City of Trinidad

Posted: Friday, May 17, 2019

NOTICE AND CALL OF THE SECOND REGULAR MEETING OF THE TRINIDAD CITY COUNCIL

The Trinidad City Council will hold a Regular Meeting on

WEDNESDAY, MAY 22, 2019, at 6:00PM

In the Trinidad Town Hall, 409 Trinity Street, Trinidad, CA

NO CLOSED SESSION SCHEDULED

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. APPROVAL OF AGENDA

IV. ITEMS FROM THE FLOOR

At this time, members of the public may comment on items NOT appearing on the agenda. Individual comments will be limited to 3 minutes or less. Comments should be directed to the Council as a whole and not to individual Council Members or staff. Council and staff responses will be minimal for non-agenda items.

V. CONSENT AGENDA – ***No consent agenda items***

VI. DISCUSSION/ACTION AGENDA ITEMS

1. Swearing In of New Councilmember David Grover
2. Budget Workshop for FY 2019-2020.

VI. FUTURE AGENDA ITEMS

VII. ADJOURNMENT

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DISCUSSION AGENDA ITEM 1

SUPPORTING DOCUMENTATION FOLLOWS WITH: 0 PAGES

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1. Swearing In of New Councilmember David Grover

   The Council appointed Mr. Grover to the vacant seat on the City Council at their regular meeting on May 08, 2019.

DISCUSSION AGENDA ITEM 2

SUPPORTING DOCUMENTATION FOLLOWS WITH: 19 PAGES

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2. Budget Workshop for FY 2019-2020.

City of Trinidad

Statement of Revenues and Expenditures - GF Revenue

From 3/1/2019 Through 3/31/2019

		Current Month	Year to Date	Total Budget - Original	% of Budge
	Revenue				
41010	PROPERTY TAX - SECURED	49,417.07	49,417.07	92,000.00	(46.29)%
41020	PROPERTY TAX - UNSECURED	3,540.62	3,540.62	3,400.00	4.14%
41040	PROPERTY TAX-PRIOR UNSECURED	20.27	20.27	50.00	(59.46)%
41050	PROPERTY TAX - CURRENT SUPPL	474.08	474.08	1,300.00	(63.53)%
41060	PROPERTY TAX-PRIOR SUPPL	104.30	104.30	200.00	(47.85)%
41070	PROPERTY TAX - FINES	83.75	83.75	500.00	(83.25)%
41071	MOTOR VEHICLES	0.00	0.00	500.00	100.00)%
41110	PROPERTY TAX EXEMPTION	177.27	177.27	1,300.00	(86.36)%
41130	PUBLIC SAFETY 1/2 CENT	551.00	551.00	1,900.00	(71.00)%
41140	PROPERTY TAX - DOCUMENTARY RE	2,251.43	2,251.43	4,500.00	(49.97)%
41190	PROPERTY TAX ADMINISTRATION FE	(1,178.00)	(1,178.00)	(2,300.00)	(48.78)%
41200	LAFCO Charge	(508.57)	(508.57)	(1,850.00)	(72.51)%
41220	IN LIEU VLF	0.00	0.00	30,000.00	100.00)%
42000	SALES & USE TAX	20,723.49	172,189.03	245,000.00	(29.72)%
43000	TRANSIENT LODGING TAX	0.00	80,697.46	138,000.00	(41.52)%
46000	GRANT INCOME	0.00	0.00	120,000.00	100.00)%
46100	Measure Z Grant Income	0.00	0.00	75,000.00	100.00)%
47310	VEHICLE LICENSE COLLECTION	0.00	176.39	0.00	0.00%
53010	COPY MACHINE FEE	0.00	60.35	50.00	20.70%
53020	INTEREST INCOME	314.64	21,993.38	15,000.00	46.62%
53090	OTHER MISCELLANEOUS INCOME	60.00	9,409.81	2,500.00	276.39%
54020	PLANNER- APPLICATION PROCESSIN	3,746.20	26,921.37	9,000.00	199.13%
54050	BLDG.INSP-APPLICATION PROCESSI	514.17	4,657.34	10,000.00	(53.43)%
54100	ANIMAL LICENSE FEES	170.00	280.00	200.00	40.00%
54150	BUSINESS LICENSE TAX	120.00	17,415.00	9,500.00	83.32%
54170	VDU License Fee (Vacation Dwelling Unit)	0.00	0.00	8,000.00	100.00)%
54300	ENCROACHMENT PERMIT FEES	50.00	350.00	400.00	(12.50)%
56400	RENT - VERIZON	2,536.35	24,281.97	49,600.00	(51.04)%
56500	RENT - HARBOR LEASE	0.00	0.00	5,200.00	100.00)%
56550	RENT - PG& E	0.00	0.00	10,000.00	100.00)%
56650	RENT - SUDDENLINK	0.00	5,074.66	6,500.00	(21.93)%
56700	RENT - TOWN HALL	125.00	2,340.00	6,500.00	(64.00)%
	Total Revenue	83,293.07	420,779.98	841,950.00	(50.02)%

City of Trinidad

Statement of Revenues and Expenditures - GF Expense

201 - GFAdmin

From 3/1/2019 Through 3/31/2019

		Current Month	Year to Date	Total Budget - Original	% of Budget
	Expense				
60900	HONORARIUMS	250.00	1,850.00	3,500.00	47.14%
61000	EMPLOYEE GROSS WAGE	6,504.15	82,101.99	126,315.00	35.00%
61470	FRINGE BENEFITS	0.00	346.20	0.00	0.00%
65100	DEFERRED RETIREMENT	780.51	8,449.14	15,158.00	44.26%
65200	MEDICAL INSURANCE AND EXPENSE	1,019.62	10,372.19	25,940.00	60.01%
65250	Health Savings Program	41.64	392.18	0.00	0.00%
65300	WORKMEN'S COMP INSURANCE	0.00	10,943.18	4,737.00	(131.01)%
65500	EMPLOYEE MILEAGE REIMBURSEMENT	106.78	533.95	500.00	(6.79)%
65600	PAYROLL TAX	548.21	6,933.58	10,823.00	35.94%
65800	Grant Payroll Allocation	(83.39)	(7,003.74)	(5,500.00)	(27.34)%
68090	CRIME BOND	0.00	487.50	500.00	2.50%
68200	INSURANCE - LIABILITY	0.00	(5,584.18)	12,400.00	145.03%
68300	PROPERTY & CASUALTY	0.00	5,437.90	4,800.00	(13.29)%
71110	ATTORNEY-ADMINISTRATIVE TASKS	0.00	0.00	10,000.00	100.00%
71130	ATTORNEY-LITIGATION	0.00	0.00	10,000.00	100.00%
71210	CITY ENGINEER-ADMIN. TASKS	0.00	0.00	3,000.00	100.00%
71310	CITY PLANNER-ADMIN. TASKS	0.00	52,091.93	51,000.00	(2.14)%
71410	BLDG INSPECTOR-ADMIN TASKS	554.46	5,048.92	7,000.00	27.87%
71510	ACCOUNTANT-ADMIN TASKS	986.57	12,817.01	15,000.00	14.55%
71620	AUDITOR-FINANCIAL REPORTS	1,495.00	12,610.00	14,500.00	13.03%
72000	CHAMBER OF COMMERCE	0.00	0.00	15,000.00	100.00%
72100	BAD DEBTS	0.00	750.00	0.00	0.00%
75110	FINANCIAL ADVISOR/TECH SUPPORT	74.00	817.75	3,000.00	72.74%
75160	LIBRARY RENT & LOCAL CONTRIB.	0.00	500.00	500.00	0.00%
75170	RENT	750.00	6,750.00	9,000.00	25.00%
75180	UTILITIES	1,526.00	9,289.94	8,250.00	(12.61)%
75190	DUES & MEMBERSHIP	0.00	128.00	750.00	82.93%
75200	MUNICIPAL/UPDATE EXPENSE	0.00	3,945.74	4,000.00	1.36%
75220	OFFICE SUPPLIES & EXPENSE	1,903.17	4,496.16	6,500.00	30.83%
75240	BANK CHARGES	0.00	40.00	200.00	80.00%
75280	TRAINING / EDUCATION	0.00	0.00	1,000.00	100.00%
75300	CONTRACTED SERVICES	0.00	0.00	8,000.00	100.00%
75990	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	100.00%
76110	TELEPHONE	234.48	1,587.80	1,800.00	11.79%
76130	CABLE & INTERNET SERVICE	215.88	1,938.94	3,500.00	44.60%
76150	TRAVEL	0.00	0.00	1,500.00	100.00%
78170	SECURITY SYSTEM	0.00	303.00	500.00	39.40%
78190	MATERIALS, SUPPLIES & EQUIPMEN	0.00	0.00	2,000.00	100.00%
	Total Expense	16,907.08	228,375.08	375,673.00	39.21%

City of Trinidad

Statement of Revenues and Expenditures - GF Expense

301 - Police

From 3/1/2019 Through 3/31/2019

		Current Month	Year to Date	Total Budget - Original	% of Budget
	Expense				
61000	EMPLOYEE GROSS WAGE	209.96	3,352.64	5,656.00	40.72%
65100	DEFERRED RETIREMENT	25.20	308.79	679.00	54.52%
65200	MEDICAL INSURANCE AND EXPENSE	23.45	189.34	0.00	0.00%
65250	Health Savings Program	1.33	4.83	0.00	0.00%
65300	WORKMEN'S COMP INSURANCE	0.00	216.26	212.00	(2.01)%
65600	PAYROLL TAX	17.66	279.44	485.00	42.38%
75170	RENT	750.00	6,750.00	9,000.00	25.00%
75180	UTILITIES	121.34	1,226.52	2,000.00	38.67%
75220	OFFICE SUPPLIES & EXPENSE	0.00	0.00	500.00	100.00%
75300	CONTRACTED SERVICES	0.00	0.00	245,000.00	100.00%
75350	ANIMAL CONTROL	124.00	1,104.00	1,500.00	26.40%
75990	MISCELLANEOUS EXPENSE	0.00	0.00	250.00	100.00%
76110	TELEPHONE	91.61	822.65	1,200.00	31.45%
78170	SECURITY SYSTEM	76.50	531.00	0.00	0.00%
	Total Expense	1,441.05	14,785.47	266,482.00	94.45%

City of Trinidad

Statement of Revenues and Expenditures - GF Expense

401 - Fire

From 3/1/2019 Through 3/31/2019

		Current Month	Year to Date	Total Budget - Original	% of Budget
	Expense				
60900	HONORARIUMS	150.00	1,350.00	1,800.00	25.00%
75180	UTILITIES	51.98	382.41	550.00	30.47%
75190	DUES & MEMBERSHIP	190.00	334.00	250.00	(33.60)%
75280	TRAINING / EDUCATION	80.00	80.00	500.00	84.00%
75300	CONTRACTED SERVICES	0.00	0.00	2,500.00	100.00%
76110	TELEPHONE	101.81	1,035.16	1,000.00	(3.52)%
76140	RADIO & DISPATCH	0.00	0.00	900.00	100.00%
78140	VEHICLE FUEL & OIL	0.00	82.51	350.00	76.43%
78150	VEHICLE REPAIRS	0.00	158.57	2,500.00	93.66%
78160	BUILDING REPAIRS & MAINTENANCE	0.00	448.32	1,000.00	55.17%
78190	MATERIALS, SUPPLIES & EQUIPMEN	(466.95)	2,336.02	5,000.00	53.28%
78200	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	1,000.00	100.00%
	Total Expense	106.84	6,206.99	17,350.00	64.22%

City of Trinidad

Statement of Revenues and Expenditures - GF Expense

501 - PW (Public Works)

From 3/1/2019 Through 3/31/2019

		Current Month	Year to Date	Total Budget - Original	% of Budget
	Expense				
61000	EMPLOYEE GROSS WAGE	6,541.68	62,910.10	93,517.00	32.73%
61250	OVERTIME	0.00	0.00	500.00	100.00%
65100	DEFERRED RETIREMENT	785.01	6,877.16	11,222.00	38.72%
65200	MEDICAL INSURANCE AND EXPENSE	(195.67)	24,468.61	44,584.00	45.12%
65250	Health Savings Program	49.06	1,081.70	0.00	0.00%
65300	WORKMEN'S COMP INSURANCE	0.00	3,577.08	3,507.00	(2.00)%
65500	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	43.36	0.00	0.00%
65600	PAYROLL TAX	550.03	5,296.24	8,013.00	33.90%
65800	Grant Payroll Allocation	(5,862.64)	(55,608.99)	(75,500.00)	26.35%
71210	CITY ENGINEER-ADMIN. TASKS	10,476.25	20,370.00	10,000.00	(103.70)%
71250	CITY ENGINEER - PROJECT FEES	0.00	0.00	3,000.00	100.00%
75180	UTILITIES	40.00	50.13	0.00	0.00%
75200	MUNICIPAL/UPDATE EXPENSE	0.00	2,847.00	2,500.00	(13.88)%
75240	BANK CHARGES	0.00	10.00	0.00	0.00%
75300	CONTRACTED SERVICES	0.00	9,250.00	25,000.00	63.00%
75370	UNIFORMS/PERSONAL EQUIP.	83.78	370.18	450.00	17.74%
76110	TELEPHONE	0.00	175.68	0.00	0.00%
78100	STREET MAINT/REPAIR/SANITATION	181.05	9,157.80	3,000.00	(205.26)%
78120	STREET LIGHTING	620.73	3,647.45	4,500.00	18.95%
78130	TRAIL MAINTENANCE	0.00	1,094.46	3,500.00	68.73%
78140	VEHICLE FUEL & OIL	276.68	2,245.31	4,000.00	43.87%
78150	VEHICLE REPAIRS	0.00	224.01	2,500.00	91.04%
78160	BUILDING REPAIRS & MAINTENANCE	52.65	5,548.70	15,000.00	63.01%
78170	SECURITY SYSTEM	0.00	213.00	500.00	57.40%
78190	MATERIALS, SUPPLIES & EQUIPMEN	421.83	4,092.53	6,000.00	31.79%
78200	EQUIPMENT REPAIRS & MAINTENANC	0.00	4,304.27	1,000.00	(330.43)%
	Total Expense	14,020.44	112,245.78	166,793.00	32.70%

City of Trinidad

Statement of Revenues and Expenditures - Monthly Reports

601 - Water

From 3/1/2019 Through 3/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Revenue				
53020	INTEREST INCOME	0.00	0.00	8,000.00	(100.00)%
53090	OTHER MISCELLANEOUS INCOME	450.00	720.00	2,000.00	(64.00)%
57100	WATER SALES	23,290.22	242,825.58	315,000.00	(22.91)%
57200	Water Sales - Wholesale	750.00	5,970.00	5,000.00	19.40%
57300	NEW WATER HOOK UPS	0.00	0.00	1,000.00	(100.00)%
57500	WATER A/R PENALTIES	(248.14)	1,594.85	1,000.00	59.48%
	Total Revenue	24,242.08	251,110.43	332,000.00	(24.36)%
	Expense				
61000	EMPLOYEE GROSS WAGE	7,537.92	70,120.07	103,994.00	32.57%
61250	OVERTIME	0.00	0.00	501.00	100.00%
65100	DEFERRED RETIREMENT	904.57	7,486.77	12,479.00	40.01%
65200	MEDICAL INSURANCE AND EXPENSE	2,786.40	25,629.95	42,412.00	39.57%
65250	Health Savings Program	59.18	1,214.16	0.00	0.00%
65300	WORKMEN'S COMP INSURANCE	0.00	4,575.08	3,900.00	(17.31)%
65500	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	44.47	0.00	0.00%
65600	PAYROLL TAX	632.36	5,746.96	8,910.00	35.50%
68090	CRIME BOND	0.00	262.50	300.00	12.50%
68200	INSURANCE - LIABILITY	0.00	6,363.70	6,650.00	4.31%
68300	PROPERTY & CASUALTY	0.00	2,416.05	2,625.00	7.96%
71110	ATTORNEY-ADMINISTRATIVE TASKS	0.00	0.00	1,000.00	100.00%
71210	CITY ENGINEER-ADMIN. TASKS	1,404.00	1,479.50	4,000.00	63.01%
71510	ACCOUNTANT-ADMIN TASKS	531.23	6,901.44	6,700.00	(3.01)%
71620	AUDITOR-FINANCIAL REPORTS	805.00	6,790.00	7,000.00	3.00%
72100	BAD DEBTS	0.00	499.22	350.00	(42.63)%
75180	UTILITIES	833.81	10,576.16	13,500.00	21.66%
75190	DUES & MEMBERSHIP	0.00	197.52	1,500.00	86.83%
75200	MUNICIPAL/UPDATE EXPENSE	0.00	1,985.00	0.00	0.00%
75220	OFFICE SUPPLIES & EXPENSE	576.64	2,449.64	3,000.00	18.35%
75240	BANK CHARGES	0.00	40.00	100.00	60.00%
75280	TRAINING / EDUCATION	0.00	402.53	1,000.00	59.75%
75300	CONTRACTED SERVICES	0.00	0.00	6,000.00	100.00%
76110	TELEPHONE	138.07	1,214.30	1,800.00	32.54%
76130	CABLE & INTERNET SERVICE	61.95	557.55	750.00	25.66%
76160	LICENSES & FEES	0.00	1,173.30	4,500.00	73.93%
78120	STREET LIGHTING	0.00	0.00	1,600.00	100.00%
78140	VEHICLE FUEL & OIL	97.46	559.85	1,500.00	62.68%
78150	VEHICLE REPAIRS	0.00	4,852.27	2,000.00	(142.61)%
78160	BUILDING REPAIRS & MAINTENANCE	0.00	205.75	1,000.00	79.42%
78170	SECURITY SYSTEM	0.00	229.50	500.00	54.10%
78190	MATERIALS, SUPPLIES & EQUIPMEN	107.64	1,379.76	6,000.00	77.00%
78200	EQUIPMENT REPAIRS & MAINTENANC	625.30	7,544.33	1,000.00	(654.43)%
79100	WATER LAB FEES	70.00	3,152.68	4,000.00	21.18%
79120	WATER PLANT CHEMICALS	35.00	5,074.10	7,500.00	32.35%
79130	WATER LINE HOOK-UPS	0.00	438.09	1,000.00	56.19%
79150	WATER LINE REPAIR	0.00	64,818.52	68,000.00	4.68%
79160	WATER PLANT REPAIR	120.00	7,343.56	6,000.00	(22.39)%
	Total Expense	17,326.53	253,724.28	333,071.00	23.82%
	Net Income	6,915.55	(2,613.85)	(1,071.00)	144.06%

City of Trinidad

Statement of Revenues and Expenditures - Monthly Reports

701 - Cemetery

From 3/1/2019 Through 3/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Revenue				
53020	INTEREST INCOME	0.00	0.00	200.00	(100.00)%
58100	CEMETERY PLOT SALES	1,410.00	7,707.50	6,000.00	28.46%
	Total Revenue	1,410.00	7,707.50	6,200.00	24.31%
	Expense				
61000	EMPLOYEE GROSS WAGE	995.44	9,087.90	13,205.00	31.18%
65100	DEFERRED RETIREMENT	119.44	896.94	1,585.00	43.41%
65200	MEDICAL INSURANCE AND EXPENSE	354.57	2,942.17	5,747.00	48.81%
65250	Health Savings Program	8.44	260.71	0.00	0.00%
65300	WORKMEN'S COMP INSURANCE	0.00	504.96	495.00	(2.01)%
65500	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	11.12	0.00	0.00%
65600	PAYROLL TAX	84.27	743.22	1,131.00	34.29%
75180	UTILITIES	45.23	407.07	750.00	45.72%
78170	SECURITY SYSTEM	0.00	106.50	0.00	0.00%
78190	MATERIALS, SUPPLIES & EQUIPMEN	0.00	300.00	500.00	40.00%
	Total Expense	1,607.39	15,260.59	23,413.00	34.82%
	Net Income	(197.39)	(7,553.09)	(17,213.00)	(56.12)%

City of Trinidad

Statement of Revenues and Expenditures - Monthly Reports

204 - IWM

From 3/1/2019 Through 3/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Revenue				
47650	RECYCLING REVENUE	0.00	0.00	10,500.00	(100.00)%
56150	FRANCHISE FEES	1,775.20	7,252.26	6,200.00	16.97%
	Total Revenue	1,775.20	7,252.26	16,700.00	(56.57)%
	Expense				
61000	EMPLOYEE GROSS WAGE	912.48	8,216.72	12,089.00	32.03%
65100	DEFERRED RETIREMENT	109.48	792.32	1,451.00	45.39%
65200	MEDICAL INSURANCE AND EXPENSE	315.75	2,611.94	5,348.00	51.16%
65250	Health Savings Program	7.85	236.42	0.00	0.00%
65300	WORKMEN'S COMP INSURANCE	0.00	458.97	450.00	(1.99)%
65500	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	12.23	0.00	0.00%
65600	PAYROLL TAX	77.43	669.93	1,036.00	35.33%
75130	GARBAGE	0.00	0.00	500.00	100.00%
78190	MATERIALS, SUPPLIES & EQUIPMEN	0.00	0.00	1,200.00	100.00%
	Total Expense	1,422.99	12,998.53	22,074.00	41.11%
	Net Income	352.21	(5,746.27)	(5,374.00)	6.93%

CITY of TRINIDAD

FY 2018 – 2019 Budget

City of Trinidad
FY 2018-19 Final
General Fund Revenue

201	REVENUES	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
41010	Property Taxes - Secured	$ 91,500.00	$ 86,591.98	$ 90,000.00	$ 91,000.00	$ 92,000.00
41020	Property Tax - Unsecured	$ 3,300.00	$ 3,450.50	$ 3,300.00	$ 3,400.00	$ 3,400.00
41030	Property Tax - Prior Secured	$ 50.00	$ -	$ -	$ -	$ -
41040	Property Tax - Prior Unsecured	$ -	$ 29.87	$ 50.00	$ 28.84	$ 50.00
41050	Property Tax - Current suppl	$ 600.00	$ 1,502.84	$ 600.00	$ 1,200.00	$ 1,300.00
41060	Property Tax - prior Supplemental	$ 200.00	$ 135.32	$ 200.00	$ 200.00	$ 200.00
41070	Property Tax - Fines	$ -	$ -	$ -	$ 547.26	$ 500.00
41071	Motor Vehicles Fines	$ 1,000.00	$ 741.27	$ 1,000.00	$ -	$ 500.00
41072	Prop TX - Booking Fees	$ -	$ -	$ -	$ -	$ -
41080	Property Tax - Homeowners	$ -	$ -	$ -	$ -	$ -
41100	Prop Tax + Interest	$ -	$ -	$ -	$ -	$ -
41110	Property Tax Exemption	$ 1,300.00	$ 1,131.64	$ 1,300.00	$ 1,200.00	$ 1,300.00
41130	Public Safety 1/2% sales tax	$ 1,600.00	$ 1,828.87	$ 1,600.00	$ 1,800.00	$ 1,900.00
41140	Documentary Real Property Tax	$ 2,000.00	$ 5,503.31	$ 2,000.00	$ 4,800.00	$ 4,500.00
41190	Property Tax Administration	*$ (1,500.00)*	*$ (2,264.00)*	*$ (1,500.00)*	*$ (2,300.00)*	*$ (2,300.00)*
41200	LAFCO	*$ (1,500.00)*	*$ (1,186.51)*	*$ (1,750.00)*	*$ (1,100.00)*	*$ (1,850.00)*
41210	In Lieu Sales & Use Tax	$ 12,000.00	$ -	$ -	$ -	$ -
41220	In Lieu VLF	$ 20,000.00	$ 28,466.00	$ 28,600.00	$ 29,000.00	$ 30,000.00
41250	Property Tax - Prop 1A	$ -	$ -	$ -	$ -	$ -
42000	Sales Taxes	$ 220,000.00	$ 246,438.21	$ 240,000.00	$ 236,000.00	$ 245,000.00
43000	Transient Occupancy Tax	$ 130,000.00	$ 171,173.32	$ 134,400.00	$ 136,902.97	$ 138,000.00
43100	TOT-TBID	**-10000	$ -	**15600	$ -	$ -
46000	Grant Income	$ -	$ 20,000.00	$ -	$ 5,465.00	$ 15,000.00
46100	Measure O Grant	$ -	$ -	$ -	$ -	$ -
46700	Local Grants	$ -	$ 1,735.43	$ -	$ -	$ -
47310	Vehicle License Collection	$ -	$ 164.45	$ -	$ 194.31	$ -
47650	Recycling Revenue	$ -	$ -	$ -	$ 532.95	$ -
49990	Grants	$ -	$ -	$ -	***5000	$ -
53010	Copy Machine Fees	$ 30.00	$ 57.74	$ 50.00	$ 76.30	$ 50.00
53020	Interest Income	$ 5,000.00	$ 3,791.30	$ 5,000.00	$ -	$ 15,000.00
53090	Other Miscellaneous Income	$ 1,000.00	$ 22,354.40	$ 1,000.00	$ 3,137.57	$ 2,500.00
54020	Planner Application Processing	$ 8,000.00	$ 5,222.50	$ 8,000.00	$ 13,658.65	$ 9,000.00
54050	Building Inspector Application Processing	$ 9,000.00	$ 8,288.08	$ 9,000.00	$ 18,079.87	$ 10,000.00
54100	Animal License	$ 200.00	$ 105.00	$ 200.00	$ 60.00	$ 200.00
54150	Business License	$ 7,500.00	$ 7,998.00	$ 7,500.00	$ 11,172.00	$ 9,500.00
54150	VDU License Fee	$ 9,000.00	$ 1,500.00	$ 9,000.00	$ 7,000.00	$ 8,000.00
54300	Encroachment Permits	$ 400.00	$ 352.00	$ 400.00	$ 150.00	$ 400.00
56400	Rental Income - Verizon	$ 23,500.00	$ 25,891.90	$ 24,000.00	$ 26,000.00	$ 49,600.00
56500	Rental Income - Harbor	$ 5,135.00	$ -	$ 5,135.00	$ 15,070.00	$ 5,200.00
56550	Rental Income - PG&E	$ 9,500.00	$ 9,521.03	$ 9,500.00	$ 9,165.97	$ 10,000.00
56650	Rental Income - Suddenlink	$ 3,800.00	$ 6,749.05	$ 3,800.00	$ 4,984.44	$ 6,500.00
56700	Rental Income - Town Hall	$ 5,000.00	$ 6,152.50	$ 7,000.00	$ 4,932.00	$ 6,500.00
59999	Interdepartmental Transfer	$ 30,000.00	$ -	$ -	$ -	$ -
	TOTAL REVENUES	**$ 597,615.00**	**$ 663,426.00**	**$ 589,385.00**	**$ 622,358.13**	**$ 661,950.00**

City of Trinidad
FY 2018-19 Budget
General Fund Department 201 - Administration

201	EXPENDITURES	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
60900	Honorariums	$ 2,650.00	$ 3,500	$ 3,300.00	$ 3,500.00
61000	Employee Wages	$ 120,742.86	$ 106,719	$ 105,531.32	$ 126,314.52
61250	Overtime	$ -	$ -	$ -	$ -
61470	Fringe Benefits	$ 600.08	$ 600	$ 507.76	$ -
65100	Deferred Retirement	$ 8,388.64	$ 11,345	$ 11,558.39	$ 15,157.74
65200	Medical Insurance & Expense	$ 12,875.16	$ 13,099	$ 13,800.00	$ 25,939.98
65250	Health Savings Program	$ 146.96	$ -	$ 270.75	$ -
65300	Worker's Comensation	$ 21.45	$ 3,415	$ 3,318.45	$ 4,736.79
65500	Employee Mileage Reimbursement	$ 220.32	$ 500	$ 144.81	$ 500.00
65600	Payroll Tax	$ 9,504.66	$ 9,032	$ 9,000.00	$ 10,822.63
65800	Grant Payroll Reimbursement	*$ (4,259.41)*	*$ (1,880.00)*	*$ (1,828.98)*	*$ (5,500.00)*
68090	Crime Bond	$ 455.00	$ 520	$ 487.50	$ 500.00
68200	General Liability Insurance	$ 10,160.80	$ 11,050	$ 10,645.70	$ 12,400.00
68300	Property & Casualty Insurance	$ 3,807.05	$ 4,875	$ 4,156.10	$ 4,800.00
71110	Attorney - Administrative Tasks	$ 13,271.00	$ 10,000	$ 7,953.00	$ 10,000.00
71130	Attorney - Litigation	$ 8,855.50	$ 10,000	$ -	$ 10,000.00
71160	Accounting	$ -	$ -	$ -	$ -
71210	City Engineer - Administration	$ 11,274.15	$ 3,000	$ 2,494.75	$ 3,000.00
71300	City Planner - Meetings	$ -	$ -	$ -	$ -
71310	City Planner - Administration	$ 54,686.47	$ 48,000	$ 63,875.78	$ 51,000.00
71410	Building Inspector -Admin Tasks	$ 7,915.99	$ 6,000	$ 9,865.00	$ 7,000.00
71420	Building Inspector - Permit Process	$ -	$ 10,000	$ -	$ -
71510	Accountant - Admin Tasks	$ 15,019.68	$ 14,500	$ 13,711.82	$ 15,000.00
71620	Auditor - Financial Reports	$ 13,718.45	$ 15,000	$ 13,498.55	$ 14,500.00
72000	TOT promotion	$ 16,205.81	$ 16,800	$ 16,800.00	$ 15,000.00
72100	Bad Debts	$ 203.37	$ -	$ 73.49	$ -
74110	Grant Expense	$ -	$ -	$ -	$ -
74200	Reimbursed Grant Admin Exp	$ -	$ -	$ -	$ -
75110	Financial Advisor/Tech Support	$ 2,451.44	$ 3,000	$ 4,342.75	$ 3,000.00
75130	Garbage	$ 141.21	$ -	$ 500.00	$ -
75160	Library & Local Contributions	$ 86.29	$ 500	$ 500.00	$ 500.00
75170	Rent	$ 8,200.00	$ 9,000	$ 9,000.00	$ 9,000.00
75180	Utilities	$ 10,733.44	$ 7,875	$ 14,190.00	$ 8,250.00
75190	Dues & Memberships	$ 550.71	$ 1,000	$ 335.00	$ 750.00
75200	Municipal Expense	$ 4,993.65	$ 4,000	$ 3,802.78	$ 4,000.00
75220	Office Supplies & Expense	$ 8,008.53	$ 6,000	$ 4,494.53	$ 6,500.00
75240	Bank Charges	$ 20.00	$ 200	$ 40.00	$ 200.00
75280	Training/Education	$ -	$ 2,500	$ -	$ 1,000.00
75300	Contracted Services	$ -	$ 500	$ 66.00	$ 8,000.00
75990	Miscellaneous Expense	$ 263.89	$ 2,500	$ 1,055.51	$ 500.00
76110	Telephone & Communications	$ 1,516.13	$ 1,800	$ 2,230.22	$ 1,800.00
76130	Cable and Internet Services	$ 3,365.13	$ 3,500	$ 2,806.10	$ 3,500.00
76150	Travel	$ -	$ 1,500	$ -	$ 1,500.00
78120	Street Lighting	$ -	$ -	$ -	$ -
78130	Trail Maintenance	$ -	$ -	$ -	$ -
78160	Building Repairs & Maintenance	$ 124.00	$ -	$ -	$ -
78170	Security system	$ 73.50	$ 500	$ 600.00	$ 500.00
78190	Materials, Supplies & Equipment	$ 73.65	$ 1,500	$ 268.00	$ 2,000.00
96000	Trasfers In/Out	$ -	$ -	$ -	$ -
	TOTAL EXPENSES	**$ 347,065.56**	**$ 341,950**	**$ 333,395.08**	$ 375,671.66

City of Trinidad

FY 2018-19 Budget

General Fund Department 301 - Police Department

301		FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	**FY 2019 Budget**
	REVENUES				
46000	Grant Income (COPS)	$ 126,381.00	$ 100,000.00	$ 105,000.00	**$ 105,000.00**
46000	Measure O Grant Income	$ 75,317.00	$ 75,000.00	$ 37,500.00	**$ 75,000.00**
54100	Animal License Fees	$ -	$ -	$ -	**$ -**
	TOTAL REVENUES	**$ 201,698.00**	**$ 175,000.00**	**$ 142,500.00**	**$ 180,000.00**
	EXPENDITURES				
61000	Employee Wages	$ 8,048.90	$ 5,376.09	$ 5,313.98	**$ 5,655.60**
65100	Deferred Retirement	$ 172.20	$ 227.69	$ 369.67	**$ 678.67**
65300	Workmen's Comp Insurance	$ -	$ 172.03	$ 1.44	**$ 212.09**
65400	Unemployment Compensation	$ -	$ -	$ -	**$ -**
65600	Payroll Tax	$ 587.19	$ 428.69	$ 153.86	**$ 484.57**
65800	Grant Payroll Allolation	$ -	$ -	$ 436.80	**$ -**
75170	Rent	$ 8,200.00	$ 9,000.00	$ 7,500.00	**$ 9,000.00**
75180	Utilities	$ 2,270.33	$ 1,050.00	$ 1,585.30	**$ 2,000.00**
75220	Office Supplies & Expense	$ 989.16	$ 1,000.00	$ -	**$ 500.00**
75300	Contracted Services	$ 242,502.00	$ 244,027.00	$ 220,000.00	**$ 245,000.00**
75350	Animal Control	$ 1,356.00	$ 1,500.00	$ 1,122.00	**$ 1,500.00**
75990	Miscellaneous Expense	$ -	$ 500.00	$ -	**$ 250.00**
76110	Telephone & Communications	$ 1,598.60	$ 1,200.00	$ 908.24	**$ 1,200.00**
78150	Vehicle Repairs	$ 378.00	$ -	$ -	**$ -**
78160	Security System	$ 377.44	$ -	$ -	**$ -**
78190	Materials, Supplies, and Equipment	$ -	$ -	$ -	**$ -**
	TOTAL EXPENSES	**$ 266,479.82**	**$ 264,481.51**	**$ 237,391.29**	**$ 266,480.93**
	GF EXPENSE after grants:	**$ 64,781.82**	**$ 89,481.51**	**$ 94,891.29**	**$ 86,480.93**

CITY OF TRINIDAD

FY 2018-2019 BUDGET

General Fund Dept. 401 - Fire Department

401		FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	**FY 2019 Budget**
	REVENUES				
	General Fund Reserves Transfer	$ -	$ 75,000	$ -	$ -
	TOTAL REVENUES	**$ -**	**$ 75,000**	**$ 75,000**	**$ -**
401	**EXPENDITURES**				
60900	Honorariums	$ 1,800	$ 1,800	$ 1,800	**$ 1,800**
71210	City Engineer - Admin	$ 1,996	$ -	$ 3,668	$ -
75180	Utilities	$ 467	$ 500	$ 489	**$ 550**
75190	Dues & Membership	$ 190	$ 250	$ 190	**$ 250**
75280	Training/Education	$ 400	$ 500	$ -	**$ 500**
75990	Miscellaneous Expense	$ -	$ -	$ -	$ -
75300	Contracted Services	$ 3,144	$ 75,000	$ 73,763	**$ 2,500**
76110	Telephone	$ 768	$ 1,000	$ 635	**$ 1,000**
76140	Dispatch	$ -	$ 900	$ -	**$ 900**
78140	Vehicle Fuel and Oil	$ 144	$ 350	$ 111	**$ 350**
78150	Vehicle Repairs & Maintenance	$ 408	$ 2,500	$ -	**$ 2,500**
78160	Building Repairs & Maintenance	$ 202	$ 1,000	$ 7	**$ 1,000**
78190	Materials, Supplies & Equipment	$ 929	$ 2,500	$ 959	**$ 5,000**
78200	Equipment Repairs & Maintenance	$ 416	$ 1,000	$ -	**$ 1,000**
90000	Capital Reserves	$ -	$ -	$ -	$ -
	TOTAL EXPENSES	**$ 10,864**	**$ 87,300**	**$ 81,621**	**$ 17,350**
	NET GF expense (after reserves transfer)		**$ (12,300)**	**$ (6,621)**	

CITY OF TRINIDAD
FY 2018-19 BUDGET
General Fund 501 Public Works

501	EXPENDITURES	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	**FY 2019 Budget**
61000	Employee Gross Wages	$ 73,971	$ 85,557	$ 77,048	**$ 93,517**
61250	Employee Overtime	$ -	$ 500	$ -	**$ 500**
65100	Deferred Retirement	$ 8,592	$ 10,492	$ 9,082	**$ 11,222**
65200	Medical Insurance & Benefits	$ 25,055	$ 35,452	$ 34,066	**$ 44,584**
65250	Health Savings Program	*242.2	$ -	$ 567	**$ -**
65300	Workmen's Comp Insurance	$ -	$ 2,798	$ 214	**$ 3,507**
65500	Employee Mileage	$ -	$ -	$ -	**$ -**
65600	Payroll Tax	$ 6,350	$ 7,491	$ 5,535	**$ 8,013**
65800	Grant Payroll Allocation	$ (31,859)	$ (43,000)	$ (43,000)	**$ (75,500)**
68200	General Liability Insurance	$ -	$ -	$ -	**$ -**
71210	City Engineer -Admin	$ 19,149	$ 8,000	$ 13,523	**$ 10,000**
71250	City Engineer - Project Fees	$ -	$ 4,000	$ -	**$ 3,000**
75120	Waste Recycling	$ -	$ -	$ 63	**$ -**
75160	Library Rent and Local	$ -	$ -	$ 15	**$ -**
71510	Accountant - Admin Tasks	$ -	$ -	$ -	**$ -**
75200	Municipal Stormwater Permit	$ -	$ 2,400	$ -	**$ 2,500**
75180	Utilities	$ 107	$ -	$ 36	**$ -**
75280	Training/Education	$ 392	$ -	$ -	**$ -**
75300	Contracted Services	$ 58,899	$ 12,000	$ 10,415	**$ 25,000**
75370	Uniforms/personal equipment	$ -	$ 450	$ 249	**$ 450**
76110	Telephone	$ -	$ -	$ -	**$ -**
76150	Travel	$ 55	$ -	$ -	**$ -**
76160	License and Fees	$ -	$ -	$ -	**$ -**
78100	Street Maintenance & Repair	$ 2,285	$ 5,000	$ 7,029	**$ 3,000**
78120	Street Lighting - Operations	$ 4,566	$ 4,500	$ 4,528	**$ 4,500**
78130	Trail & Park Maintenance	$ 337	$ 3,500	$ 855	**$ 3,500**
78140	Vehicle Fuel & Oil	$ 3,809	$ 4,000	$ 3,561	**$ 4,000**
78150	Vehicle Repairs	$ 1,755	$ 2,500	$ 1,588	**$ 2,500**
78160	Building Repairs & Maintenance	$ 6,403	$ 5,000	$ 5,899	**$ 15,000**
78170	Security System	$ 488	$ 500	$ 464	**$ 500**
78190	Materials, Supplies & Equipment	$ 9,813	$ 13,000	$ 11,946	**$ 6,000**
78200	Equipment Repairs & Maintenance	$ -	$ 1,000	$ -	**$ 1,000**
79150	Water Line Repair	$ 1,311	$ -	$ -	**$ -**
90000	Transfer to Reserve	$ -	$ -	$ -	**$ -**
	TOTAL EXPENSES	**$ 191,478**	**$ 165,140.00**	**$ 143,683**	**$ 166,793**

CITY OF TRINIDAD

FY 2019 BUDGET

Special Revenue Fund 204 - Integrated Waste Management

		FY 2017 Actual	FY 2018 Budget	FY 2018 to Date	**FY 2019**
	6/30/2013 fund balance = $35,926				
204	**REVENUES**				
46000	Grant Income	$ -	$ -	$ 5,000	$ -
47600	Blue Bag Sales	$ -	$ -	$ -	$ -
47650	Recycling Revenue	$ 11,342	$ 10,500	$ 1,338	**$ 10,500**
53090	Other Miscellaneous Income	$ -	$ -	$ -	$ -
56150	Franchise Fees	$ -	$ 6,000	$ 6,129	**$ 6,200**
	TOTAL REVENUES	**$ 11,342**	**$ 16,500**	**$ 12,467**	**$ 16,700**
204	**EXPENDITURES**				
61000	Employee Gross Wages and Overtime	$ 11,199	$ 10,921	$ 9,674	**$ 12,089**
65100	Deferred Retirement	$ 1,363	$ 1,386	$ 1,118	**$ 1,451**
65200	Medical Insurance	$ 4,830	$ 5,614	$ 4,163	**$ 5,348**
65300	Workman's Compensation	$ -	$ 369	$ 327	**$ 453**
65600	Payroll Tax	$ 973	$ 989	$ 821	**$ 1,036**
65800	Grant PayrollAllocation	$ -	$ -	$ -	$ -
75120	Waste Recycling Pickup/Disposal	$ -	$ -	$ -	$ -
75130	Garbage	$ 12	$ 500	$ -	**$ 500**
75140	Blue Bag Purchases	$ -	$ -	$ -	$ -
78100	Sanitation	$ 1,023	$ -	$ -	$ -
78190	Materials, Supplies & Equipment	$ 3,801	$ 1,200	$ -	**$ 1,200**
78210	Advertising Outreach	$ -	$ -	$ -	$ -
85000	Capital Outlay	$ -	$ -	$ -	$ -
	TOTAL EXPENSES	**$ 23,201**	**$ 20,979**	**$ 16,103**	**$ 22,077**
	NET	**$ (11,859)**	**$ (4,479)**	**$ (3,636)**	**$ (5,377)**

CITY OF TRINIDAD
2019 BUDGET
Enterprise Fund 601 - Water

601	REVENUES	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
53020	Interest Received	$ 2,250	$ 1,000	$ 3,000	$ **8,000**
53090	Other Miscellaneous Income	$ 963	$ 2,000	$ -	$ **2,000**
57100	Water Sales	$ 310,558	$ 295,000	$ 320,000	$ **315,000**
57200	Bulk Water Sales	$ 5,940	$ 5,000	$ 5,040	$ **5,000**
57300	New Water Hookups	$ -	$ 1,000	$ 10,900	$ **1,000**
57500	Penalties	$ 1,689	$ 1,000	$ (222)	$ **1,000**
	TOTAL REVENUES	**$ 321,400**	**$ 305,000**	**$ 338,718**	**$ 332,000**
601	**EXPENSES**				
27200	Safe Drinking Water Bond				
61000	Employee Wages	$ 94,843	$ 94,359	$ 74,976	$ **103,994**
61250	Employee Overtime	$ -	$ 500	$ -	$ **501**
65100	Deferred Retirement	$ 11,287	$ 11,333	$ 8,685	$ **12,479**
65200	Medical Insurance & Expense	$ 36,330	$ 40,384	$ 32,070	$ **42,412**
65250	Health Savings Program	*324.04	$ -	*649.03	$ **-**
65300	Workmen's Compensation	$ 12	$ 3,078	$ 2,879	$ **3,900**
65500	Employee Mileage	$ -	$ -	$ -	$ **-**
65600	Payroll Tax	$ 8,512	$ 8,225	$ 6,359	$ **8,910**
65800	Grant Payroll Allocation	$ (1,932)	$ -	$ -	$ **-**
68090	Crime Bond	$ 245	$ 280	$ 263	$ **300**
68200	General Liability Insurance	$ 5,471	$ 6,125	$ 5,732	$ **6,650**
68300	Property & Casualty Inusrance	$ 2,050	$ 2,625	$ 2,238	$ **2,625**
71110	City Attorney - Administrative Tasks	$ -	$ 1,000	$ -	$ **1,000**
71160	Accounting	*1381.85	$ -	$ 430	$ **-**
71210	City Engineer - Admin Tasks	$ -	$ 4,000	$ -	$ **4,000**
71510	Accountant	$ 7,655	$ 6,500	$ 6,502	$ **6,700**
71620	Auditor	$ 6,615	$ 7,000	$ 7,268	$ **7,000**
72100	Bad Debts	$ 222	$ 350	$ 69	$ **350**
75110	Financial Advisor/tech support	$ -	$ -	$ -	$ **-**
75180	Utilities	$ 12,571	$ 13,000	$ 9,850	$ **13,500**
75190	Dues & Memberships	$ 920	$ 1,000	$ 1,275	$ **1,500**
75200	Municipal Expense	*90	$ -	$ -	$ **-**
75220	Office Supplies & Expense	$ 2,984	$ 3,000	$ 2,577	$ **3,000**
75230	Interest Expense	$ -	$ -	$ 20	$ **-**
75240	Bank Charges	$ 20	$ 100	$ -	$ **100**
75280	Training/Education	$ 245	$ 500	$ 1,546	$ **1,000**
75300	Contracted Services	$ 8,288	$ 15,000	$ 7,708	$ **6,000**
75990	Miscellaneous Expense	$ -	$ -	$ -	$ **-**
76110	Telephone	$ 1,520	$ 1,800	$ 1,166	$ **1,800**
76130	Cable & Internet Service	$ 703	$ 750	$ 620	$ **750**
76160	Licenses & Fees	$ 2,814	$ 4,500	$ 2,424	$ **4,500**
78120	Street Lighting	$ -	$ 1,600	$ -	$ **1,600**

78140	Vehicle Fuel and Oil	$	1,211	$	1,500	$	359	$	**1,500**
78150	Vehicle Repairs	$	965	$	2,000	$	218	$	**2,000**
78160	Building Repairs and Maintenance	$	-	$	1,000	$	153	$	**1,000**
78170	Security System	$	1,356	$	500	$	543	$	**500**
78190	Materials, Supplies and Equipment	$	4,865	$	12,000	$	1,724	$	**6,000**
78200	Equipment Repairs & Maintenance	$	145	$	1,000	$	8,418	$	**1,000**
79100	Water Lab Fees	$	4,098	$	4,000	$	4,415	$	**4,000**
79120	Water Plant Chemical	$	6,118	$	7,500	$	4,780	$	**7,500**
79130	Water Line Hook-Ups	$	-	$	1,000	$	10,900	$	**1,000**
79150	Water Line Repair and Maintenance	$	16,944	$	15,000	$	10,072	$	**68,000**
79160	Water Plant and Equipment Repair	$	71,847	$	8,000	$	2,896	$	**6,000**
80000	Depreciation	$	22,242	$	-	$	22,000	$	-
90000	Capital Reserves	$	-	$	20,000	$	20,000	$	-
	TOTAL EXPENSES	**$**	**331,166**	**$**	**300,509**	**$**	**261,135**	**$**	**333,071**
	NET SURPLUS (Deficit)	**$**	**(9,766)**	**$**	**4,491**	**$**	**77,583**	**$**	**(1,071)**

CITY OF TRINIDAD

2019 BUDGET

Enterprise Fund 701 - Cemetery

		FY 2017 Actual	FY 2018 Budget	FY 2018 to Date	**FY 2019 Budget**
	6/30/2013 cash assets: $149,514				
701	**REVENUES**				
53020	Interest Income	$ 275	$ -	$ -	**$ 200**
58100	Cemetery Plot Sales	$ 5,655	$ 9,500	$ 3,713	**$ 6,000**
58150	Cemeterey Plot Refunds	$ (1,410)	$ -	$ (2,153)	$ -
	TOTAL REVENUES	**$ 4,520**	**$ 9,500**	**$ 1,560**	**$ 6,200**
701	**EXPENDITURES**				
61000	Employee Gross Wages and Overtime	$ 14,053	$ 13,685	$ 11,956	**$ 13,205**
65100	Deferred Retirement	$ 1,723	$ 1,748	$ 1,383	**$ 1,585**
65200	Medical Insurance & Expense	$ 6,023	$ 6,920	$ 5,216	**$ 5,747**
65300	Workmen's Comp Insurance	$ -	$ 466	$ 413	**$ 495**
65600	Payroll Tax	$ 1,230	$ 1,248	$ 1,015	**$ 1,131**
65800	Grant Payroll Allocation	$ -	$ -	$ -	$ -
71210	City Engineer - Admin Tasks	$ -	$ -	$ -	$ -
75180	Utilities	$ 624	$ 750	$ 512	**$ 750**
78190	Materials, Supplies & Equipment	$ 26	$ 500	$ -	**$ 500**
	Depreciation	$ 228	$ -	$ -	$ -
	TOTAL EXPENSES	**$ 23,905**	**$ 25,319**	**$ 20,495**	**$ 23,413**
	Net - From Cemetery Reserve	**$ (19,385)**	**$ (15,819)**	**$ (18,935)**	**$ (17,213)**

City of Trinidad Payroll
Proposed for 2019 Fiscal Year Budget

			PAYROLL COSTS						Payroll Funding Sources					
Position	Hours	Hourly Wage	Annual Wage / Salary	Benefits	Med. & Retir. Cost	TOTAL COMP	Workers comp, payroll tax	Total Payroll Cost	General Fund	Water Fund	Grants	Cemetery	IWM	Total
City Manager	30	NA	$79,000	retire. Only	$9,480	$88,480	$9,731	$98,211	$88,390	$9,821				$98,211
City Clerk	40	$ 28.36	$58,980	yes	$23,705	$82,684	$7,265	$89,950	$58,467	$22,487		$4,497	$4,497	$89,950
PW Director	40	$ 25.06	$52,123	yes	$30,359	$82,482	$6,420	$88,902	$12,446	$73,789		$2,667		$88,902
Maint. Operator II	40	$ 21.50	$44,713	yes	$27,768	$72,482	$5,508	$77,989	$33,717	$31,196		$4,497	$8,579	$77,989
Maint. Operator I	40	$ 16.91	$35,178	yes	$20,490	$55,668	$4,333	$60,001	$21,002	$24,000		$7,799	$7,200	$60,001
Admin. Assistant	40	$ 16.40	$34,112	yes	$18,515	$52,627	$4,202	$56,829	$48,305	$8,524				$56,829
Grant Admin.	40	$ 25.33	$50,669	yes	$36,908	$87,577	$6,241	$93,818	$10,942	$1,876	$81,000			$93,818
TOTALS			$354,775		$167,225	$522,000	$43,701	$565,701	$273,269	$171,694	$81,000	$19,461	$20,276	$565,701

NOTE - this table assumes raises not yet implemented
Current data is in this year's budget spreadsheet

Regular FT City Employee Benefits	$275,775	$269,049	$6,726	2.50%
		6940	2.50%	

City pays full cost for Employee's Medical Coverage
For employees hired after December 1 2012, City pays 70% of spouse and dependent children cost for medical coverage
For employees hired before then, City pays full cost of spouse and dependent children Medical coverage
Dental - City pays full Dental for eligible employees, spouse, and dependent children.
Vision - City offers up to $200 reimbursement per year for Vision related expenses for employee, spouse, and dependent children

Retirement
City pays 6% of employees salary/wages into the 457 Plan
City matches employee contribution up to another 6%

City of Trinidad Classifications and Salaries Schedule July- Dec 2018
Extended based pm 2018 council action

Position	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	step 13
City Mana	By Contract												
City Clerk	$ 21.08	$ 21.61	$ 22.15	$ 22.71	$ 23.27	$ 23.85	$ 24.45	$ 25.06	$ 25.69	$ 26.33	$ 26.99	$ 27.66	$ 28.36
Public Wo	$ 20.57	$ 21.08	$ 21.61	$ 22.15	$ 22.70	$ 23.27	$ 23.85	$ 24.45	$ 25.06	$ 25.69	$ 26.33	$ 26.99	$ 27.66
Public Wo	$ 19.00	$ 19.48	$ 19.96	$ 20.46	$ 20.97	$ 21.50	$ 22.03	$ 22.59	$ 23.15	$ 23.73	$ 24.32	$ 24.93	$ 25.55
Maintenan	$ 16.50	$ 16.91	$ 17.34	$ 17.77	$ 18.21	$ 18.67	$ 19.13	$ 19.61	$ 20.10	$ 20.61	$ 21.12	$ 21.65	$ 22.19
Administra	$ 16.00	$ 16.40	$ 16.81	$ 17.23	$ 17.66	$ 18.10	$ 18.56	$ 19.02	$ 19.49	$ 19.98	$ 20.48	$ 20.99	$ 21.52
Grant Ad	$ 20.79	$ 21.31	$ 21.85	$ 22.39	$ 22.95	$ 23.53	$ 24.11	$ 24.72	$ 25.33	$ 25.97	$ 26.62	$ 27.28	$ 27.96

Note 1: Rates are shown hourly based on 2,080 hours/year.
Note 2.: Salaried employees designated by *
Note 3: The City Manager is the only position "Exempt" from overtime provisions.
Note 4: Each step is 2.5% higher than the previous step.
Note 5: The **bold** squares indicate the employee's placement for the first half of the year