

AGENDA(revised)
SPECIAL MEETING OF THE ETNA CITY COUNCIL
MONDAY JUNE 3, 2019 3:30 PM
ETNA CITY COUNCIL CHAMBERS, 442 MAIN ST

Availability of Public Records: All public records related to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at 442 Main St, Etna CA 96027 at the same time that the public records are distributed or made available to the members of the legislative body. All supporting documentation is available for public review in the office of the City Clerk, located in the Etna City Hall 442 Main St., Etna CA 96027 during regular business hours, 8:00a.m. - 5:00 p.m., Monday through Thursday and 8:00a.m -3:00p.m Friday.

CALL TO ORDER
FLAG SALUTE
ROLL CALL

ORAL COMMENTS FROM THE PUBLIC ON NON-AGENDA ITEMS

This is the time is set-aside for citizens to address the City Council on matters NOT on the agenda or that are on the consent agenda. Comments should be limited to matters within the jurisdiction of the City Council. If your comments concern an item noted on the agenda, please address the Council after that item is open for public comment. By law, the City Council cannot take action on matters that are not on the agenda. The Mayor reserves the right to limit the duration of each speaker to three minutes. Speakers may not cede their time

CURRENT BUSINESS

Rico Tinsman

- Discuss SB2 Planning Grant Program
- Discuss Sign Permit for Zone R-12

Josh Short

- Discuss/Approve Follow up to Feasibility and Revised proposals/MOUS to other governmental entities for contractual services
- Discuss/Approve Hire of New Reserve Officer

City Council

- Discuss Mid-Year Budget Review 18/19 YE

ADJOURNMENT

Parties with a disability as provided by the American Disabilities Act who require special accommodations or aides in order to participate in the public meeting should make the request to the City Clerk at least 48 hours prior to the meeting.

**CITY OF ETNA
AGENDA REQUEST**

DATE OF MEETING: June 3, 2019 _____

SPOKESPERSON: Rico Tinsman _____

DISCUSSION: **OR** **ACTION:**

Subject/Request - SB2 Planning Grant Program _____

(Must be a brief general description - approximately 20 words)

Discuss SB2 Planning Grant Program

Discuss Sign Permit for Zone r-1-12

Proposed Motion:

Financial Impact? **Yes** **Please describe impact, indicate funding source & amount budgeted.** **No** **Please explain why there is no financial impact.**

Amount: _____ Included in Budget? Yes No

Fund/Acct _____ Comment: _____

Signed by

NOTE: Agenda requests must be received no less than **three working days before** the date of the meeting.

Return Agenda and support material to City Clerk, PO Box 460 442 Main Street Etna, CA 96027
etnacity@sisgtel.net 530 467-5256

Hi Sarah,

Here is a short summary of the SB 2 planning grant program for you to share with the Council tonight.

The purpose of the program is to facilitate the development of housing in order for the state to be able to meet its housing goal. To do so, the state is making non-competitive grant funding available to all eligible cities and counties for planning efforts that encourage housing production. For the City of Etna, a grant of \$25,000 to \$160,000 is available for the City's planning efforts. This money can be used for many different types of planning activities provided there is a nexus to accelerating housing production. In some cases, the nexus will need to be demonstrated using a "reasonable and verifiable methodology" and in other instances, the state has identified projects that do not require a nexus to be demonstrated.

Eligible activities include, but are not limited to: general plans updates (including housing elements and targeted general plan updates), updates to zoning ordinances, environmental analyses that eliminate the need for project-specific CEQA review, local process improvements that improve and expedite local planning, and pre-approved site plans. The actual range of projects available for funding is broad provided a nexus to accelerating housing production can be demonstrated.

Funds must be expended prior to June 30, 2022, and the state is accepting grant proposals until November 30, 2019. There is still ample time for the City to develop several projects for funding and to pull together an application. The City's contract planner will be developing applications and projects for other clients and is offering to do so for the City of Etna as well. He will be here to discuss SB 2 with the Council on June 3rd.

- Rico

Richard Tinsman
(530) 925-1575

**CITY OF ETNA
AGENDA REQUEST**

DATE OF MEETING: June 3, 2019 _____

SPOKESPERSON: Josh Short _____

DISCUSSION: **OR** **ACTION:**

Subject/Request - Follow Up to Feasibility and Revised Proposals

(Must be a brief general description - approximately 20 words)

Discuss/Approve Follow up to feasibility and revised proposals/MOU's to other governmental entities for contractual services

Proposed Motion:

Financial Impact? **Yes** **Please describe impact, indicate funding source & amount budgeted.** **No** **Please explain why there is no financial impact.**

Amount: _____ Included in Budget? Yes No

Fund/Acct _____ Comment: _____

Signed by

NOTE: Agenda requests must be received no less than **three working days before** the date of the meeting.

Return Agenda and support material to City Clerk, PO Box 460 442 Main Street Etna, CA 96027
etnacity@sisgtel.net 530 467-5256

**CITY OF ETNA
AGENDA REQUEST**

DATE OF MEETING: June 3, 2019 _____

SPOKESPERSON: Josh Short _____

DISCUSSION: **OR** **ACTION:**

Subject/Request - Hire of New Reserve Officer _____

(Must be a brief general description - approximately 20 words)

Discuss/Approve Hire of New Reservce Officer Curtis Hubanks

Proposed Motion:

Financial Impact? **Yes** Please describe impact, indicate funding source & amount budgeted. **No** Please explain why there is no financial impact.

Amount: _____ Included in Budget? Yes No

Fund/Acct _____ Comment: _____

Signed by

NOTE: Agenda requests must be received no less than **three working days before** the date of the meeting.

Return Agenda and support material to City Clerk, PO Box 460 442 Main Street Etna, CA 96027
etnacity@sisgtel.net 530 467-5256

**CITY OF ETNA
AGENDA REQUEST**

DATE OF MEETING: June 3, 2019

SPOKESPERSON: City Council

DISCUSSION: **OR** **ACTION:**

Subject/Request - Mid Year Budget Review 18/19 YE

(Must be a brief general description - approximately 20 words)

Discuss/Approve Mid Year Budget Review 18/19 YE

Proposed Motion:

Financial Impact? **Yes** **Please describe impact, indicate funding source & amount budgeted.** **No** **Please explain why there is no financial impact.**

Amount: _____ Included in Budget? Yes No

Fund/Acct _____ Comment: _____

Signed by

NOTE: Agenda requests must be received no less than **three working days before** the date of the meeting.

Return Agenda and support material to City Clerk, PO Box 460 442 Main Street Etna, CA 96027
etnacity@sisgtel.net 530 467-5256

CITY OF ETNA 2018/2019 PERSONNEL BUDGET

Position	City Clerk	AVR Clerk	Public Works	Public Works	Police Chief	Police Officer	CSO	Medic	EMT	Pool P.Ters	Volun. Firemen	Reserve Officers	Ambulance	TOTAL
<i>Incumbent</i>	Griggs	Bennett	Facey	Burbank	Short	Stacher	Whitchurch	Cummings	Slay/Elliott					
<i>Hourly Rate</i>	17	16	15.5	21.75	23	19.35	16	18	15					
701.00 Salaries Regular	35,360	-	32,240	45,240	47,840	40,248	33,280	37,440	66,560	-	-	-	-	338,208
703.00 Salaries Part Time		24,960									7,920			32,880
710.00 FICA	2,705	1,909	2,466	3,461	3,660	3,079	2,546	2,864	5,092		606			28,388
PERS employer	2,699	1,708	2,461	3,454	5,767	4,852	2,277	2,562	4,554					30,334
" employee	2,122	1,747	1,934	3,167	3,349	2,817	2,330	2,340	4,160					23,966
720.00 Health Insur.	10,403	-	10,403	10,403	9,288	9,288	10,403	-	10,403	49				79,351
725.00 Workers Comp	290	204	6,338	8,894	8,037	3,090	1,464	2,426	2,426		18,140	1,327		52,637
730.00 Emp. Tax Exp.(UI)	1,202	849	1,096	1,538	1,627	1,368	1,132	1,273	1,274		420			11,778
Personnel Total	54,781	31,378	56,940	76,157	79,568	64,742	53,432	48,905	94,469	49	27,085	1,327		597,542
SCORE share	3,021	1,731	3,140	4,200	4,388	3,571	2,947	-	-	3	1,494	73		25,048
General Fund														
Clerk	45%	35%												
Police					90%		30%							
Ambulance														
Fire														
Buildings			10%	5%										
Streets			30%											
Parks			10%	5%										
Community Service														
Swimming Pool	5%													
Gas Tax-General			20%	5%										
Water	20%	30%	15%	45%										
Sewer	20%	30%	15%	40%										
State COPS Fund 53	10%	5%			10%	100%	30%							
RLA (General Admin)	100%	100%	100%	100%	100%	100%	100%							
Check sum														

8/15/2016

	10-40-701	Fund 53	Com. Service	Sewer	Ambulance	Clerk	Pool
Josh \$23.00							
	47,840	43,056	4,784	-	-	-	47,840
Salary	3,660	3,294	366	-	-	-	3,660
FICA	9,116	8,204	912	-	-	-	9,116
PERS	9,288	8,359	929	-	-	-	9,288
Health	8,037	7,234	804	-	-	-	8,037
Workers Comp	1,627	1,464	163	-	-	-	1,627
Emp. Tax Exp.	4,388	3,949	439	-	-	-	4,388
SCORE							
Stacher \$19.35							
	40,248		40,248	-	-	-	40,248
Salary	3,079	3,079		-	-	-	3,079
FICA	7,669	7,669		-	-	-	7,669
PERS	9,288	9,288		-	-	-	9,288
Health	3,090	3,090		-	-	-	3,090
Workers Comp	1,368	1,368		-	-	-	1,368
Emp. Tax Exp.	3,571	3,571		-	-	-	3,571
SCORE							
Clerk							
	-	-	-	-	-	-	-
Salary	-	-	-	-	-	-	-
FICA	-	-	-	-	-	-	-
PERS	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Workers Comp	-	-	-	-	-	-	-
Emp. Tax Exp.	-	-	-	-	-	-	-
SCORE	-	-	-	-	-	-	-
Whitchurch \$16.00							
	33,280	9,984	9,984	13,312	-	-	33,280
Salary	2,546	764	764	1,018	-	-	2,546
FICA	4,607	1,382	1,382	1,843	-	-	4,607
PERS	10,403	3,121	3,121	4,161	-	-	10,403
Health	1,464	439	439	586	-	-	1,464
Workers Comp	1,132	339	339	453	-	-	1,132
Emp. Tax Exp.	2,947	884	884	1,179	-	-	2,947
SCORE							
Salary	121,368	53,040	55,016	13,312	-	-	121,368
PT Salary							
FICA	9,285	4,058	4,209	1,018	-	-	9,285
PERS	21,392	9,586	9,963	1,843	-	-	21,392
Health	28,979	11,480	13,338	4,161	-	-	28,979
Workers Comp.	12,591	7,673	4,333	586	-	-	12,591
Emp. Tax Exp.	4,127	1,803	1,871	453	-	-	4,127
SCORE	10,906	4,833	4,893	1,179	-	-	10,906

RLA (Genral Admin)

	<u>Clerk</u>	<u>Streets</u>	<u>Parks</u>	<u>Buildings</u>	<u>Pool</u>	<u>Gas Tax-General</u>	<u>Water</u>	<u>Sewer</u>	<u>Admin</u>
Sarah \$17.00	Salary 35,360	15,912	-	-	1,768	-	7,072	7,072	3,536
	FICA 2,705	1,217	-	-	135	-	541	541	271
	PERS 4,821	2,169	-	-	241	-	964	964	482
	Health 10,403	4,682	-	-	520	-	2,081	2,081	1,040
	Workers Comp 290	130	-	-	14	-	58	58	29
	Emp. Tax Exp. 1,202	541	-	-	60	-	240	240	120
	SCORE 3,021	1,360	-	-	151	-	604	604	302

Burbank \$21.75	Salary 45,240	-	2,262	2,262	-	2,262	20,358	18,096	45,240
	FICA 3,461	-	173	173	-	173	1,557	1,384	3,461
	PERS 6,620	-	331	331	-	331	2,979	2,648	6,620
	Health 10,403	-	520	520	-	520	4,681	4,161	10,403
	Workers Comp 8,894	-	445	445	-	445	4,002	3,558	8,894
	Emp. Tax Exp. 1,538	-	77	77	-	77	692	615	1,538
	SCORE 4,200	-	210	210	-	210	1,890	1,680	4,200

Facey \$16.00	Salary 32,240	-	3,224	3,224	-	6,448	4,836	4,836	32,240
	FICA 2,466	-	247	247	-	493	370	370	2,466
	PERS 4,396	-	440	440	-	879	659	659	4,396
	Health 10,403	-	1,040	1,040	-	2,081	1,561	1,561	10,403
	Workers Comp 6,338	-	634	634	-	1,268	951	951	6,338
	Emp. Tax Exp. 1,096	-	110	110	-	219	164	164	1,096
	SCORE 3,140	-	314	314	-	628	471	471	3,140

Jenny \$16.00	Salary 24,960	8,736	-	-	-	7,488	7,488	7,488	24,960
	FICA 1,909	668	-	-	-	573	573	573	1,909
	PERS 3,455	1,209	-	-	-	1,036	1,036	1,036	3,455
	Health -	-	-	-	-	-	-	-	-
	Workers Comp 204	72	-	-	-	61	61	61	204
	Emp. Tax Exp. 849	297	-	-	-	255	255	255	849
	SCORE 1,731	606	-	-	-	519	519	519	1,731

	Salary -	-	-	-	-	-	-	-	-
	FICA -	-	-	-	-	-	-	-	-
	PERS -	-	-	-	-	-	-	-	-
	Health -	-	-	-	-	-	-	-	-
	Workers Comp -	-	-	-	-	-	-	-	-
	Emp. Tax Exp. -	-	-	-	-	-	-	-	-
	SCORE -	-	-	-	-	-	-	-	-

	Salary 112,840	15,912	5,486	5,486	1,768	8,710	32,266	30,004	112,840
	Salary/part-time 24,960	8,736	-	-	-	666	7,488	7,488	24,960
	FICA 10,542	1,886	420	420	135	3041	2,868	2,868	10,542
	PERS 19,292	3,379	771	771	241	1,210	5,639	5,308	19,292
	Health 31,210	4,682	1,560	1,560	520	2,601	8,323	7,802	31,210
	Workers Comp 15,727	202	1,079	1,079	14	1,712	5,072	4,628	15,727
	Emp. Tax Exp. 4,685	838	187	187	60	296	1,352	1,275	4,685
	SCORE 12,092	1,965	524	524	151	838	3,485	3,275	12,092

Quarterly Annual
Total Workers' Comp 13,826.12 55,304.44

Annual Salaries SCORE Calc Quarterly Annual
Actual Salaries % Rate Column Spread Spread

Clerk	35,360	35,360	0.35%	123.76	72.41	289.64
						-
Josh	47,840	47,840	3.28%	1,569.15	918.15	3,672.60
Volunteers	3	\$188.99		566.97	331.75	1,327.00
Fire-Alan	7,920	7,920	6.07%	480.74	281.29	1,125.16
Volunteers	18	404		7,269.66	4,253.64	17,014.56
						-
Dan. B	45,240	45,240	8.40%	3,800.16	2,223.56	8,894.24
						-
Brandon F.	32,240	32,240	8.40%	2,708.16	1,584.60	6,338.40
						-
	-	-	0.35%	-	-	-
	-	-				-
Pool	-	-	1.88%	-	-	-
	-	-				-
A/R Clerk	24,960	24,960	0.35%	87.36	51.12	204.48
						-
Jole	33,280	33,280	1.88%	625.66	366.09	1,464.36
						-
Ambulance	141,440	141,440	3.59%	5,077.70	2,971.07	11,884.28
						-
Tony	40,248	40,248	3.28%	1,320.13	772.44	3,089.76
	-	-	0.00%	-	-	-
	408,531	408,717	0.00%	23,629.46	13,826.12	55,304.48

Code
8810
7706
7707
9410
9420
7720
7722
7332

Classification	Rate	
Clerical	0.35%	
Firefighter - Non-Volunteer	6.07%	
Firefighter - Volunteer	\$403.87	per capita
Municipal -Non Manual Labor*	1.88%	
Municipal - Manual Labor	8.40%	
Police & Sheriffs - Non Volunteer	3.28%	
Police & Sheriffs - Volunteers	\$188.99	per capita
Ambulance Services	3.59%	

rates effective 1/1/18

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY

YTD Amd. Bud.

YTD Actual

Fund: 10 - General Fund

Revenues

Dept: 00 General

401.00 SECURED & UNSECR'D PROPERTY TX	110,000.00	106,175.84
415.00 INTEREST,PENALTIES & DEL TAXES	100.00	213.13
420.00 SALES TAX	80,000.00	79,817.98
425.00 TRANSIENT OCCUPANCY TAX (TOT)	9,600.00	9,106.84
430.00 FRANCHISE TAX	8,500.00	8,382.67
435.00 BUSINESS LICENSE TAX	2,100.00	1,272.00
440.00 REAL PROPERTY TRANSFER TAX	1,500.00	1,320.34
450.00 ANIMAL LICENSE	2,000.00	797.00
460.00 OTHER COURT FINES	1,000.00	1,463.29
465.00 BOOKING FEES	200.00	609.19
480.00 INTEREST EARNINGS	700.00	0.00
482.00 PROGRAM INTEREST	850.00	0.00
485.00 RENT	7,000.00	5,653.00
500.00 SISKIYOU VLF	73,000.00	75,208.26
503.00 STATE OF CA VLF	300.00	357.09
505.00 HOMEOWNERS PROPERTY TAX RELIEF	1,500.00	1,288.70
515.00 PROP 172 - PUBLIC SAFETY	4,000.00	304.98
521.00 Training Reimbursement POST	10,000.00	0.00
525.00 OTHER STATE REVENUES	2,000.00	0.00
530.00 ZONING & SUBDIVISION FEES	200.00	0.00
540.00 SPECIAL FIRE DEPT FEES	50,000.00	174,376.55
545.00 ANIMAL SHELTER/RUN @ LRG FEES	1,000.00	0.00
555.00 PARKS & RECREATION FEES	4,000.00	3,332.50
598.00 AMBULANCE SERVICE FEES	285,000.00	147,296.37
605.00 STATE GRANTS	5,000.00	0.00
635.00 NOTARY SERVICES	1,200.00	1,260.00
650.00 UNCLASSIFIED REVENUE	1,000.00	34,789.56
690.00 TRANSFERS IN	35,000.00	0.00
General	696,750.00	653,025.29

Revenues

696,750.00

653,025.29

Expenditures

Dept: 20 City Council

735.00 TRAVEL & TRAINING	1,000.00	756.74
750.00 DUES AND SUBSCRIPTIONS	100.00	130.00
874.50 CIIC	400.00	400.00
875.00 SPECIAL DEPT SUPPLIES & EQUIP	50.00	0.00
City Council	1,550.00	1,286.74

Dept: 25 City Clerk

701.00 SALARIES REGULAR	15,912.00	11,888.10
703.00 SALARIES - PART-TIME	8,736.00	2,984.40
710.00 SS/MC TAX EXPENSE	1,217.00	1,463.77
715.00 PERS RETIREMENT	2,094.00	751.83
720.00 HEALTH INSURANCE	4,395.00	4,269.14
725.00 WORKERS' COMP	94.00	468.29
730.00 SUI TAX EXPENSE	541.00	0.00
735.00 TRAVEL & TRAINING	3,000.00	0.00
745.00 S.C.O.R.E.	1,669.00	3,775.79
750.00 DUES AND SUBSCRIPTIONS	1,669.00	6,599.83
755.00 FAITHFUL PERFORMANCE BONDS	100.00	100.00
759.00 SOCIAL MEDIA	100.00	0.00
760.00 PROFESSIONAL & CONTRACT SERVCS	7,500.00	12,868.46
765.00 AUDIT FEES	20,000.00	43,033.50
770.00 ELECTION EXPENSE	2,000.00	57.50
780.00 ATTORNEY FEES	4,000.00	3,418.50
782.00 ENGINEER FEES	6,000.00	6,000.00
783.00 PLANNING SERVICES	7,500.00	3,253.75
800.00 ADVERTISING	100.00	68.00
810.00 PUBLIC NOTICES	4,000.00	0.00

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY	YTD Amd. Bud.	YTD Actual
Fund: 10 - General Fund		
Expenditures		
Dept: 25 City Clerk		
820.00 POSTAL EXPENSE	2,000.00	1,058.18
825.00 BANK CHARGES	50.00	0.00
826.00 PENALTIES/INTEREST	200.00	0.00
830.00 TELEPHONE EXPENSE	3,000.00	2,924.66
870.00 OFFICE SUPPLIES	4,000.00	2,697.84
875.00 SPECIAL DEPT SUPPLIES & EQUIP	500.00	391.81
City Clerk	<u>100,377.00</u>	<u>108,073.35</u>
Dept: 40 Law Enforcement		
701.00 SALARIES REGULAR	43,056.00	45,543.60
702.00 SALARIES - OVERTIME	5,000.00	3,042.90
705.00 UNIFORM ALLOWANCE	594.00	297.00
710.00 SS/MC TAX EXPENSE	3,294.00	3,509.60
715.00 PERS RETIREMENT	8,204.00	4,305.71
720.00 HEALTH INSURANCE	7,927.00	10,406.10
725.00 WORKERS' COMP	2,546.00	8,037.27
730.00 SUI TAX EXPENSE	1,464.00	0.00
735.00 TRAVEL & TRAINING	10,000.00	1,282.07
740.00 MEDICAL EXPENSES	0.00	136.00
745.00 S.C.O.R.E.	4,519.00	6,487.41
750.00 DUES AND SUBSCRIPTIONS	1,000.00	1,204.00
760.00 PROFESSIONAL & CONTRACT SERVCS	2,000.00	903.11
762.00 SHERIFF'S CONTRACT	8,200.00	8,200.00
763.00 ANIMAL CONTROL EXPENSE	500.00	19.40
800.00 ADVERTISING	50.00	70.18
820.00 POSTAL EXPENSE	250.00	24.70
830.00 TELEPHONE EXPENSE	1,200.00	1,082.55
830.30 CELLULAR	1,500.00	902.35
860.00 VEHICLE MAINTENANCE	2,000.00	806.91
865.00 VEHICLE FUEL & OIL	2,500.00	1,637.65
870.00 OFFICE SUPPLIES	1,000.00	388.11
875.00 SPECIAL DEPT SUPPLIES & EQUIP	1,000.00	1,398.19
Law Enforcement	<u>107,804.00</u>	<u>99,684.81</u>
Dept: 45 Ambulance Services		
701.00 SALARIES REGULAR	137,280.00	81,076.16
702.00 SALARIES - OVERTIME	5,000.00	6,228.01
703.00 SALARIES - PART-TIME	25,000.00	23,220.99
705.00 UNIFORM ALLOWANCE	1,500.00	144.94
710.00 SS/MC TAX EXPENSE	13,000.00	9,755.36
715.00 PERS RETIREMENT	3,200.00	1,524.13
720.00 HEALTH INSURANCE	20,000.00	9,382.64
725.00 WORKERS' COMP	5,000.00	16,897.32
730.00 SUI TAX EXPENSE	3,000.00	0.00
735.00 TRAVEL & TRAINING	1,000.00	0.00
740.00 MEDICAL EXPENSES	1,000.00	349.00
744.00 LIABILITY INS.	2,287.00	2,287.00
747.00 COMMERCIAL AUTO	2,883.00	2,883.00
750.00 DUES AND SUBSCRIPTIONS	600.00	2,224.96
760.00 PROFESSIONAL & CONTRACT SERVCS	26,000.00	20,471.06
800.00 ADVERTISING	200.00	0.00
820.00 POSTAL EXPENSE	50.00	0.00
830.00 TELEPHONE EXPENSE	1,200.00	1,405.29
830.30 CELLULAR	1,000.00	1,619.23
840.10 ELECTRIC	3,800.00	3,894.86
860.00 VEHICLE MAINTENANCE	8,000.00	9,942.27
865.00 VEHICLE FUEL & OIL	7,500.00	6,657.43
870.00 OFFICE SUPPLIES	500.00	106.41
872.00 MEDICAL SUPPLIES	14,000.00	13,291.94
875.00 SPECIAL DEPT SUPPLIES & EQUIP	2,000.00	713.30
888.00 BAD DEBIT EXPENSE	15,000.00	0.00

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY

YTD Amd. Bud.

YTD Actual

Fund: 10 - General Fund

Expenditures

	YTD Amd. Bud.	YTD Actual
Ambulance Services	300,000.00	214,075.30
Dept: 50 Fire Prevention		
701.00 SALARIES REGULAR	8,000.00	6,600.00
705.00 UNIFORM ALLOWANCE	3,000.00	576.00
710.00 SS/MC TAX EXPENSE	612.00	9,796.14
725.00 WORKERS' COMP	12,744.00	8,471.50
730.00 SUI TAX EXPENSE	424.00	0.00
735.00 TRAVEL & TRAINING	1,000.00	65.00
740.00 MEDICAL EXPENSES	1,500.00	-68.00
743.00 Mobile Equipment Ins.	1,750.00	446.25
745.00 S.C.O.R.E.	2,800.00	1,790.33
750.00 DUES AND SUBSCRIPTIONS	2,500.00	25.00
760.00 PROFESSIONAL & CONTRACT SERVC	700.00	0.00
820.00 POSTAL EXPENSE	100.00	36.08
830.00 TELEPHONE EXPENSE	1,000.00	1,127.53
830.30 CELLULAR	520.00	482.41
840.10 ELECTRIC	1,200.00	899.62
840.20 HEATING	2,000.00	1,073.02
850.00 EQUIPMENT MAINTENANCE	2,000.00	1,741.27
860.00 VEHICLE MAINTENANCE	4,500.00	560.77
865.00 VEHICLE FUEL & OIL	2,200.00	1,914.39
870.00 OFFICE SUPPLIES	300.00	107.08
875.00 SPECIAL DEPT SUPPLIES & EQUIP	6,000.00	31,384.90
880.00 MAINTENANCE & SUPPLIES	1,000.00	500.04
Fire Prevention	55,850.00	67,529.33
Dept: 51 STRIKE TEAM		
701.00 SALARIES REGULAR	25,000.00	121,159.35
STRIKE TEAM	25,000.00	121,159.35
Dept: 55 Governmental Buildings		
701.00 SALARIES REGULAR	5,486.00	4,219.60
702.00 SALARIES - OVERTIME	0.00	4.65
710.00 SS/MC TAX EXPENSE	420.00	331.66
715.00 PERS RETIREMENT	745.00	385.26
720.00 HEALTH INSURANCE	1,465.00	1,422.60
725.00 WORKERS' COMP	570.00	442.43
730.00 SUI TAX EXPENSE	187.00	0.00
735.00 TRAVEL & TRAINING	0.00	358.63
745.00 S.C.O.R.E.	544.00	771.35
760.00 PROFESSIONAL & CONTRACT SERVC	1,000.00	0.00
785.00 PROPERTY TAXES	500.00	441.00
800.00 ADVERTISING	400.00	0.00
840.10 ELECTRIC	6,000.00	6,121.87
840.20 HEATING	5,000.00	5,103.38
840.30 TRASH	400.00	891.00
875.00 SPECIAL DEPT SUPPLIES & EQUIP	1,000.00	0.00
880.00 MAINTENANCE & SUPPLIES	500.00	757.85
885.00 JANITOR SERVICES	600.00	238.54
Governmental Buildings	24,817.00	21,489.82
Dept: 60 Highways & Streets		
701.00 SALARIES REGULAR	9,672.00	7,438.80
702.00 SALARIES - OVERTIME	0.00	13.95
710.00 SS/MC TAX EXPENSE	740.00	585.16
715.00 PERS RETIREMENT	1,273.00	659.19
720.00 HEALTH INSURANCE	2,930.00	3,105.87
725.00 WORKERS' COMP	1,005.00	761.97
730.00 SUI TAX EXPENSE	329.00	0.00
743.00 Mobile Equipment Ins.	440.00	446.25
745.00 S.C.O.R.E.	978.00	1,355.94

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY

YTD Amd. Bud.

YTD Actual

Fund: 10 - General Fund		
Expenditures		
Dept: 60 Highways & Streets		
760.00 PROFESSIONAL & CONTRACT SERVCS	0.00	7,713.27
790.00 LICENSE & PERMITS	0.00	144.17
830.00 TELEPHONE EXPENSE	350.00	311.39
830.30 CELLULAR	550.00	621.57
840.10 ELECTRIC	1,000.00	635.86
840.20 HEATING	2,000.00	2,146.17
840.30 TRASH	1,200.00	1,514.66
850.00 EQUIPMENT MAINTENANCE	500.00	0.00
860.00 VEHICLE MAINTENANCE	800.00	587.35
865.00 VEHICLE FUEL & OIL	2,000.00	2,402.11
867.00 TRAFFIC SAFETY	13,000.00	13,033.87
880.00 MAINTENANCE & SUPPLIES	6,000.00	1,188.04
Highways & Streets	44,767.00	44,665.59
Dept: 70 Parks & Recreation		
701.00 SALARIES REGULAR	5,486.00	4,219.60
702.00 SALARIES - OVERTIME	0.00	4.65
710.00 SS/MC TAX EXPENSE	420.00	331.66
715.00 PERS RETIREMENT	745.00	385.26
720.00 HEALTH INSURANCE	1,465.00	1,422.60
725.00 WORKERS' COMP	570.00	442.43
730.00 SUI TAX EXPENSE	187.00	0.00
745.00 S.C.O.R.E.	544.00	771.34
760.00 PROFESSIONAL & CONTRACT SERVCS	500.00	105.13
830.00 TELEPHONE EXPENSE	300.00	464.49
840.10 ELECTRIC	450.00	393.35
840.30 TRASH	1,000.00	1,491.68
850.00 EQUIPMENT MAINTENANCE	200.00	0.00
880.00 MAINTENANCE & SUPPLIES	1,000.00	1,810.42
885.00 JANITOR SERVICES	400.00	399.92
Parks & Recreation	13,267.00	12,242.53
Dept: 80 COMMUNITY SERVICE		
701.00 SALARIES REGULAR	13,312.00	9,736.00
710.00 SS/MC TAX EXPENSE	1,018.00	756.46
715.00 PERS RETIREMENT	1,764.00	1,550.38
720.00 HEALTH INSURANCE	3,523.00	3,710.03
725.00 WORKERS' COMP	371.00	1,048.72
730.00 SUI TAX EXPENSE	453.00	0.00
735.00 TRAVEL & TRAINING	1,000.00	0.00
745.00 S.C.O.R.E.	1,254.00	3,462.93
750.00 DUES AND SUBSCRIPTIONS	50.00	0.00
830.00 TELEPHONE EXPENSE	600.00	494.59
830.30 CELLULAR	750.00	902.35
865.00 VEHICLE FUEL & OIL	1,500.00	1,572.65
870.00 OFFICE SUPPLIES	100.00	0.00
875.00 SPECIAL DEPT SUPPLIES & EQUIP	500.00	0.00
COMMUNITY SERVICE	26,195.00	23,234.11
Dept: 90 Non-Departmental		
720.00 HEALTH INSURANCE	3,221.00	1,084.40
748.00 PROPERTY INS.	8,000.00	12,519.34
882.00 LIBRARY	5,000.00	5,000.00
899.10 P.A.L.	5,000.00	0.00
950.00 TRANSFERS OUT	5,000.00	0.00
990.00 CalPERS Unfunded Liability	15,000.00	5,439.69
Non-Departmental	41,221.00	24,043.43
Expenditures	740,848.00	737,484.36

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY	YTD Amd. Bud.	YTD Actual
Fund: 20 - Water Improvement Fund		
Revenues		
Dept: 00 General		
591.00 WATER REVENUE	70,000.00	65,312.79
General	70,000.00	65,312.79
Revenues	70,000.00	65,312.79
Expenditures		
Dept: 30 Water		
880.00 MAINTENANCE & SUPPLIES	10,000.00	4,840.92
Water	10,000.00	4,840.92
Expenditures	10,000.00	4,840.92

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY

YTD Amd. Bud.

YTD Actual

Fund: 21 - Sewer Improvement Fund		
Revenues		
Dept: 00 General		
690.00 TRANSFERS IN	13,500.00	0.00
General	<u>13,500.00</u>	<u>0.00</u>
Revenues	<u>13,500.00</u>	<u>0.00</u>
Expenditures		
Dept: 33 Sewer		
880.00 MAINTENANCE & SUPPLIES	1,000.00	0.00
Sewer	<u>1,000.00</u>	<u>0.00</u>
Expenditures	<u>1,000.00</u>	<u>0.00</u>

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY

YTD Amd. Bud.

YTD Actual

Fund: 23 - Swimming Pool Fund		
Revenues		
Dept: 00 General		
570.00 SPECIAL EVENT POOL RENTAL	3,000.00	1,661.65
574.00 FUNDRAISING FROM FSVSP	15,000.00	15,000.00
576.00 SWIMMING LESSONS	3,500.00	3,808.00
579.00 SNACK SHACK REVENUE	5,000.00	6,254.04
610.00 CONTRIBUTIONS FROM NON-GOV'T	5,000.00	0.00
650.00 UNCLASSIFIED REVENUE	0.00	10,000.00
690.00 TRANSFERS IN	5,000.00	0.00
General	36,500.00	36,723.69
Revenues	36,500.00	36,723.69
Expenditures		
Dept: 70 Parks & Recreation		
701.00 SALARIES REGULAR	2,000.00	1,320.90
703.00 SALARIES - PART-TIME	15,000.00	17,860.39
710.00 SS/MC TAX EXPENSE	1,301.00	1,470.09
715.00 PERS RETIREMENT	263.00	0.00
720.00 HEALTH INSURANCE	49.00	474.13
725.00 WORKERS' COMP	417.00	1,242.23
730.00 SUI TAX EXPENSE	795.00	0.00
735.00 TRAVEL & TRAINING	1,500.00	2,274.00
745.00 S.C.O.R.E.	1,207.00	2,541.37
785.00 PROPERTY TAXES	0.00	171.00
790.00 LICENSE & PERMITS	300.00	350.00
830.00 TELEPHONE EXPENSE	550.00	646.33
840.10 ELECTRIC	6,500.00	8,476.02
840.20 HEATING	1,000.00	0.00
840.30 TRASH	320.00	158.00
870.00 OFFICE SUPPLIES	150.00	0.00
873.00 SNACK SHACK SUPPLIES	2,000.00	3,650.01
875.00 SPECIAL DEPT SUPPLIES & EQUIP	200.00	953.24
877.00 CHEMICALS	7,000.00	9,614.36
880.00 MAINTENANCE & SUPPLIES	500.00	3,593.41
885.00 JANITOR SERVICES	2,500.00	0.00
Parks & Recreation	43,552.00	54,795.48
Expenditures	43,552.00	54,795.48

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY

YTD Amd. Bud.

YTD Actual

Fund: 25 - Gas Tax 2105 - General		
Revenues		
Dept: 00 General		
580.00 GAS TAX - 2105	3,704.00	3,633.91
587.00 GAS TAX-2103	2,595.00	2,388.12
General	<u>6,299.00</u>	<u>6,022.03</u>
Revenues	<u>6,299.00</u>	<u>6,022.03</u>
Expenditures		
Dept: 60 Highways & Streets		
701.00 SALARIES REGULAR	11,378.00	9,178.80
702.00 SALARIES - OVERTIME	0.00	13.95
710.00 SS/MC TAX EXPENSE	864.00	721.80
715.00 PERS RETIREMENT	572.00	824.69
720.00 HEALTH INSURANCE	2,315.00	1,196.08
725.00 WORKERS' COMP	611.00	696.43
745.00 S.C.O.R.E.	2,545.00	1,676.66
760.00 PROFESSIONAL & CONTRACT SERVCS	<u>0.00</u>	<u>34,931.98</u>
Highways & Streets	<u>18,285.00</u>	<u>49,240.39</u>
Expenditures	<u>18,285.00</u>	<u>49,240.39</u>

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY

YTD Amd. Bud.

YTD Actual

Fund: 26 - Gas Tax 2106 - Construction		
Revenues		
Dept: 00 General		
581.00 GAS TAX - 2106	7,390.00	7,276.30
General	<u>7,390.00</u>	<u>7,276.30</u>
Revenues	<u>7,390.00</u>	<u>7,276.30</u>

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY

YTD Amd. Bud.

YTD Actual

Fund: 27 - Gas Tax 2107 - Maintenance		
Revenues		
Dept: 00 General		
582.00 GAS TAX - 2107	4,783.00	4,513.79
583.00 GAS TAX - SNOW REMOVAL	0.00	-489.20
General	<u>4,783.00</u>	<u>4,024.59</u>
Revenues	<u>4,783.00</u>	<u>4,024.59</u>

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY

YTD Amd. Bud.

YTD Actual

Fund: 28 - Gas Tax 2107.5 - Engineering		
Revenues		
Dept: 00 General		
584.00 GAS TAX - 2107.5	1,000.00	1,000.00
General	<u>1,000.00</u>	<u>1,000.00</u>
Revenues	<u>1,000.00</u>	<u>1,000.00</u>

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY

YTD Amd. Bud.

YTD Actual

Fund: 29 - Local Transportation Fund		
Revenues		
Dept: 00 General		
585.00 LOCAL TRANS FUNDS FROM COUNTY	3,335.00	5,626.24
General	<u>3,335.00</u>	<u>5,626.24</u>
Revenues	<u>3,335.00</u>	<u>5,626.24</u>

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY

YTD Amd. Bud.

YTD Actual

Fund: 40 - Water Fund		
Revenues		
Dept: 00 General		
490.00 PENALTIES & DELINQUENT FEES	0.00	6,593.11
565.00 WATER CONNECTION FEES	0.00	-1,966.00
590.00 WATER USAGE	0.00	9,895.72
591.00 WATER REVENUE	0.00	-5.76
593.00 WATER METER FLAT FEE	0.00	78,820.54
General	0.00	93,337.61
Revenues	0.00	93,337.61
Expenditures		
Dept: 30 Water		
701.00 SALARIES REGULAR	32,266.00	23,423.20
702.00 SALARIES - OVERTIME	0.00	4.65
703.00 SALARIES - PART-TIME	7,488.00	7,958.40
710.00 SS/MC TAX EXPENSE	3,041.00	2,464.51
715.00 PERS RETIREMENT	5,442.00	2,829.87
720.00 HEALTH INSURANCE	7,814.00	8,192.85
725.00 WORKERS' COMP	2,688.00	3,211.27
730.00 SUI TAX EXPENSE	1,352.00	0.00
735.00 TRAVEL & TRAINING	600.00	0.00
743.00 Mobile Equipment Ins.	500.00	446.25
745.00 S.C.O.R.E.	3,660.00	5,257.32
750.00 DUES AND SUBSCRIPTIONS	150.00	1,185.00
760.00 PROFESSIONAL & CONTRACT SERVC	0.00	93.75
790.00 LICENSE & PERMITS	0.00	2,430.16
795.00 LABORATORY TESTS	2,500.00	3,109.50
820.00 POSTAL EXPENSE	500.00	528.08
830.00 TELEPHONE EXPENSE	350.00	311.33
830.30 CELLULAR	450.00	621.55
840.10 ELECTRIC	2,500.00	2,685.97
840.20 HEATING	0.00	871.90
840.30 TRASH	750.00	440.66
850.00 EQUIPMENT MAINTENANCE	1,000.00	0.00
860.00 VEHICLE MAINTENANCE	500.00	457.00
865.00 VEHICLE FUEL & OIL	2,000.00	2,395.82
870.00 OFFICE SUPPLIES	125.00	182.13
877.00 CHEMICALS	4,500.00	2,933.40
880.00 MAINTENANCE & SUPPLIES	1,000.00	2,743.63
Water	81,176.00	74,778.20
Expenditures	81,176.00	74,778.20

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY	YTD Amd. Bud.	YTD Actual
Fund: 45 - Sewer Fund		
Revenues		
Dept: 00 General		
490.00 PENALTIES & DELINQUENT FEES	7,337.00	6,680.80
568.00 SEWER CONNECTION FEES	0.00	-2,044.00
595.00 SEWER REVENUES	124,687.00	140,569.67
597.00 MONTHLY SEWER BOND FEES	15,906.00	17,509.54
General	147,930.00	162,716.01
Revenues	147,930.00	162,716.01
Expenditures		
Dept: 33 Sewer		
701.00 SALARIES REGULAR	30,004.00	21,683.20
702.00 SALARIES - OVERTIME	0.00	4.65
703.00 SALARIES - PART-TIME	7,488.00	7,958.40
710.00 SS/MC TAX EXPENSE	2,868.00	2,327.88
715.00 PERS RETIREMENT	5,121.00	2,661.37
720.00 HEALTH INSURANCE	7,326.00	8,243.72
725.00 WORKERS' COMP	2,453.00	3,211.27
730.00 SUI TAX EXPENSE	1,275.00	0.00
735.00 TRAVEL & TRAINING	600.00	0.00
743.00 Mobile Equipment Ins.	450.00	446.25
745.00 S.C.O.R.E.	3,443.00	5,257.32
760.00 PROFESSIONAL & CONTRACT SERVCS	10,000.00	2,756.25
782.00 ENGINEER FEES	400.00	1,890.00
785.00 PROPERTY TAXES	110.00	107.94
790.00 LICENSE & PERMITS	9,000.00	16,491.17
795.00 LABORATORY TESTS	2,000.00	0.00
820.00 POSTAL EXPENSE	600.00	441.98
830.00 TELEPHONE EXPENSE	350.00	311.35
830.30 CELLULAR	550.00	621.55
840.10 ELECTRIC	4,000.00	2,914.53
840.20 HEATING	2,000.00	871.95
850.00 EQUIPMENT MAINTENANCE	500.00	0.00
860.00 VEHICLE MAINTENANCE	100.00	217.42
865.00 VEHICLE FUEL & OIL	2,000.00	2,395.16
870.00 OFFICE SUPPLIES	125.00	182.12
880.00 MAINTENANCE & SUPPLIES	500.00	1,586.49
897.00 1983 LOAN INTEREST	0.00	2,000.00
Sewer	93,263.00	84,581.97
Expenditures	93,263.00	84,581.97

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY

YTD Amd. Bud.

YTD Actual

Fund: 47 - Sewer Assessment Fund		
Revenues		
Dept: 00 General		
402.00 SEWER ASSESSMENT	<u>0.00</u>	<u>26,022.86</u>
General	<u>0.00</u>	<u>26,022.86</u>
Revenues	<u>0.00</u>	<u>26,022.86</u>
Expenditures		
Dept: 33 Sewer		
760.00 PROFESSIONAL & CONTRACT SERVCS	<u>0.00</u>	<u>4,822.63</u>
Sewer	<u>0.00</u>	<u>4,822.63</u>
Expenditures	<u>0.00</u>	<u>4,822.63</u>

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY	YTD Amd. Bud.	YTD Actual
Fund: 53 - COPS Personnel		
Revenues		
Dept: 00 General		
520.00 C.O.P.S. REVENUES	148,747.00	94,480.73
690.00 TRANSFERS IN	3,404.00	0.00
General	152,151.00	94,480.73
Revenues	152,151.00	94,480.73
Expenditures		
Dept: 40 Law Enforcement		
701.00 SALARIES REGULAR	55,016.00	46,913.94
702.00 SALARIES - OVERTIME	5,000.00	3,313.19
703.00 SALARIES - PART-TIME	5,000.00	0.00
705.00 UNIFORM ALLOWANCE	726.00	363.00
710.00 SS/MC TAX EXPENSE	4,209.00	3,928.36
715.00 PERS RETIREMENT	9,904.00	4,170.90
720.00 HEALTH INSURANCE	12,331.00	12,403.78
725.00 WORKERS' COMP	2,504.00	10,282.43
730.00 SUI TAX EXPENSE	1,871.00	0.00
735.00 TRAVEL & TRAINING	2,000.00	676.79
745.00 S.C.O.R.E.	5,228.00	7,283.11
750.00 DUES AND SUBSCRIPTIONS	650.00	187.20
760.00 PROFESSIONAL & CONTRACT SERVCS	500.00	0.00
830.00 TELEPHONE EXPENSE	650.00	494.62
830.30 CELLULAR	1,500.00	902.35
860.00 VEHICLE MAINTENANCE	2,000.00	1,004.07
865.00 VEHICLE FUEL & OIL	2,000.00	1,572.65
870.00 OFFICE SUPPLIES	500.00	0.00
875.00 SPECIAL DEPT SUPPLIES & EQUIP	500.00	50.58
899.10 P.A.L.	5,000.00	5,000.00
950.00 TRANSFERS OUT	5,000.00	0.00
Law Enforcement	122,089.00	98,546.97
Expenditures	122,089.00	98,546.97

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY

YTD Amd. Bud.

YTD Actual

Fund: 60 - Fire Dept Capital Replacement		
Revenues		
Dept: 00 General		
540.00 SPECIAL FIRE DEPT FEES	<u>0.00</u>	<u>53,217.20</u>
General	<u>0.00</u>	<u>53,217.20</u>
Revenues	<u>0.00</u>	<u>53,217.20</u>

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY

YTD Amd. Bud.

YTD Actual

Fund: 62 - Police Dept. Replacement Fund		
Revenues		
Dept: 00 General		
535.00 SPECIAL POLICE DEPT FEES	0.00	48,802.00
537.00 CONCEALED CARRY WEAPONS	0.00	115.00
560.00 Tow Fees/14601 Admin Fees	0.00	219.06
General	0.00	49,136.06
Revenues	0.00	49,136.06
Expenditures		
Dept: 40 Law Enforcement		
875.00 SPECIAL DEPT SUPPLIES & EQUIP	43,747.00	1,254.93
950.00 TRANSFERS OUT	3,404.00	0.00
Law Enforcement	47,151.00	1,254.93
Expenditures	47,151.00	1,254.93

INCOME STATEMENT

City of Etna

YEAR: THROUGH MAY

YTD Amd. Bud.

YTD Actual

Fund: 70 - CDBG Revolving Fund (RLF)		
Expenditures		
Dept: 35 Community Development		
701.00 SALARIES REGULAR	0.00	2,641.80
703.00 SALARIES - PART-TIME	0.00	994.80
710.00 SS/MC TAX EXPENSE	0.00	285.62
715.00 PERS RETIREMENT	0.00	206.25
720.00 HEALTH INSURANCE	0.00	1,037.66
725.00 WORKERS' COMP	0.00	90.88
745.00 S.C.O.R.E.	0.00	625.19
760.00 PROFESSIONAL & CONTRACT SERVCS	0.00	370,915.72
800.00 ADVERTISING	0.00	1,404.24
Community Development	0.00	378,202.16
Expenditures	0.00	378,202.16
Grand Total Net Effect:		
	-17,726.00	-230,626.61