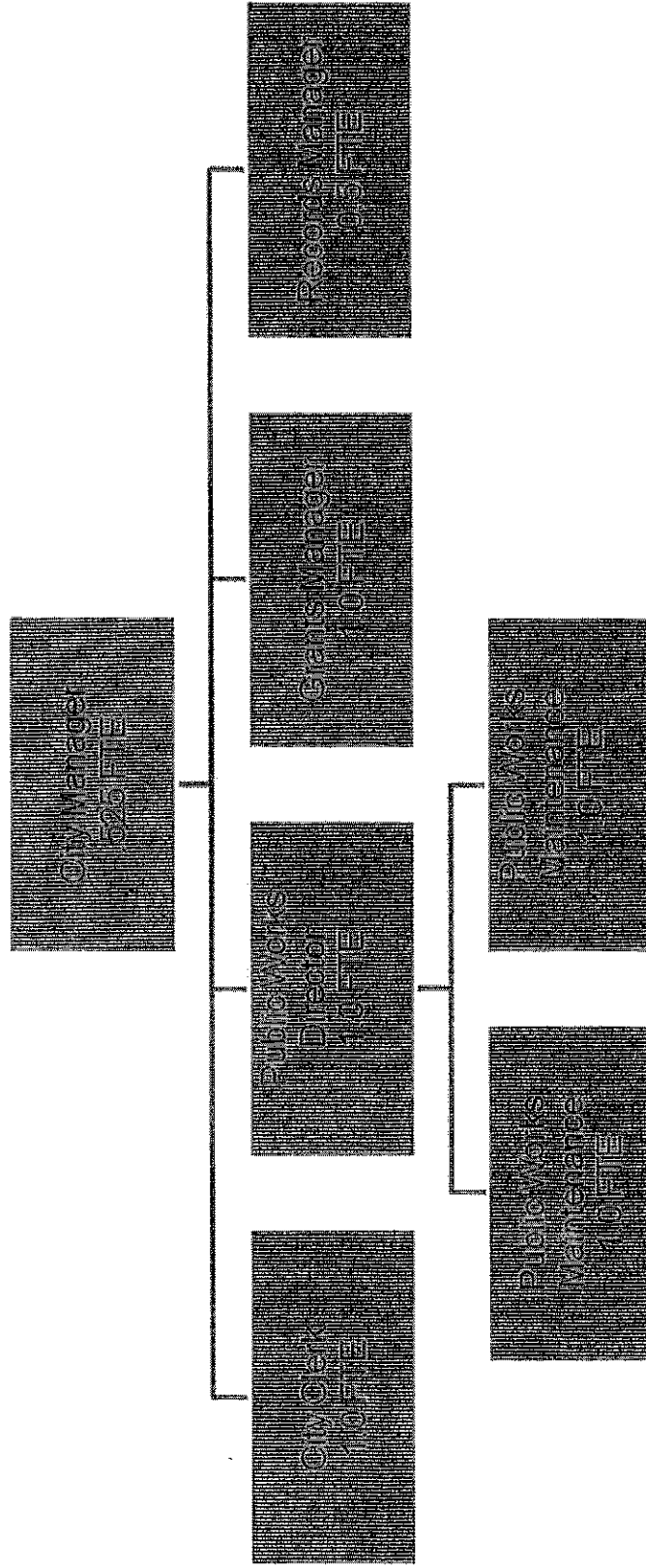
CITY OF TRINIDAD

FY 2014-15

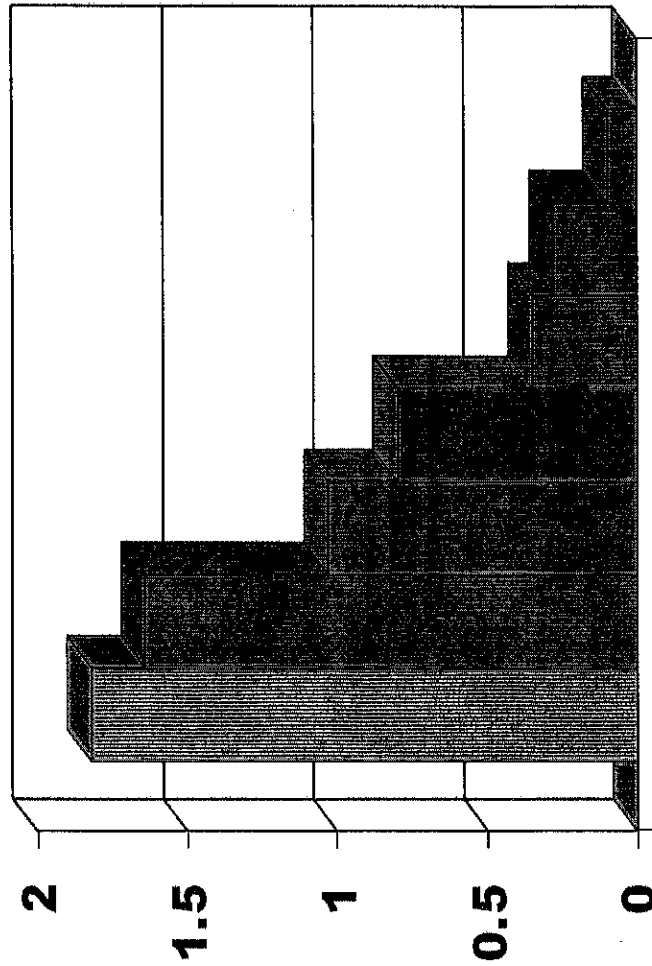
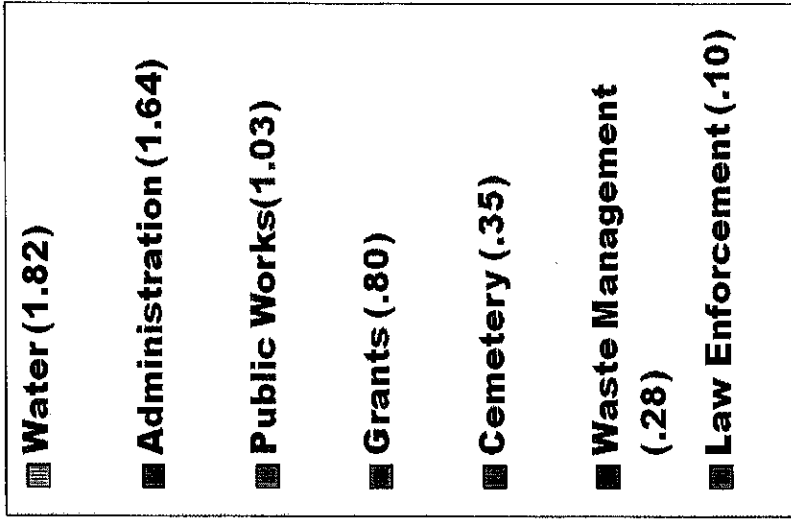
PROPOSED BUDGET

ORGANIZATIONAL CHART

6.025 Full Time Equivalent Positions



Distribution of 6.025 FTE Positions



Distribution of Personnel

GENERAL FUND

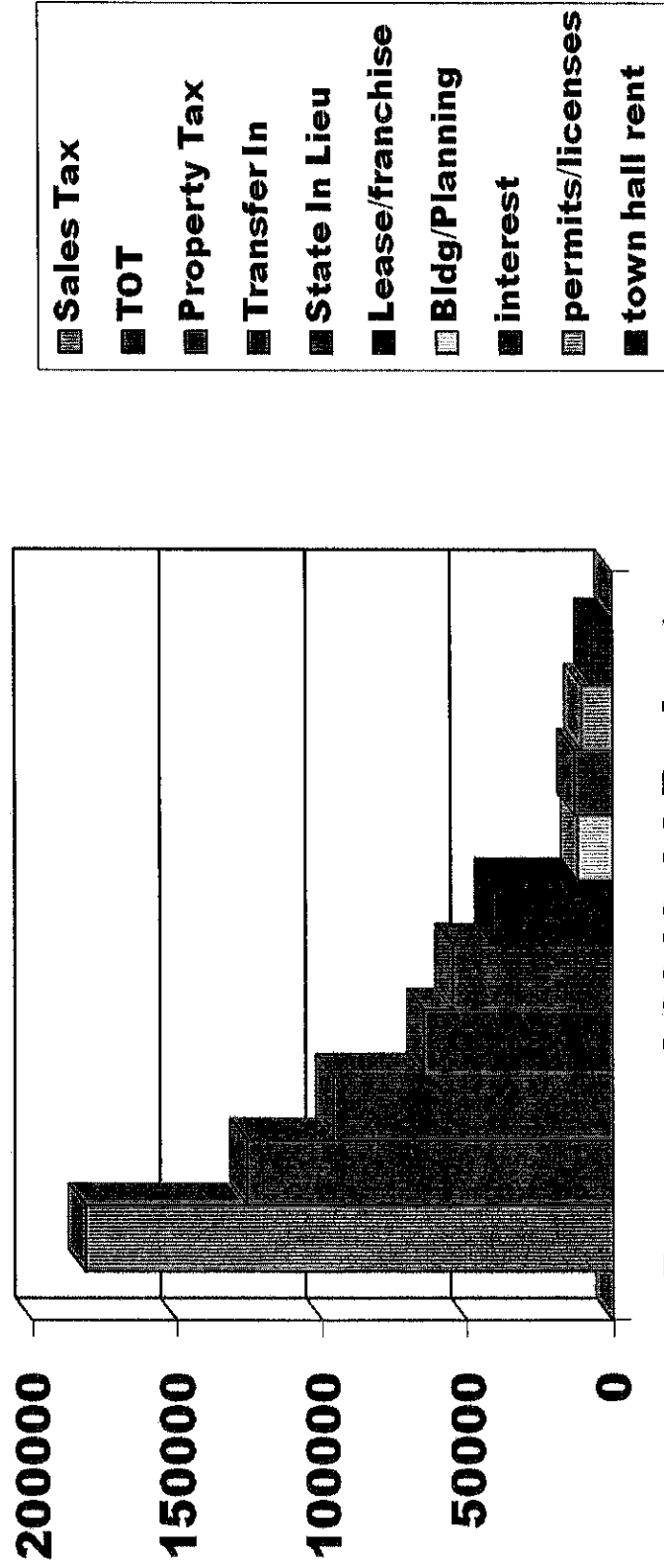
- REVENUE
- ADMINISTRATION
- LAW ENFORCEMENT SERVICES
- FIRE SERVICES
- PUBLIC WORKS

General Fund Revenue

Highlights

- $\frac{3}{4}$ % sales tax add-on \$100,400
- Non add-on sales taxes \$81,200
- TOT estimated \$126,000
- Property taxes \$96,500
- State triple flip \$55,170
- Lease/franchise income \$41,400
- Transfer in \$30,000 gas tax & transportation revenues
- Transfer from fire reserves \$25,000
- Building, Planning and other permit/license fees \$23,600
- Interest income \$13,000
- Transfer from public works reserve \$10,000
- Town Hall rental \$7,000

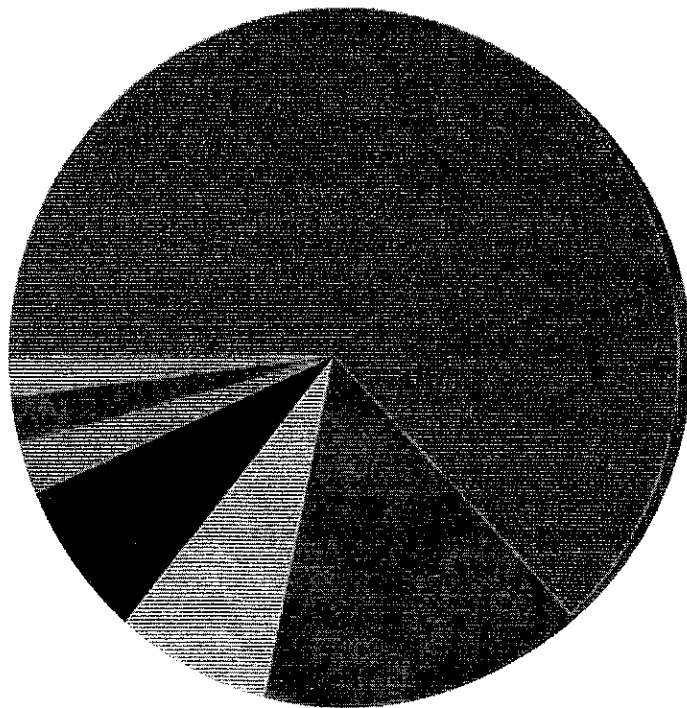
General Fund Revenues



Proposed 2013-14 Budget

Distribution of Property Taxes

Distribution Entity



- Schools
- County General Fund
- Special Districts
- Redevelopment
- Cities 2.5%
- County Roads
- County Library

General Fund - Administrative

- Administrative
 - Pro-rated salaries of City Manager, City Clerk & Records Manager
 - Property and liability insurance
 - Contracted planner
 - Contracted building official
 - Contracted attorney
 - Accounting and auditor services
 - Lease of annex
 - Utilities and security alarms town hall, annex & library
 - Storm water permit
 - Distribution of transient occupancy taxes (bed taxes)

General Fund Administration

Highlights

- 3% salary adjustments plus promotional progression
- Health insurance estimated 50% increase Jan 2015
- 20% Grant Managers to General Fund \$16,000
- Planning Services \$45,000 (excludes OWTS)
 - General Plan \$18,000
 - ADU/VDU \$ 5,500
 - Planning Commission \$ 4,500
 - VDU Cap \$ 3,000
 - Permits \$ 5,000 (reimbursable)
 - Code violations \$ 2,500
 - Stormwater permit \$ 1,500
 - Miscellaneous \$ 5,000

General Fund Admin (continued)

- Attorney services \$30,000
- TOT Distribution \$15,045 (12%)
- Building Official \$8,000 (includes \$1,000 sign survey)
- Accounting & Auditor \$28,335
- Storm Water Permit \$3,650
- City Clerk Computer Replace \$1,500

Law Enforcement Services

- Contract for one dedicated officer plus on call services \$150,644 (\$100,000 funded COPS)
- Additional 8hrs/week on site officer @ \$90/hour (\$37,440)
- Animal control services \$1,925

Fire Services

- New roof at fire hall \$10,000
- Fire station building addition \$25,000
- Offset by \$25,000 transfer from reserves
(\$50,700 as of 6/30/14)

Public Works Highlights

- Pro-rated staffing
- Town hall, annex and library supplies
- Street and park/trails maintenance supplies
- Rejuvenate city clerk office (\$10,000)
- Reroof town hall (\$30,000)
- Van Wycke Grant Match (\$40,000)
- Offset by transfer from PW reserve (\$10,000)
- Offset by transfer from gas tax/transportation funds (\$30,000)

General Fund

● Revenue:	\$608,759
● Expenditures:	\$679,948
● Administrative	\$ 325,875
● Police	107,430
● Fire	45,545
● Public Works	201,098
● Difference (from carry fwd)	\$ 71,189

General Fund Reconciliation

• Proposed revenue	\$608,759
• Less one-time transfer in	<u>43,000</u>
(adjusted by annual gas taxes)	<u>\$ 565,759</u>
• Proposed expenditures	\$679,948
• Less one time fire roof	10,000
• Less fire addition	25,000
• Less city clerk area refurbish	10,000
• Less one time town hall reroof	30,000
• Less Van Wycke Grant match	<u>40,000</u>
	<u>\$ 564,948</u>

Non General Funds

- **INTEGRATED WASTE MANAGEMENT**
- **CEMETERY**
- **WATER**
- **GRANTS**

Integrated Waste Management

- Prorated staffing costs (\$19,380)
- Franchise Revenue (\$7,000)
- AB939 pass thru from HWMA (\$5,640)

Integrated Waste Management

- Revenue \$ 12,640
- Expenditures \$ 21,380

Difference from reserve \$ 8,740

Note: 6/30/13 Fund balance \$35,926

Program possibly absorbed in GF in future.

Cemetery Fund

- Prorated staffing costs \$24,750
- Water and minor materials \$1,700
- Plot sale revenue \$7,500

Cemetery Fund

- Revenue \$ 8,400
- Expenditures \$ 26,441
- Difference (from reserve) \$ 18,041
- 6/30/2013 cash assets \$149,000

Water Fund

- Prorated staffing costs
- \$15,000 set aside/reserve for capital
- First year NO bond payments
- Water line repair & maintenance
- Annual water sales \$305,000

Water Fund

- Revenues \$ 316,500
- Expenditures \$ 276,038
- Difference \$ 40,462

Reflects projected progress on increasing fund balance forward \$680,000 as of 6.30.13

Grant Projects

- Stormwater Management Improvement Phase I construction
- Stormwater Management Improvement Phase II planning and funding
- Luffenholtz Creek Sediment Reduction
- Trinidad to Humboldt Bay Coastal Watershed Program
- Finalizing Water Plant Improvement Project Construction
- PARSAC disability access improvements
- Possible Clean Beaches
- Possible Van Wycke Trail (includes two streetlights)

Next Steps

- Consider distribution of TOT allocation future meeting (current year distributed 60/30/10 Chamber, Museum and Library)
- Direct any changes or additions (can also be done during course of fiscal year)
- Schedule adoption by Resolution at meeting of June 11, 2014