

# Mt. Shasta City Council Regular City Council Meeting Agenda

Mt. Shasta Community Center, 629 Alder Street  
Monday, May 23, 2016, 5:30 p.m.

“Our mission is to maintain the character of our “small town” community while striking an appropriate balance between economic development and preservation of our quality of life. We help create a dynamic and vital City by providing quality, cost-effective municipal services and by forming partnerships with residents and organizations in the constant pursuit of excellence.”

Page	Item	STANDING AGENDA ITEMS
	1.	Call to Order and Flag Salute
	2.	Roll call
	3.	Special Presentations & Announcements: a. County Sheriff Update Regarding Ballot Measures b. First Impression Downtown Revitalization (Council member Morter)
	4.	<p><b>Public Comment:</b> Welcome to our City Council meeting. The Council invites the public to address the Council on matters on the Consent Agenda and matters not listed on the agenda that are within the Council’s subject matter jurisdiction. If the Public wishes to comment on matters that are on the agenda, the Council will request comment when the matter is heard. The Council reserves the right to limit public comment on matters that are outside its subject matter jurisdiction.</p> <p>The City Council may regulate the total amount of time on particular issues and for speakers (typically 3 minutes). The Council may place additional time limits on comments, to ensure members of the public have an opportunity to speak and the Council is able to complete its business. A group may be asked to choose a spokesperson to address the Council on a subject matter, or the Council may limit the number of persons addressing the Council whenever a group of persons wishes to address the council on the same subject matter. Speakers may not cede their time to another.</p> <p>The Mayor manages the City Council meeting with a commitment to effective engagement while maintaining a positive, respectful decorum. The Mayor will typically start the Public Comment period sharing the following reminders relating decorum and Brown Act compliance efforts:</p> <ul style="list-style-type: none"> <li>✓ This is the time for the public to address the Council on matters on the Consent Agenda or matters NOT on the Council Agenda. This will be a comment period only. If the public wishes a response they may provide their contact information to the Deputy City Clerk.</li> <li>✓ The Mayor will recognize each speaker in an orderly fashion. Most often, the Mayor will call the speakers whom have signed in first and shall then call for those who would like to address the Council but whom did not sign in by inviting them to come to the front of the room and wait to be recognized to speak. Once the speaker is recognized, the speaker will address the Council only and shall provide comment from the public microphone. Public Comment will typically not be taken from any person shouting from the audience.</li> <li>✓ No heckling or shouting from the audience at a speaker shall be permitted.</li> <li>✓ The City Council may ask “clarifying” questions only. Due to equity and Brown Act concerns, the Council will avoid engaging in dialogue or debate.</li> <li>✓ If there is an item of great community significance/interest and is within the Council’s subject matter jurisdiction, the Council may request the item be agendized for further consideration at a subsequent Council meeting.</li> </ul>

	5. Meeting Recess (As Necessary)
	6. Council and Staff Comments
	<b>CITY COUNCIL BUSINESS</b>
Page 4-27	<p>7. Consent Agenda - The City Manager recommends approval of the following Consent Agenda items. All Resolutions and Ordinances on this agenda, or added hereto, shall be introduced or adopted, as applicable, by title only, and the full reading thereof is hereby waived.</p> <ul style="list-style-type: none"> <li>a. Approval of Minutes: May 9, 2016, Regular City Council Meeting</li> <li>b. Acceptance of Brown Act Committee Minutes: Beautification Committee Meeting Minutes, March 9, 2016</li> <li>c. Approval of Disbursements: Accounts Payable, 5/4/2016, 5/9/2016, and 5/11/2016; Total Gross Payroll and Taxes: For Period Ending May 8, 2016 (Finance Director)</li> <li>d. Monthly Investment and Financial Report for the Period Ending April 30, 2016 (Finance Director)</li> <li>e. Future Heritage Day (City Manager)</li> </ul>
Page 28-124	<p>8. A Public Hearing RE: Presentation and workshop on the Preliminary Proposed Fiscal Year 2016-2017 Budget and Authorized Positions. (Finance Director)</p> <p><u>Background:</u> This public hearing is being conducted to give the public the opportunity to comment on the proposed budget, or request consideration of additional items for possible inclusion.</p> <p><u>Report By:</u> Muriel Howarth Terrell, Finance Director</p> <p><u>Recommended Council Action:</u></p>
Page 125-134	<p>9. Potential City Impact Fee Economic Incentive Pilot Program</p> <p><u>Background:</u> On September 28, 2015 and May 9, 2016 the City Council reviewed the City's Development Impact Fees, including comparisons of nearby communities. The most recent Development Impact Fee (DIF) Study was conducted in January 2007. The Study resulted in new Sewer and Water Development Impact Fee models established to capture revenues from new connections and collect costs of future projects (included in the Master Plans). As illustrated in the graphs previously presented, new housing development has flat lined since 2009.</p> <p><u>Report By:</u> Paul Eckert, City Manager</p> <p><u>Recommended Council Action:</u> Adopt Resolutions as follows: CCR-16-21, A Resolution of the City Council of the City of Mt. Shasta authorizing the City Manager to Execute a Temporary Residential Housing Incentive Program; and CCR-16-22, A Resolution of the City Council of the City of Mt. Shasta authorizing the suspension of annual increases of the Sewer and Water Impact Fees for 2016, 2017, 2018, and 2019.</p>

Page 135-158	<p>10. Council Consideration of Process to Review A No Smoking in Public Ordinance  <u>Background:</u> At the April 25<sup>th</sup> City Council Meeting, the City Council received a petition from area residents requesting new City of Mt. Shasta Ordinance provisions that would limit smoking in public. Residents also resubmitted information provided to the City Council in February 2013.  <u>Report By:</u> Paul Eckert, City Manager  <u>Recommended Council Action:</u> City staff respectfully requests the Mayor and City Council provide guidance to the Planning Commission and City staff regarding the potential development of new Ordinance provisions that would limit smoking in public.</p>
<b>CITY COUNCIL/STAFF REPORTING PERIOD</b>	
	<p>11. Council Reports on Attendance at Appointed/Outside Meetings</p>
	<p>12. Future Agenda Items (Appearing on the agenda within 60-90 days):</p> <ul style="list-style-type: none"> <li>a. Finalize Water and Sewer Connection Fee Changes – 6/13/16</li> <li>b. Update on the Landing &amp; Brownfields – 6/13/16</li> <li>c. Library Contract – 6/13/16</li> <li>d. Chamber of Commerce/City of Mt. Shasta agreement renewal – 6/27/16</li> <li>e. Consider directing Planning Commission to evaluate limits on smoking in public – 7/11/16</li> <li>f. Marijuana Ordinance – 7/25/16</li> <li>g. Quality of Life – 7/25/16</li> <li>h. Streamlining Solar Project – 7/25/16</li> <li>i. Expanding Downtown Business District – 7/25/16</li> <li>j. Presentation Regarding Potential Forest Service use of Treated Effluent for Fire Suppression &amp; Dust Control – 7/25/16</li> <li>k. Special Assessments for Fire Department Equipment Funding Special Tax – 8/8/16</li> <li>l. Fire Prevention &amp; Environment – 8/22/16</li> <li>m. Land Use Management Plan of City Owned Properties (City Springs &amp; Westside of The Landing) – 9/26/16</li> <li>n. Orchard Property Annexation – 9/26/16</li> <li>o. Noise Ordinance – 10/10/16</li> </ul>
	<p>13. Closed Session:</p>
	<p>14. Adjourn</p> <p>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 City Hall located at 305 North Mt. Shasta Blvd., Mt. Shasta, CA at the same time the public records are distributed or made available to the members of the legislative body. Agenda related writings or documents provided to a majority of the legislative body after distribution of the Agenda packet will be available for public review within a separate binder at City Hall at the same time as they are made available to the members of the legislative body.</p> <p>The City of Mt. Shasta does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or provision of services. In compliance with the Americans with Disabilities Act, persons requiring accommodations for a disability at a public meeting should notify the City Clerk or Deputy City Clerk at least 48 hours prior to the meeting at (530) 926-7510 in order to allow the City sufficient time to make reasonable arrangements to accommodate participation in this meeting.</p>

**Mt. Shasta City Council Regular City Council Meeting DRAFT Minutes**

Mt. Shasta Community Center, 629 Alder Street  
May 9, 2016; 5:30 p.m.

“Our mission is to maintain the character of our “small town” community while striking an appropriate balance between economic development and preservation of our quality of life. We help create a dynamic and vital City by providing quality, cost-effective municipal services and by forming partnerships with residents and organizations in the constant pursuit of excellence.”

**STANDING AGENDA ITEMS**

**1. Call to Order and Flag Salute:** At the hour of 5:30 p.m. Mayor Jeffrey Collings called the meeting to order and led the audience in the Pledge of Allegiance.

**2. Roll Call:** Council Members Present: Kathy Morter, Geoff Harkness, Tim Stearns (arrived at 6:05 pm), Mayor Pro Tem Mike Burns Sr., Mayor Jeffrey Collings

**3. Special Presentations & Announcements:** None

**4. Public Comment:**

Jack Phillips – Comments expressing opinions regarding the City’s connection charges. Statements regarding incompetence of government.

Dennis King – Statement regarding those in support of EIR and CEQA, desire to see rules and regulations followed.

Vixie Tavier – Comments regarding the metering of Crystal Geyser and need for EIR.

Forrest O’Farrell – Comments supporting EIR and expressing concern with plastics. Comments regarding the creation of a sustainable model.

Roslyn McCoy – Questions regarding charges, payments, and cost of Crystal Geyser to City.

Vicki Gold – Comments expressing concern about Crystal Geyser’s actions in Weed.

Mary St. Marie – Comments regarding the toxicity of plastics and the privatization of water.

Heather – Comments thanking Council and community. Concerns with plastic and the environment.

**5. Council and Staff Comments:**

Paul Eckert, City Manager – Review of Weekly Update. Coffee With Council date May 19, 2016. Review of Water Series videos. Review of Brown Act Committee vacancies.

Council member Burns - Questions about mitigating measures for excessive groundwater and payment from Crystal Geyser.

Rod Bryan, Public Works Director – Explanation of mitigating measures implemented during construction and extensive efforts made to control groundwater.

Muriel Howarth Terrell – Statement that no money has been received from Crystal Geyser.

Council member Geoff Harkness – Review of grant monies from EPA. Statement regarding EIR in motion.

Rod Bryan, Public Works Director – Working to repair Check Valve. Using meter read data to determine actual usage.

**CITY COUNCIL BUSINESS**

**6. Consent Agenda:**

**COUNCIL ACTION:** Approved the following Consent Agenda items. All Resolutions and Ordinances on this agenda, or added hereto, shall be introduced or adopted, as applicable, by title only, and the full reading thereof is hereby waived.

- a. Approval of Minutes: April 25, 2016, Special City Council Meeting

- b. Approval of Minutes: April 25, 2016, Regular City Council Meeting
- c. Approval of Disbursements: (Finance Director)  
Accounts Payable: April 27, 2016; Total Gross Payroll and Taxes for the Period Ending: April 24, 2016.
- d. Adoption of Resolution CCR-16-20, A Resolution of Support for the 4<sup>th</sup> Annual Castle Crags Century bicycle event (City Manager)

COUNCIL ACTION: Approve agenda items 7a-d. All Resolutions and Ordinances on this item were introduced or adopted, as applicable, by title only, and the full reading thereof was waived.

MOTION: Council member Stearns

SECOND: Mayor Pro Tem Burns

AYES: Mayor Collings, Mayor Pro Tem Burns, Council members Morter, Harkness, Stearns.

NOES: None

ABSENT: None

ABSTAIN: None

- 7. Public Hearing: Resolution No. CCR-16-18 Adopting a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the State-Mandated Wastewater Treatment and Outfall Improvement Project.**

**Public Hearing Open: 6:14 pm**

John Adamson - Comments recognizing and praising ENPLAN and PACE for the work done.

Dale LaForest – Submitted a packet ‘Replies to ENPLAN’S “Responses to Comments”’. Comments regarding noise generated by helicopter and trucks. Comments regarding impact to avian wildlife.

Mark Miyoshi, Winnemem-Wintu Tribal Historic Preservation Officer – Comments regarding AB52 consultation with the City. Comments expressing concern regarding impact on cultural resources and Bi-furcation of the project.

**Public Hearing Closed: 6:25 pm**

Council member Morter - Comments regarding responsiveness to the Winnemem-Wintu tribe.

Paul Eckert, City Manager – Reviewed attempts to contact the W.W. Tribe by the City.

Mike Burns Sr., Mayor Pro Tem – Encouraged staff to meet with W.W. Tribe as soon as possible.

Tim Stearns, Council member – Comments regarding limited time to meet, typically before Mitigated Negative Declaration is completed.

Don Burke, ENPLAN – Review of responses to comments from previous public hearings. Explanation that as Crystal Geyser is not part of the Wastewater Treatment Plant Project process, comments regarding Crystal Geyser were not addressed. Comments regarding noise and the determination of a Threshold of Significance, recommended 75 decibels.

Clarifying questions from Council.

Paul Reuter, PACE Engineering – Comments regarding noise levels during construction, explanation that contractor will have to comply with Threshold.

Don Burke, ENPLAN – Review of guidelines provided in the CEQA Deskbook used to determine the relationship between Crystal Geyser and the WWTP Project.

**COUNCIL ACTION:** Item moved to the end of the meeting in order to allow time for Don Burke to review comments submitted by Dale LaForest.

**8. Meeting Recess: 7:50 pm – 8:05 pm**

<p><b>9.</b> Subrecipient agreement with Great Northern Services, (GNS), who will administer Housing Rehabilitation Activities through 13-CDBG-8934. <u>Muriel Howarth Terrell</u> – Review of subrecipient agreement. Request for authorization for staff to enter into agreement. <u>MOTION TO APPROVE:</u> Council member Stearns <u>SECOND:</u> Council member Morter <u>AYES:</u> Mayor Collings, Mayor Pro Tem Burns, Council members Morter, Harkness, Stearns. <u>NOES:</u> None <u>ABSENT:</u> None <u>ABSTAIN:</u> None</p>
<p><b>10.</b> Update Regarding Internship Partnerships <u>Paul Eckert, City Manager</u> – Staff report. Review of use of summer Intern primarily focused on marketing and economic development in partnership with the Siskiyou Economic Development Council. Clarifying questions from Council.</p>
<p><b>11.</b> Update Regarding Mitigation Efforts at 201 Eugene Street <u>Paul Eckert, City Manager</u> – Overview of property. <u>Parish Cross, Chief of Police</u> – Review of efforts since 2002. Property currently in compliance. <u>Paul Eckert, City Manager</u> – Comments regarding lien placed on property that resulted in stronger compliance. <u>Ryan Bouslaugh</u> – Commented as a neighbor. Concern with state of property and safety of children in the neighborhood. Council discussion regarding potential future of the property.</p>
<p><b>12.</b> Potential City Connection Fee Economic Incentive Pilot Program <u>Paul Eckert, City Manager</u> – Power point presentation reviewing history of Impact Fees. Review of potential Pilot Program to incentivize building. Clarifying questions from Council. <u>Jack Phillips</u> – Comments regarding legality of Connection Fees. <u>Jack Tanner</u> – Comments regarding number of houses built in the City before and after fee increase. Comments regarding the ability to build affordable housing if the fee is reduced. <u>Tim Stearns, Council member</u> – Comments regarding refining the program to allow for affordable homes with sale price cap, and to allow for full-time residential homes only. Expressed support for a deadline. <u>Paul Eckert, City Manager</u> – Stated that he would have the City Attorney answer the question of legality for the benefit of the City Council. Explained that more detail would be added to the plan and suggested that the Council subcommittee on the Wastewater Treatment Plant help review the item before it comes back to Council. <u>Council Action:</u> Staff directed to put on appropriate future agenda.</p>
<p><b>13.</b> Public Hearing: Resolution No. CCR-16-18 Adopting a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the State-Mandated Wastewater Treatment and Outfall Improvement Project. <u>Don Burke, ENPLAN</u> – Addressed comments submitted by Mr. Dale LaForest. <u>COUNCIL ACTION:</u> Adopt Resolution CCR-16-18 and to approve initial study as revised, and to set the Threshold of Significance at 75 decibels for the period between 7:00 am and 5:00 pm. <u>MOTION:</u> Council member Stearns <u>SECOND:</u> Mayor Pro Tem Burns <u>AYES:</u> Mayor Collings, Mayor Pro Tem Burns, Council members Morter, Harkness, Stearns. <u>NOES:</u> None <u>ABSENT:</u> None <u>ABSTAIN:</u> None</p>

<b>CITY COUNCIL/STAFF REPORTING PERIOD</b>
<p><b>14. Council Reports on Attendance at Appointed/Outside Meetings:</b> <u>Council member Stearns</u> - Reviewed future meetings he would be attending. <u>Council member Morter</u> - Quality of Life and Team Shasta. <u>Mayor Pro Tem Burns</u> – Attending Local Transportation Commission meeting the following day.</p>
<p><b>15. Future Agenda Items (Appearing on the agenda within 60-90 days):</b> <u>COUNCIL ACTION:</u> Reviewed Items a through n.</p> <ul style="list-style-type: none"><li>a. 2016-17 Budget Overview and Alternatives for Capital Improvements Project – 5/23/16</li><li>b. Quality of Life Committee Update Councilmember Morter – 5/23/16</li><li>c. Potential City Connection Fee Economic Incentive Pilot Program – 5/23/26</li><li>d. Finalize Water and Sewer Connection Fee Changes – 6/13/16</li><li>e. Sisson Heritage Day – 6/13/16</li><li>f. Update on the Landing &amp; Brownfields – 6/13/16</li><li>g. Consider directing Planning Commission to evaluate limits on smoking in public – 7/11/16</li><li>h. Streamlining Solar Project – 7/25/16</li><li>i. Expanding Downtown Business District – 7/25/16</li><li>j. Presentation Regarding Potential Forest Service use of Treated Effluent for Fire Suppression &amp; Dust Control – 7/25/16</li><li>k. Fire Prevention &amp; Environment – 8/22/16</li><li>l. Land Use Management Plan of City Owned Properties (City Springs &amp; Westside of The Landing) – 9/26/16</li><li>m. Orchard Property Annexation – 9/26/16</li><li>n. Noise Ordinance – 10/10/16</li></ul>
<p><b>16. Adjourn:</b> There being no further business, the meeting was adjourned at 10:05 p.m.</p>
<p><b>Respectfully Submitted by:</b> Kathryn Wilson, Administrative Assistant/Deputy City Clerk</p>

# MT. SHASTA BEAUTIFICATION COMMITTEE REGULAR MEETING MINUTES

Lalo's Restaurant

520 N. Mt. Shasta Blvd., Mt. Shasta, CA.

March 9, 2016 - FINAL

Attendees - Paul, Lorie, Kathy, Leslie, Jacquie

1. Call to order - 4:08

## **Public Comment:**

A. Members of the public, Jill Gardner and Art Horvath discussed their interest in developing public art installations in Mt. Shasta. Both noted the steps needed such as a) choosing sites, b) addressing liability issues, c) the time needed to install, d) arranging temporary versus permanent installations, e) addressing the potential of art items for sale. Lorie noted that Joseph Oregon has great public art installations.

Screening or the selection of art works may be best as a sub-committee of volunteers within BC and have active input from Art or Jill. Art H noted an accomplished local artist, William Wareham, whose artwork is conducive for public displays. Pictures of his work were passed around the group. DTEC is also discussing public art, so a BC subcommittee could work in cooperation with DTEC. The group noted that City Council should likely be involved if installations are permanent. The role of a BC sub-committee and DTEC could be to screen the type of art. Lorie clarified BC is an advisory committee to the Council and that displays would be limited to City owned sites. Kathy recommended Art H contact the City members working toward upgrades for Lake Street and Jim Mullins at the Visitor Center.

Kathy suggested BC draft the concepts and issues for public art installations - sites, subcommittee authority, proposed sites etc., then go to the Council. Art agrees to spearhead this effort. Among the first steps, a BC subcommittee would need a map of City owned property. Art H could then present ideas based on selected sites. Jacquie will be BC liaison w/ Art. In April, Art and Jacquie will report on sites and check zoning. Lorie will remind Art of the April BC meeting (April 13th). Lastly, the group discussed possible funding sources, the prospect of a partial BC budget allotment, benefits, inter-area coordination, networking with local artists, and the potential to increase visitor traffic with public art displays. A sub-committee would need a mission statement to help sell the cause. Art thinks some works could be donated. Hurdles could be liability issues and insurance. Sub-committee would need advice from an attorney on risk management. Art mentioned the choice site of the CalTrans owned cloverleaf at the central exit is well worth investigating though unlikely due to regulations.

2. Minutes - Paul moved to approve Feb 10, 2016 minutes, Lorie seconds. Approved

### 3. Budget

Lorie confirmed with the City that BC's budget has fluidity. BC members reviewed the categories and allotted funds for maintenance of - the North entrance, Paul, who oversees the South entrance, Lorie monitors the City Hall plaza, Boy Scouts assist with Washington triangle, and Terez monitors Lake St. median, all of which are aided by BC members and volunteers. Lorie's budget requested same \$\$'s to maintain. Members noted the South triangle needs more bark and plants. Lorie also notifies a few "good neighbor" volunteers who tend small public sites that they could request funds and help. Lorie noted the library building remains uncertain about installations or maintenance. The library may be moving or being modified. BC agree to limit expenditures to \$100 until plans are determined. Lorie affirmed BC budget of \$17,000 is committed July 1, 2016 to June 30, 2017. She will affirm unused portions could carry over.

4. BC members discussed getting a bid from local nurseries and Ashland Green House. Questions arose about number of baskets ( some hanging post arms are broken), if installation could happen in 2016, and ongoing watering and maintenance. BC will ask Terez to price an efficient watering system. Many cities use their Public Works Dept. Unknown about this burdening Rod. An option might be privately paid water/maintenance people. BC members know some candidates but Lorie will talk to Rod first.

5. Rehabilitation of public parking ( behind Parker Plaza) is budgeted at \$3000. It is approved for clean up. Jacquie discussed conversations she's had with the City about their hope to enhance the parking lot use and ambience to make it beautiful. Parker Plaza beautification and flower baskets are "action items" for 2016.

6. Agenda item #11 - Terez and Rod are discussing the trimming of the flowering pear trees.

7. BC members mapped out Work party dates - Paul will email a schedule to members. 1st up, Lake St. median. April 16th focus is on noxious weed removal campaign to clear black berry bushes. BC is a partner in this movement. Lorie will email the draft poster of the event - meet at City Park then fan out. April 30th - meet at Chamber at 10:00 - Paul will coordinate with Terez and help load equipment.

8. Jacquie noted the potential long lead time for ordering plants and the importance of sharing any plant orders with local nurseries. Lorie will talk with local nurseries about seasonal sharing.

9. Future items - #13 on the Agenda ie. Solar lighting at planting triangles etc., rolls forward to next meeting as reminders. Lorie will be gone April 1 to May 1, so Jacquie will be acting chair. BC members believe we need a flower basket meeting to expedite 2016 installation. Group agreed on Wed. March 23 at 10:00 at Lalo's for a subcommittee meeting exclusive to flower baskets.

Motion to Adjourn at 6:01 by Lorie. Second by Leslie. Next BC meeting April 13, 2016.

**City Council Agenda Item # 7c**  
Staff Report

**Meeting Date:** May 23, 2016  
**To:** Mayor and City Council  
**From:** Muriel Howarth Terrell, Finance Director  
**Subject:** Approval of Warrants and Payroll

	Regular
x	Consent
	Closed
	Presentation

**Recommendation:**

Staff respectfully requests the Mayor and City Council Approve warrants paid including payroll benefits and withholding, and payroll distribution, in the amount of \$165,327.44.

**Background & Summary:**

Approval of Check Numbers 37912-37983	\$ 96,562.10
Total Payroll Distribution	\$ 49,075.90
Total Payroll Taxes	<u>\$ 19,689.44</u>
	\$ 165,327.44

**Financial Impact:**

Expenditures are consistent with the Budget that the City Council has adopted.

**Compliance with 2014-17 City Council Strategic Plan:**

The City Council’s leadership efforts to ensure adherence to the best possible financial practices and overall transparency falls under Strategic Focus IV – Grow Mt. Shasta Pride and Quality and the Municipal Responsibilities of Progressive Leadership and Financial Health and Economic Opportunity.

**Attachments:**

- 1.) Check Registers – 5/04/16, 5/09/16, 5/11/16
- 2.) ACH Payroll Distribution – 5/12/16
- 3.) EFTPS Reports – 5/17/16

Check Register Report

Date: 05/04/2016

Time: 11:47 am

Page: 1

City of Mt. Shasta

BANK: TRI COUNTIES BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>TRI COUNTIES BANK Checks</b>							
37912	05/04/2016	Printed		11140	BASIC LABORATORY INC.	WWTP Lab Services	1,069.40
37913	05/04/2016	Printed		11146	BAXTER AUTO PARTS	April 16 equipment parts	32.58
37914	05/04/2016	Printed		12115	CABITTO'S SMALL ENGINE REPAIR	Chain Saw tools	44.07
37915	05/04/2016	Printed		12200	CALIFORNIA SAFETY COMPANY	2015/2016 yearly test WWTP	792.25
37916	05/04/2016	Printed		12870	COWLEY D & L INC	Aquaneat herbicide WWTP	408.50
37917	05/04/2016	Printed		12880	D-BEST JANITORIAL	Apr 16 cleaning services	550.00
37918	05/04/2016	Printed		13199	DIGITAL PATH INC	may 16 WWTP internet	99.95
37919	05/04/2016	Printed		13904	PAUL ECKERT	Tolls/mileage to CALED conf.	317.64
37920	05/04/2016	Printed		13981	ECONOLITE CONTROL PRODUCTS	Traffic signal supplies	203.67
37921	05/04/2016	Printed		15039	FIRE APPARATUS SOLUTIONS	Duns Fire Truck T820	80.35
37922	05/04/2016	Printed		22063	KEITH MCKINLEY	Apr 16 Planning Services	5,730.00
37923	05/04/2016	Printed		22066	MCLANE MAINTENANCE	Apr 16 Parker Plaza	150.00
37924	05/04/2016	Printed		22302	MT SHASTA IT SERVICES	Apr 16 IT services	2,500.00
37925	05/04/2016	Printed		22200	MT. SHASTA CHAMBER OF COMMERCE	Jan - Mar 16 VCB Allocation	16,250.00
37926	05/04/2016	Printed		22320	MT. SHASTA SPRING WATER	Apr 16 WWTP water	9.70
37927	05/04/2016	Printed		22352	MUNICIPAL EMERGENCY SERVICES	SCBA Maintenance	125.69
37928	05/04/2016	Printed		24000	OFFICE DEPOT	Stamp dater	356.08
37929	05/04/2016	Printed		24010	OHLUND'S OFFICE SUPPLY	Calendar - Wall Kathy	21.01
37930	05/04/2016	Printed		24033	OREILLY AUTOMOTIVE INC	2014 Explorer part	50.13
37931	05/04/2016	Printed		25080	PACIFIC POWER & LIGHT	Mar 16 Electric Service	9,382.37
37932	05/04/2016	Printed		25120	PERSONNEL PREFERENCE INC	Drug Screen B.Hummer	26.50
37933	05/04/2016	Printed		25160	POSTMASTER	Replenish bulk mail acct	1,625.00
37934	05/04/2016	Printed		27000	RAMSHAW'S ACE HARDWARE INC	Apr 16 misc supplies	641.72
37935	05/04/2016	Printed		27020	RAMSHAW'S ACE HARDWARE INC	Apr 16 misc supplies	226.85
37936	05/04/2016	Printed		27060	REDDING FLEET TRUCK SUPPLY	Dunsmuir E814	92.61
37937	05/04/2016	Printed		28268	DANIELLE ROSE	Apr 16 website maint	153.00
37938	05/04/2016	Printed		27125	BRIAN RUSHTON	Lunch training	16.01
37939	05/04/2016	Printed		28120	SHASTA AUTO SUPPLY	Apr 16 equipment parts	774.46
37940	05/04/2016	Printed		28140	SHASTA AUTO SUPPLY	Apr 16 equipment parts	12.47
37941	05/04/2016	Printed		28173	SHASTA CLEANING & MAINTENANCE	Library cleaning 4/28/16	170.00
37942	05/04/2016	Printed		28360	SISKIYOU COUNTY CLERK	NOE Tank1/Roseburg Proj	50.00
37943	05/04/2016	Printed		28451	SISKIYOU COUNTY SHERIFF	3rd qtr dispatch	2,500.00
37944	05/04/2016	Printed		28594	SMITH BUILDING SERVICES LLC	Building Inspector Services	2,500.00
37945	05/04/2016	Printed		28595	JOHN SMITH SANITATION INC	Apr 16 dumpster rental	45.00
37946	05/04/2016	Printed		28600	SNOWCREST INC	May 16 Library Internet	60.24
37947	05/04/2016	Printed		32060	SOLANOS INC	Apr 16 misc supplies	598.59
37948	05/04/2016	Printed		28640	SOUSA READY MIX LLC	Base Rock	454.91
37949	05/04/2016	Printed		28680	SPORTSMEN'S DEN INC	Nameplates Beck/Wilson	32.33
37950	05/04/2016	Printed		30004	U.S. BANK EQUIPMENT FINANCE	PD copier financing	84.75
37951	05/04/2016	Printed		30060	UNITED PARCEL SERVICE	Fees	32.81
37952	05/04/2016	Printed		31042	VERIZON WIRELESS	Apr 16 cell phone svc	744.01
<b>Total Checks: 41</b>						<b>Checks Total (excluding void checks):</b>	<b>49,014.65</b>
<b>Total Payments: 41</b>						<b>Bank Total (excluding void checks):</b>	<b>49,014.65</b>
<b>Total Payments: 41</b>						<b>Grand Total (excluding void checks):</b>	<b>49,014.65</b>

Check Register Report

Date: 05/09/2016

Time: 10:47 am

Page: 1

City of Mt. Shasta

BANK: TRI COUNTIES BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>TRI COUNTIES BANK Checks</b>							
37953	05/09/2016	Printed		15221	FRIENDS OF THE MT SHASTA	Apr 16 Contract Allocation	9,624.71
37954	05/09/2016	Printed		21049	KIM LATOS	Refund utility deposit	40.00
37955	05/09/2016	Printed		28255	SIERRA CHEMICAL COMPANY	Container deposit refund	1,546.49
37956	05/09/2016	Printed		28380	SISKIYOU COUNTY PUBLIC HEALTH	B Montagne - Hepatitis Twin Rx	82.00
37957	05/09/2016	Printed		28520	SISKIYOU MEDICAL GROUP	B Montagne pre-employ physical	125.00
37958	05/09/2016	Printed		28800	STATE WATER RESOURCES	WWT Grade IV - B Boyer	340.00
37959	05/09/2016	Printed		75080	TIMOTHY H. STEARNS	Reimb for LOLA meeting	84.50
37960	05/09/2016	Printed		30069	US BANK CORPORATE PAYMENT SYS	Apr 16 Cal Card charges	1,463.83
				<b>Total Checks: 8</b>	<b>Checks Total (excluding void checks):</b>		<b>13,306.53</b>
				<b>Total Payments: 8</b>	<b>Bank Total (excluding void checks):</b>		<b>13,306.53</b>
				<b>Total Payments: 8</b>	<b>Grand Total (excluding void checks):</b>		<b>13,306.53</b>

Check Register Report

Date: 05/11/2016

Time: 11:02 am

Page: 1

City of Mt. Shasta

BANK: TRI COUNTIES BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>TRI COUNTIES BANK Checks</b>							
37961	05/11/2016	Printed		12185	CALIFORNIA P.E.R.S.	05/12/16 Rate Plan 925	3,333.10
37962	05/11/2016	Printed		12185	CALIFORNIA P.E.R.S.	05/12/16 Rate Plan 926	921.24
37963	05/11/2016	Printed		12185	CALIFORNIA P.E.R.S.	05/12/16 Rate Plan 927	3,652.10
37975	05/11/2016	Printed		12185	CALIFORNIA P.E.R.S.	05/12/16 Rate Plan 27429	1,648.56
37976	05/11/2016	Printed		12185	CALIFORNIA P.E.R.S.	05/12/16 Rate Plan 25861	1,287.04
37977	05/11/2016	Printed		12185	CALIFORNIA P.E.R.S.	05/12/16 Rate Plan 25862	383.03
37978	05/11/2016	Printed		28790	CALPERS 457 PLAN	05/12/16 457 SIP Deductions	941.00
37979	05/11/2016	Printed		12640	COLONIAL LIFE & ACCIDENT INSUR	May 16 Life/Accident Insurance	546.60
37980	05/11/2016	Printed		13071	DELTA HEALTH SYSTEMS	May 16 Health Insurance	17,367.00
37981	05/11/2016	Printed		15240	NATIONWIDE RETIREMENT SOLUTION	05/12/16 457 SIP Deductions	1,731.00
37982	05/11/2016	Printed		28360	SISKIYOU COUNTY CLERK	Notice of Determination WWTP	2,260.25
37983	05/11/2016	Printed		28815	STERLING HEALTH ADMINISTRATION	05/12/16 HSA Deductions	170.00
<b>Total Checks: 12</b>							<b>Checks Total (excluding void checks): 34,240.92</b>
<b>Total Payments: 12</b>							<b>Bank Total (excluding void checks): 34,240.92</b>
<b>Total Payments: 12</b>							<b>Grand Total (excluding void checks): 34,240.92</b>

Checks 37964 – 37974 voided due to printer feed error.



## Approval History

Select the appropriate criteria for the approvals you want to see and click Submit. When approvals display, click a batch ID for more detail.

<b>Type:</b>	<b>Originator:</b>	<b>Approver:</b>
All	All	All
<b>From Initiated Date:</b>	<b>To Initiated Date:</b>	<input type="button" value="Submit"/>
5/6/2016	5/11/2016	

Type	ID	Name	Initiated Date	Effective Date	Approval Expiration Date	Approval Action Date	Originator	Approver	Transfer From	Transfer To	Action	Amount
ACH PPD Credits (PPD, PPD+)	147716		5/11/2016	5/12/2016	5/11/2016	5/11/2016	Polk, Jodi	Howarth Terrell, Muriel	City of Mt Shasta		Approved	\$49,075.90

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FEDERAL PAYROLL TAX PAYMENT (EFTPS-941)

PAYROLL PERIOD ENDING: 05/08/16  
 PAYROLL DATE: 05/12/16

ACCOUNT NAME:	ACCT.#	AMOUNT
SOCIAL SECURITY	11-000-2110	\$8,911.12
MEDICARE	11-000-2110	\$2,084.04
FED. WITHHOLDING	11-000-2120	\$6,435.74
TOTAL DEPOSIT:		\$17,430.90

EFTPS CONFIRMATION NO: 21148292

EFTPS BANK DEBIT DATE: 5/17/2016

APPROVED:

STATE PAYROLL TAX PAYMENT (EDD)

PAYROLL PERIOD ENDING: 05/08/16  
 PAYROLL DATE: 05/12/16

ACCOUNT NAME:	ACCT.#	AMOUNT
STATE WITHHOLDING	11-000-2130	\$1,682.21
STATE DISABILITY INS	11-000-2140	\$423.57
TOTAL DEPOSIT:		\$2,105.78

EDD CONFIRMATION # (STATE): 22895581056  
 EDD CONFIRMATION # (SDI): 22895592056

EDD BANK DEBIT DATE: 5/17/2016

APPROVED:

STATE DISBURSEMENT UNIT - CHILD SUPPORT

PAYROLL PERIOD ENDING: 05/08/16  
 PAYROLL DATE: 05/12/16

PARTICIPANT NUMBER	CASE NUMBER	AMOUNT
930000056061	0930073919-01	\$152.76

TOTAL DEPOSIT: \$152.76

SDU CONFIRMATION # : QGFG9WM6657

SDU BANK DEBIT DATE: 5/13/2016

APPROVED:

**City Council Agenda Item # 7d**  
Staff Report

**Meeting Date:** May 23, 2016

**To:** Mayor and City Council

**From:** Muriel Howarth Terrell, Director of Finance

**Subject:** Monthly Investment and Financial Report for the Period Ending April 30, 2016

	Regular
<b>x</b>	Consent
	Closed
	Presentation

**Recommendation:**

Staff respectfully requests the City Council review the provided information regarding the City's investments.

**Background & Summary:**

As of March 31, 2016 the combined funds the City of Mt. Shasta had invested in the Local Agency Investment Fund (L.A.I.F.) totaled \$1,909,823.80. The April 2016 LAIF statement is attached along with the performance data for the month of April. Most surplus funds over which the City has control are currently invested in LAIF. The balance of the City's cash funds are held in the pooled checking account with Tri Counties Bank and the CDBG Fund CD's held at Scott Valley Bank and with ProEquities.

Current investment rates are:

L.A.I.F.	April 30, 2016	0.525%
CD's-1Year	April 30, 2016	0.200%
Treasury Note – 1Yr.	April 30, 2016	0.195%
Treasury Note – 2 Yr.	April 30, 2016	0.78%
Treasury Note – 5 Yr.	April 30, 2016	1.30%
Treasury Note – 10 Yr.	April 30, 2016	1.83%
Treasury Note – 30 Yr.	April 30, 2016	2.68%

Bloomberg as reported by Chandler Asset Management

**Local Rates:**

Tri Counties Bank	April 30, 2016	CD 1 year	0.20%
Scott Valley Bank	April 30, 2016	CD 1 year	0.25%

The LAIF average increased slightly last month, other rates across most of the Treasury yield curve declined. We continue to anticipate the LAIF rate staying in a narrow range around .50%

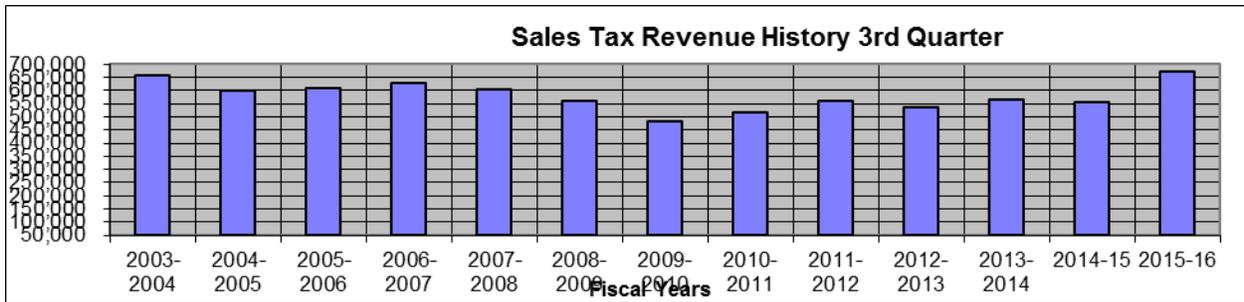
The LAIF yield is lower than the 2 Yr. Note. Short term CD rates are no better than the LAIF rate and longer term notes may offer better yields it does not give us the liquidity we need. The LAIF rate remains the best available rate that meets the City’s requirement for liquidity and safety.

**Revenues:**

**Property Tax Revenue:** The City received \$282,771 in December 2015 and is what was anticipated.

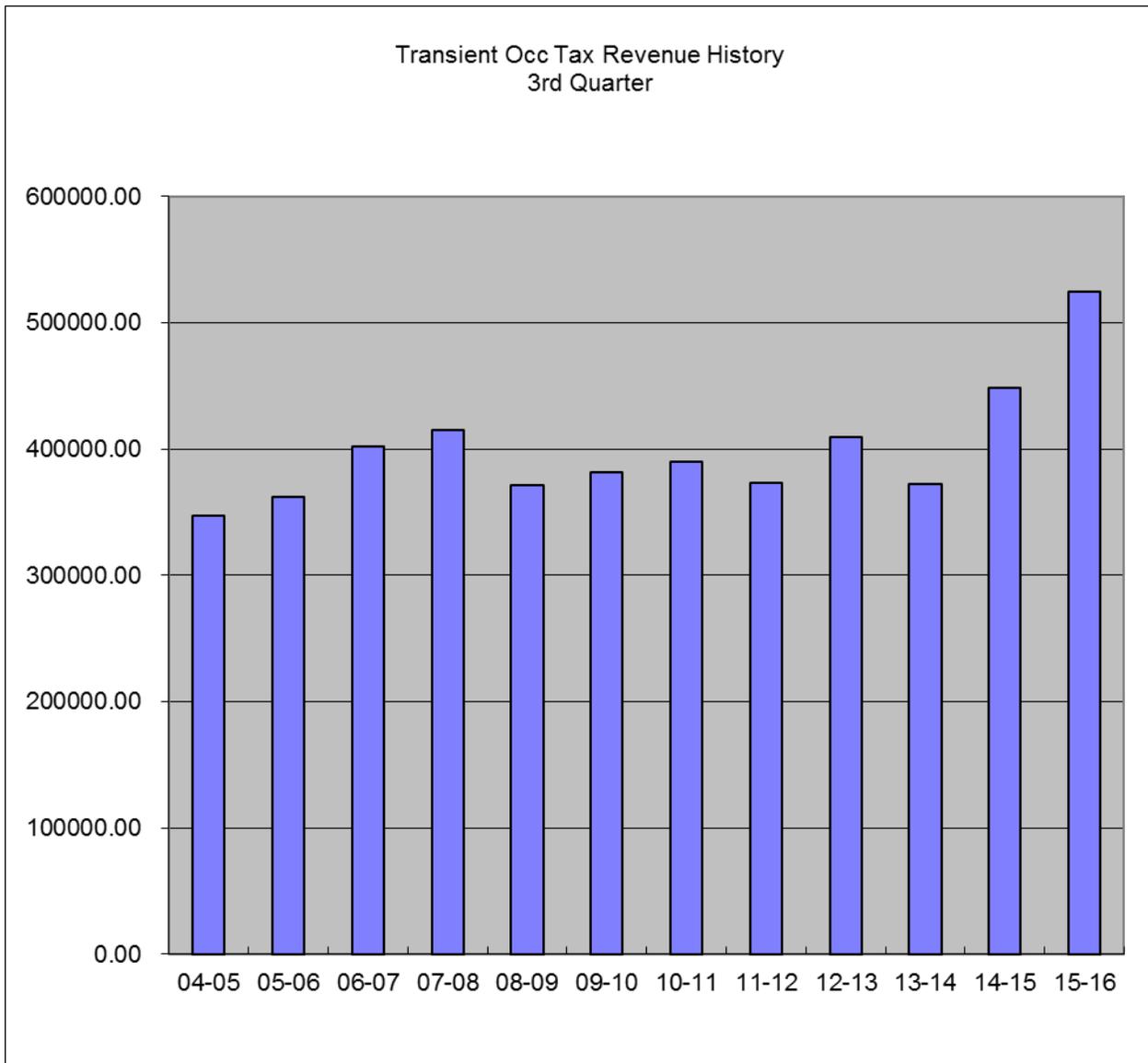
**Sales Tax Revenue:**

The sales tax revenue through the end of the third quarter of 2015/16 was \$670,323 which is \$112,779 more than the total collections through the same quarter last year. The chart below illustrates the trend of sales tax revenue for the 3rd quarter in the last few years. This represents a 20% increase over the prior year. A variance of this amount warranted investigation and research through the California State Board of Equalization. There were several factors that contributed to this large increase. One, there were several industries that had increases over the past year. Fuel, auto and solar sales stood out as industries with increases. Second, there was a collection of just over \$44,000 for prior periods primarily in the fuel sale area. As the “Triple Flip” expired December 31, 2015 we began to see the full 1% Bradley-Burns local tax in the form of advance payments. In June 2016 we will see the removal of the .25% state tax deduction from our monthly and quarterly statements.



**Transient Occupancy Tax:**

The collection of the third quarter TOT came in above what was anticipated. The total TOT collected equaled \$522,000 which is \$76,000 more than the previous fiscal year and \$34,000 more than the previous years quarterly amount.. The chart on the next page represents the 3rd quarter TOT over the last few years.



**Financial Impact:**

The investments are in compliance with the City’s investment policy and provide for meeting the City’s cash flow needs for the next month and 6 month periods.

**Compliance with 2014-17 City Council Strategic Plan:**

The City Council’s leadership efforts to ensure adherence to the best possible financial practices and overall transparency falls under Strategic Focus IV – Grow Mt. Shasta Pride and Quality and the Municipal Responsibilities of Progressive Leadership and Financial Health and Economic Opportunity.

**Attachments:**

- LAIF Monthly Statement
- LAIF Performance Report

- LAIF Monthly Balances
- Chandler Asset Management May 2016 Newsletter

Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
May 16, 2016

CITY OF MT SHASTA

DIRECTOR OF FINANCE  
305 NORTH MT SHASTA BLVD  
MT SHASTA, CA 96067

PMIA Average Monthly Yields

Account Number:  
98-47-572

// Tran Type Definitions

April 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/15/2016	4/14/2016	QRD	1499666	SYSTEM	2,167.98

Account Summary

Total Deposit:	2,167.98	Beginning Balance:	1,907,655.82
Total Withdrawal:	0.00	Ending Balance:	1,909,823.80

# BOND MARKET REVIEW

A MONTHLY REVIEW OF  
FIXED INCOME MARKETS



## WHAT'S INSIDE

- Market Summary ..... 1
  - Yield Curve
  - Current Yields
- Economic Round-Up ..... 2
  - Credit Spreads
  - Economic Indicators

Since 1988, Chandler Asset Management has specialized in the management of fixed income portfolios. Chandler's mission is to provide fully customizable, client-centered portfolio management that preserves principal, manages risk and generates income in our clients' portfolios.

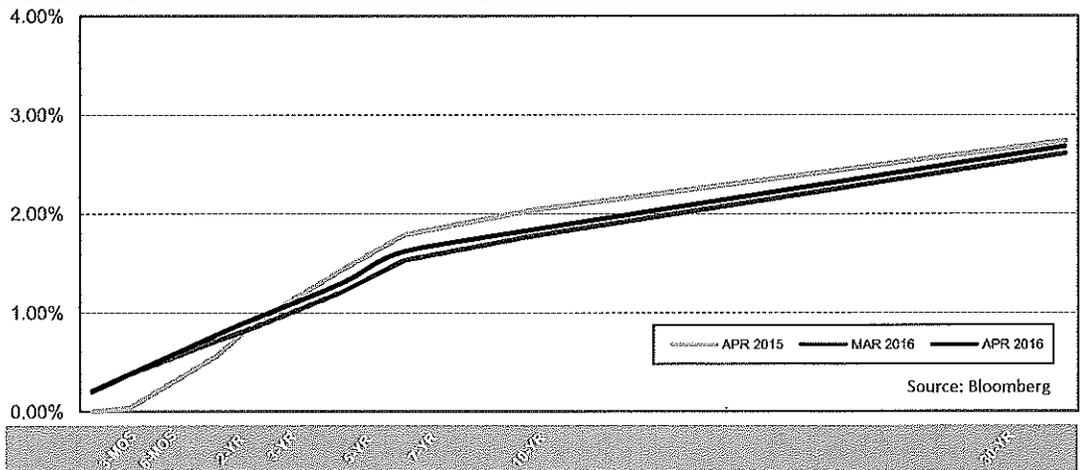
## Market Summary

The Federal Open Market Committee (FOMC) left policy rates unchanged at its April meeting. Kansas City Fed President Esther George was again the lone dissenter, preferring to see the fed funds rate increase by 0.25%. The Fed downgraded its assessment of the overall economy in its policy statement, noting that economic activity “appears to have slowed.” The FOMC continues to closely monitor the global economy, but removed language that was included in the March policy statement suggesting that global economic conditions posed risks to the domestic economy. We believe the FOMC has left the door open for a 25 basis point rate hike in June. However, given that inflation continues to run below the Fed's 2.0% target, job growth was lower than expected in April, and recent economic data has been somewhat sluggish, the next rate hike could be delayed. Global economic developments including the Brexit vote in June, as well as the Bank of Japan and European Central Bank monetary policy meetings next month could also influence the Fed's policy decision.

Domestic economic data continues to point to slow growth. Labor market trends remain favorable (with payrolls up an average of 200,000 per month over the past three months) and consumer confidence is solid. However, consumer spending trends have been lackluster and housing data has been bumpy. Manufacturing trends have improved but remain weak. Meanwhile, inflation pressures are contained, with the Core PCE index up just 1.6% year-over-year in March. First quarter 2016 GDP grew at a sluggish pace of 0.5%, following growth of 1.4% in the fourth quarter. Market participants are forecasting a modest rebound in GDP growth in the second quarter of 2016 of 2.3%.

In April, the Treasury yield curve shifted up slightly, with the 2-year Treasury yield up just six basis points and the 10-year Treasury yield up about seven basis points. Most market participants currently expect the Fed to keep policy rates on hold for the foreseeable future. Inflation remains contained for now, which gives the Fed more leeway to remain highly accommodative. However, labor market conditions are near those consistent with maximum sustainable employment, which leaves the door open for the Fed to continue normalizing monetary policy this year. In our view, two rate hikes before year-end are still possible (which would align with the FOMC's central tendency projection), and at least one is likely. Economic data is generally in line with the FOMC's most recent projections. As such, we believe the Fed will be forced to alter its message and revamp its economic projections in June if they do not hike rates.

### THE TREASURY YIELD CURVE SHIFTED UP SLIGHTLY



In April, Treasury yields were little changed with the curve shifting up slightly. Over the past three months, the yield curve flattened slightly with the 2-year Treasury yield virtually unchanged and the 10-year Treasury yield down about 9 basis points. Over the past year, Treasury yields have been affected by weak global economic growth, volatile commodity prices, and divergent global central bank monetary policy. These issues continue to fuel financial market volatility.

TREASURY YIELDS	4/30/2016	3/31/2016	CHANGE
3 Month	0.21	0.20	0.01
2 Year	0.78	0.72	0.06
3 Year	0.94	0.85	0.09
5 Year	1.30	1.21	0.09
7 Year	1.62	1.53	0.09
10 Year	1.83	1.77	0.06
30 Year	2.68	2.61	0.07

# Economic Roundup

## Consumer Prices

Inflation pressures remain contained. The Consumer Price Index (CPI) was up just 0.9% year-over-year in March, vs. 1.0% in February. Core CPI (CPI less food and energy) was up just 2.2% year-over-year in March, vs. 2.3% in February. The Personal Consumption Expenditures (PCE) index was up 0.8% year-over-year in March, vs. up 1.0% in February. Core PCE (excluding food and energy) was up 1.6% year-over-year in March, vs. up 1.7% in February. These indices suggest that inflation moved further away from the Fed's longer-term 2.0% target in March.

## Retail Sales

Retail sales trends remain underwhelming. On a year-over-year basis, retail sales were only up 1.7% in March, down from 3.7% in February. Excluding gas, retail sales were up 3.3% in March, down from 5.4% in February. Retail sales declined 0.3% on a month-over-month basis in March, below expectations for a 0.1% increase.

## Labor Market

Nonfarm payrolls rose by 160,000 in April, lower than the consensus forecast of 200,000. February and March payrolls were revised down by a combined total of 19,000. The unemployment rate was unchanged at 5.0%. The participation rate inched down to 62.8% from 63.0%. A broader measure of unemployment called the U-6, which includes those whom are marginally attached to the labor force and employed part time for economic reasons, declined to 9.7% from 9.8%. Wages rose 0.3% in April, in line with expectations, following growth of 0.2% in March. Over the past three months, payrolls increased by an average of 200,000 per month, compared to the trailing six-month average of 220,000. Although the April jobs report was arguably weaker than expected, wage growth was favorable, the gap between the official unemployment rate and the U-6 narrowed, and nonfarm payrolls have grown at a solid pace on a trailing 3- and 6-month basis.

## Housing Starts

Total housing starts declined 8.8% on a month-over-month basis in March, well below expectations. Single-family housing starts declined 9.2% while multi-family starts declined 7.9%. Housing starts tend to be volatile on a month-to-month basis and the data is subject to revision. On a year-over-year basis, housing starts were up 14.2% in March. Although housing starts were weak in March, we believe underlying trends in the housing market remain healthy.

## Credit Spreads Tightened in April

CREDIT SPREADS	Spread to Treasuries (%)	One Month Ago (%)	Change (%)
3-month top-rated commercial paper	0.29	0.29	0.00
2-year A corporate note	0.46	0.57	(0.11)
5-year A corporate note	0.71	0.85	(0.14)
5-year Agency note	0.15	0.19	(0.04)

Source: Bloomberg

Data as of 4/30/2016

## Economic Data Points to Slow Growth

ECONOMIC INDICATOR	Current Release	Prior Release	One Year Ago
Trade Balance	(40.4) \$Bln MAR 16	(47.0) \$Bln FEB 16	(52.2) \$Bln MAR 15
GDP	0.5% MAR 16	1.4% DEC 15	0.6% MAR 15
Unemployment Rate	5.0% APR 16	5.0% MAR 16	5.4% APR 15
Prime Rate	3.5% APR 16	3.5% MAR 16	3.25% APR 15
CRB Index	184.61 APR 16	170.52 MAR 16	229.48 APR 15
Oil (West Texas Int.)	\$45.92 APR 16	\$38.34 MAR 16	\$59.63 APR 15
Consumer Price Index (y/o/y)	0.9% MAR 16	1.0% FEB 16	(0.1%) MAR 15
Producer Price Index (y/o/y)	(1.9%) MAR 16	(1.9%) FEB 16	(3.3%) MAR 15
Dollar/EURO	1.15 APR 16	1.14 MAR 16	1.12 APR 15

Source: Bloomberg

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**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
04/28/16	0.54	0.52	164
04/29/16	0.54	0.53	164
04/30/16	0.54	0.53	164
05/01/16	0.54	0.53	164
05/02/16	0.54	0.53	162
05/03/16	0.54	0.53	161
05/04/16	0.54	0.53	162
05/05/16	0.54	0.53	160
05/06/16	0.54	0.53	161
05/07/16	0.54	0.53	161
05/08/16	0.54	0.53	161
05/09/16	0.54	0.53	165
05/10/16	0.54	0.53	165
05/11/16	0.55	0.53	165

\*Daily yield does not reflect capital gains or losses

**LAIF Performance Report**

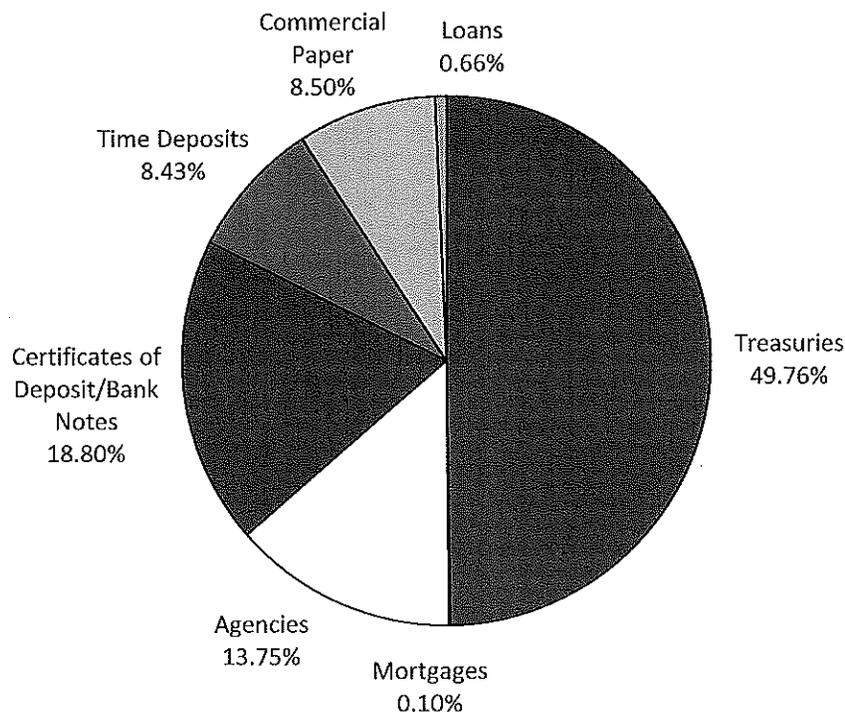
Quarter Ending 03/31/16

Apportionment Rate: 0.46%  
 Earnings Ratio: 0.00001268659292168  
 Fair Value Factor: 1.00022106  
 Daily: 0.51%  
 Quarter to Date: 0.47%  
 Average Life: 146

**PMIA Average Monthly Effective Yields**

APR 2016 0.525%  
 MAR 2016 0.506%  
 FEB 2016 0.467%

**Pooled Money Investment Account  
Portfolio Composition  
4/30/16  
\$67.5 billion**





**City Council Agenda Item # 7e**  
Staff Report

**Meeting Date:**

**To:** Mayor and City Council

**From:** Paul Eckert, City Manager

**Subject:** Future Heritage Day

	Regular
X	Consent
	Closed
	Presentation

---

**Recommendation:**

Informational report only, no action is necessary.

**Background & Summary:**

A request was recently received from a resident asking that an item be placed on a future City Council agenda. The request suggested naming April 2<sup>nd</sup>, the birthdate of settler Justin H. Sisson, as Sisson Day in the City of Mt. Shasta. While too late this year to organize a celebration, City staff will evaluate a date in 2017 on which to hold an observance. The date will be determined in an effort to best maximize active public participation. Council members have suggested that we call the event Heritage Day, staff will evaluate.

**Financial Impact:**

None at this time.

**Compliance with 2014-17 City Council Strategic Plan:**

The development and coordination of a plan for all special events directly supports Strategic Focus II, Maximizing our “Destination Location” Opportunities.

**Attachments:**

None.

## **FY 2016-17 Proposed Operating Budget Transmittal Memo**

**DATE:** May 23, 2016

**TO:** Mayor Collings and City Council

**FROM:** City Manager Paul Eckert and Finance Director Muriel Terrell

**SUBJECT:** FY 2016-2017 Proposed Operating Budget

### **BACKGROUND:**

#### General Fund:

Our City continues to show signs of strong economic recovery. Last year, the Transient Occupancy Tax (TOT) was much better than anticipated and continues to show significant improvement. It appears that TOT will be higher than budgeted, due in part, to a strong winter tourism period. It appears that all other major revenue sources will be very close to the current Budget. The FY 2016-2017 Proposed Operating Budget revenues projections closely reflect the current Budget.

Personnel costs are the largest part of our annual Operating Budget. The following changes have occurred or will occur related to personnel. We have hired a full time City Planner, a Wastewater Operator, the Deputy City Clerk, combined the Fire District personnel with the City's and hired two additional Fire Personnel. Before the end of the current Fiscal Year, we will have also hired a new Public Works Supervisor. The Police Department has asked Council to consider the addition of one additional Police Officer which would increase personnel cost by \$78,000. They have also requested expanding the current half time Code Enforcement Officer to full time. That increase would be in the neighborhood of \$36,000.

For the FY 2016-2017 General Fund, revenues are estimated at \$3.13 million, which is higher than the previous year due to some revenue increases, including the Fire District to cover the cost of additional Fire personnel, amounting to \$150,000. We are anticipating a \$252,000 increase in Sales Tax revenues over last year with an offsetting decrease in "triple flip" in-lieu payments. Transient Occupancy Tax is anticipated to increase by \$30,000 over the current amended Budget. We project a slight increase in development revenues from Planning and Building. We are proposing that the transfer from the COPS Program to the General Fund to be \$70,000.

The transfer from Gas Tax for Snow Removal is anticipated to be about \$7,500. This projection is greater than in prior years due to the higher snow fall rates this past winter. We expect the Administrative Cost Allocation to be mostly unchanged from the current Budget. General Fund expenditures are projected at \$3.18 million.

The Proposed FY 2016-17 General Fund Budget conservatively projects a \$55,000 overage. This includes agreements for funding the Visitors Bureau which is a major expenditure of \$65,000, the potential funding for Economic Development of \$25,000, and for the Siskiyou Media Council in the amount of \$5,550.

There have been requests for funding for Council consideration from the Senior Nutrition Program for its Meals on Wheels Program of \$3,000, the Sisson Museum for assistance with operations for \$2,000. These requests were submitted timely with all requested information. We have included those amounts in this Proposed Budget.

This Proposed FY 2016-17 Operating Budget did not include any financing of the Equipment Replacement Fund which has \$62,459 at the end of this fiscal year. We are delaying action until the final results of the current FY 2015-2016 Budget before determining the transfer of funds into the Equipment Replacement Fund.

The General Fund is projected to carryover approximately \$500,000 from the current year. This creates a reserve of about 16.74% for the upcoming year. With the Proposed FY 2016-2017 Budget including the \$55,000 overage it would result in a reserve of 14.04% going into FY 2017-2018.

#### Enterprise Funds:

In the Enterprise Funds, we are projecting stable revenue for the Drainage Fund, Water Funds, and Solid Waste Funds. Operational expenses in the Wastewater Fund, including the Water Meter Installation Project, will warrant the initiation of the rate study process.

#### Special Revenue Funds:

Most Special Revenue Funds are within operational expectations. In these funds, expenditures are balanced with revenue, which is the purpose of these funds. The exception is in the Transportation and Gas Tax funds, where the City generally accumulates funds over several years in order to then build major street projects either wholly internally or leveraged with Grant Funding. These funds include the Brownfield EPA Grants, CDBG service and loan programs, Gas Tax, Transportation LTC, Transportation STIP Grant Funds, Fire Assessment District Equipment Replacement Fund, C.O.P.S. funding, Library Operations Fund, Business Improvement District, and the Beautification Funds.

We have several Grants that are carrying over into the 2016-2017 fiscal year. They include:

1. The Big Lakes Project which has estimated carryover of \$639,100.
2. Ream Avenue and Guardrail Projects funded through STIP in the amounts of \$449,000.
3. Brownfield Cleanup Grant for the Landing in which \$155,000 remains.
4. CDBG Grant for a variety of projects in the amount of \$511,820.

We have applied for a number of Grant opportunities. We are currently waiting for the results from various agencies. These undetermined Grants are not reflected in the FY 2016-2017 Proposed Budget. The Proposed Budget will need to be amended once amounts are known. They include:

1. Three additional Brownfield Cleanup Grants in the amount of \$200,000 each for a total of \$600,000. We will know in June if we have been successful.
2. Three Drinking Water SRF Planning Grants in the amount of \$1,585,000 in total. We will know by the end of summer regarding these funding opportunities.
3. Storm Water Resources Planning and Implementation Grant in the amount of \$500,000 with a \$25,000 match. The Planning Grant portion will be determined in May 2016 and Implementation would occur in October 2016.
4. Three Clean Water SRF Planning Grants in the amount of \$1,480,000 in total. We should know in June or July regarding this funding.

Conclusion:

Our City is experiencing strong indications of economic recovery. We have received very positive feedback from a variety of sources that, with the new Development Impact Fee reductions, the City will experience new construction and assessed valuation and sales tax. It's important to note that we have remained conservative in our revenue projections until we have actual data. We expect to experience positive changes prior to the FY 2016-17 Mid-Year Budget adjustments. We continue to be optimistic, creative, and adaptive in our quest for future funding, while keeping an eye on our new vision and City Council Strategic Plan to guide our progress.

We greatly appreciate the City Council's commitment to sound financial management practices. I would also like to thank our Leadership Team, and Finance Department staff for their continued quality efforts and commitment throughout our Budget process.

Respectfully.

Paul Eckert  
City Manager

Muriel Terrell  
Finance Director

ATTACHMENTS  
Budget Worksheet  
Proposed Operating Budget 2016-2017  
Authorized Positions

**City of Mt. Shasta**  
**Proposed Operating Budget**  
**2016-2017**

City of Mt. Shasta		ADOPTED	FINAL	Percent	Proposed	Percent
FUND	ACCOUNT GROUP	Budget 2015-2016	Revised Budget 2015-2016	of Budget	Budget 2016-2017	of Budget
<b>GENERAL FUND</b>						
	Beginning Fund Balance (July 1) Carryover	781,457	781,457		494,224	
	<b>Revenues</b>					
	Taxes	2,416,000	2,446,000	82.84%	2,466,000	78.87%
	Franchises	64,000	64,000	2.17%	67,000	2.14%
	State Subventions and Grants	9,000	9,000	0.30%	9,700	0.31%
	Fines and Forfeitures	18,000	18,000	0.61%	19,000	0.61%
	Interest and Rental Revenues	1,650	1,650	0.06%	1,400	0.04%
	Permits and Licenses	30,550	30,550	1.03%	28,250	0.90%
	Current Service Charges	32,100	32,100	1.09%	165,350	5.29%
	Other Miscellaneous Revenues	2,500	2,500	0.08%	14,500	0.46%
	Administrative Allocation	278,790	278,790	9.44%	278,015	8.89%
	Transfers In	75,000	70,000	2.37%	77,500	2.48%
	<b>Total General Fund Revenues</b>	<b>2,927,590</b>	<b>2,952,590</b>		<b>3,126,715</b>	

**City of Mt. Shasta**  
**Proposed Operating Budget**  
**2016-2017**

City of Mt. Shasta	ADOPTED	FINAL	Percent	Proposed	Percent
FUND	Budget	Revised	of	Budget	of
ACCOUNT GROUP	2015-2016	Budget	Budget	2016-2017	Budget
<b>Expenditures</b>					
<b>Legislative</b>					
<b>City Council</b>					
Salaries and Benefits	9,769	9,769	0.30%	9,769	0.31%
Employee Related Costs	2,500	4,300	0.13%	2,500	0.08%
Facilities Expenses	5,850	5,850	0.18%	5,830	0.18%
Miscellaneous Expenses	500	500	0.02%	500	0.02%
<b>Total City Council</b>	<b>18,619</b>	<b>20,419</b>	<b>0.63%</b>	<b>18,599</b>	<b>0.58%</b>
<b>Total Legislative</b>	<b>18,619</b>	<b>20,419</b>	<b>0.63%</b>	<b>18,599</b>	<b>0.58%</b>
<b>Administration and Finance</b>					
<b>City Manager/Administration</b>					
Salaries and Benefits	191,726	204,426	6.31%	202,839	6.37%
Employee Related Costs	1,650	2,100	0.06%	1,650	0.05%
Facilities Expenses	950	950	0.03%	1,300	0.04%
Services-Personal and Professional	-	-	0.00%	-	0.00%
Miscellaneous Expenses	500	500	0.02%	1,000	0.03%
<b>Total City Manager/Administration</b>	<b>194,826</b>	<b>207,976</b>	<b>6.42%</b>	<b>206,789</b>	<b>6.50%</b>
<b>City Clerk</b>					
Salaries and Benefits	1,679	1,679	0.05%	1,679	0.05%
Employee Related Costs	350	1,350	0.04%	1,250	0.04%
Services-Personal and Professional	4,000	4,000	0.12%	12,500	0.39%
Insurance, Licenses, and Taxes	500	500	0.02%	500	0.02%
<b>Total City Clerk</b>	<b>6,529</b>	<b>7,529</b>	<b>0.23%</b>	<b>15,929</b>	<b>0.50%</b>
<b>Finance</b>					
Salaries and Benefits	279,323	279,323	8.62%	288,114	9.05%
Employee Related Costs	1,150	1,150	0.04%	1,150	0.04%
Services-Personal and Professional	17,000	17,000	0.52%	17,600	0.55%
Insurance, Licenses, and Taxes	6,350	6,350	0.20%	6,550	0.21%
Facilities Expenses	12,980	12,980	0.40%	16,080	0.51%
Maintenance and Repairs	400	400	0.01%	400	0.01%
Materials and Supplies	12,100	12,100	0.37%	14,100	0.44%
Capital Outlay	-	0	0.00%	-	0.00%
<b>Total Finance</b>	<b>329,303</b>	<b>329,303</b>	<b>10.16%</b>	<b>343,994</b>	<b>10.81%</b>
<b>Management Information Systems</b>					
Employee Related Costs	-	0	0.00%	-	0.00%
Services-Personal and Professional	28,000	30,000	0.93%	30,000	0.94%
Insurance, Licenses, and Taxes	5,000	5,120	0.16%	12,000	0.38%
Maintenance and Repairs	-	0	0.00%	-	0.00%
Materials and Supplies	500	500	0.02%	500	0.02%
Capital Outlay	25,000	25,000	0.77%	20,000	0.63%
<b>Total Data Processing / Information Systems</b>	<b>58,500</b>	<b>60,620</b>	<b>1.87%</b>	<b>62,500</b>	<b>1.96%</b>
<b>City-Wide Insurance</b>					
Employee Related Costs	5,000	5,000	0.15%	-	0.00%
Insurance, Licenses, and Taxes	147,416	147,416	4.55%	134,820	4.24%
<b>Total Insurance</b>	<b>152,416</b>	<b>142,750</b>	<b>4.41%</b>	<b>134,820</b>	<b>4.24%</b>
<b>City Attorney</b>					
Services-Personal and Professional	27,000	27,000	0.83%	27,000	0.85%
<b>Total City Attorney</b>	<b>27,000</b>	<b>27,000</b>	<b>0.83%</b>	<b>27,000</b>	<b>0.85%</b>
<b>Total Administration and Finance</b>	<b>768,574</b>	<b>775,178</b>	<b>23.93%</b>	<b>791,032</b>	<b>24.86%</b>

**City of Mt. Shasta**  
**Proposed Operating Budget**  
**2016-2017**

City of Mt. Shasta					
FUND	ADOPTED	FINAL	Percent	Proposed	Percent
ACCOUNT GROUP	Budget	Revised	of	Budget	of
	2015-2016	Budget	Budget	2016-2017	Budget
<b>Public Safety- Police and Fire</b>					
<b>Police Department</b>					
Salaries and Benefits	678,709	710,770	21.94%	702,844	22.09%
Employee Related Costs	11,340	11,340	0.35%	11,340	0.36%
Services-Personal and Professional	13,000	13,000	0.40%	13,000	0.41%
Facilities Expenses	10,500	13,500	0.42%	13,100	0.41%
Maintenance and Repairs	26,700	26,700	0.82%	26,300	0.83%
Materials and Supplies	3,750	3,750	0.12%	3,250	0.10%
Miscellaneous Expenses	3,600	3,600	0.11%	3,600	0.11%
Capital Outlay	15,000	15,000	0.46%	-	0.00%
<b>Total Police Department</b>	<b>762,599</b>	<b>797,660</b>	<b>24.62%</b>	<b>773,434</b>	<b>24.31%</b>
<b>Dispatch</b>					
Salaries and Benefits	214,089	214,089	6.61%	204,677	6.43%
Employee Related Costs	4,890	4,890	0.15%	4,390	0.14%
Services-Personal and Professional	8,500	8,500	0.26%	10,000	0.31%
Materials and Supplies	200	200	0.01%	-	0.00%
<b>Total Dispatch</b>	<b>227,679</b>	<b>227,679</b>	<b>7.03%</b>	<b>219,067</b>	<b>6.88%</b>
<b>Code Enforcement</b>					
Salaries and Benefits	34,905	34,905	1.08%	36,137	1.14%
Employee Related Costs	240	240	0.01%	240	0.01%
Services-Personal and Professional	1,100	1,100	0.03%	600	0.02%
Facilities Expenses	300	300	0.01%	50	0.00%
Maintenance and Repairs	3,000	3,000	0.09%	3,000	0.09%
Supplies & Miscellaneous Expenses	500	500	0.02%	-	0.00%
<b>Total Animal Control</b>	<b>40,045</b>	<b>40,045</b>	<b>1.24%</b>	<b>40,027</b>	<b>1.26%</b>
<b>Fire Department</b>					
Salaries and Benefits	261,467	268,132	8.28%	442,109	13.89%
Employee Related Costs	12,110	12,210	0.38%	6,850	0.22%
Professional Services	3,000	3,000	0.09%	1,000	0.03%
Insurance, Licenses, and Taxes	8,900	8,900	0.27%	8,900	0.28%
Facilities Expenses	7,660	7,660	0.24%	7,010	0.22%
Maintenance and Repairs	29,000	31,000	0.96%	31,400	0.99%
Materials and Supplies	16,900	16,900	0.52%	16,600	0.52%
Miscellaneous Expenses	3,500	3,500	0.11%	1,000	0.03%
Capital Outlay	-	0	0.00%	-	0.00%
<b>Total Fire Department</b>	<b>342,537</b>	<b>351,302</b>	<b>10.84%</b>	<b>514,869</b>	<b>16.18%</b>
<b>Total Police and Fire Safety</b>	<b>1,372,860</b>	<b>1,416,686</b>	<b>43.73%</b>	<b>1,547,397</b>	<b>48.63%</b>

**City of Mt. Shasta**  
**Proposed Operating Budget**  
**2016-2017**

City of Mt. Shasta	ADOPTED	FINAL	Percent	Proposed	Percent
FUND	Budget	Revised	of	Budget	of
ACCOUNT GROUP	2015-2016	Budget	Budget	2016-2017	Budget
<b>Buildings and Operations</b>					
<b>Non-Departmental</b>					
Salaries and Benefits	8,800	93,395	2.88%	-	0.00%
Employee Related Costs	2,700	2,700	0.08%	2,700	0.08%
Services-Personal and Professional	4,500	4,500	0.14%	2,700	0.08%
Insurance, Licenses, and Taxes	5,700	5,700	0.18%	2,200	0.07%
Miscellaneous Expenses	-	-	0.00%	-	0.00%
Transfers Out to Other Funds	-	-	0.00%	-	0.00%
<b>Total Non-Departmental</b>	<b>21,700</b>	<b>106,295</b>	<b>3.28%</b>	<b>7,600</b>	<b>0.24%</b>
<b>Planning and Zoning</b>					
Salaries and Benefits	85,127	85,127	2.63%	86,091	2.71%
Employee Related Costs	1,200	1,200	0.04%	2,200	0.07%
Services-Personal and Professional	17,000	17,000	0.52%	12,000	0.38%
Facilities Expense	2,300	2,300	0.07%	2,300	0.07%
Materials and Supplies	950	950	0.03%	1,000	0.03%
Miscellaneous Expenses	-	0	0.00%	-	0.00%
<b>Total Planning</b>	<b>106,577</b>	<b>106,577</b>	<b>3.29%</b>	<b>103,591</b>	<b>3.26%</b>
<b>Community Promotion and Visitors</b>					
Salaries and Benefits	8,478	8,478	0.26%	5,327	0.17%
Grounds Maintenance	-	-	0.00%	3,200	0.10%
Materials and Supplies	1,000	1,000	0.03%	1,000	0.03%
Miscellaneous Expenses	106,000	123,000	3.80%	100,250	3.15%
Transfers out	-	17,995	0.56%	-	0.00%
Capital Outlay	-	0	0.00%	-	0.00%
<b>Total Community Promotion</b>	<b>115,478</b>	<b>150,473</b>	<b>4.64%</b>	<b>109,777</b>	<b>3.45%</b>
<b>Public Works Administration</b>					
Salaries and Benefits	99,521	99,521	3.07%	104,557	3.29%
Employee Related Costs	1,850	1,850	0.06%	1,850	0.06%
Services-Personal and Professional	-	0	0.00%	-	0.00%
Facilities Expenses	1,750	1,750	0.05%	1,750	0.05%
Maintenance and Repairs	900	900	0.03%	900	0.03%
Materials and Supplies	100	100	0.00%	100	0.00%
<b>Total Public Works Administration</b>	<b>104,121</b>	<b>104,121</b>	<b>3.21%</b>	<b>109,157</b>	<b>3.43%</b>
<b>Building &amp; Safety Inspection</b>					
Salaries and Benefits	-	-	0.00%	-	0.00%
Employee Related Costs	130	130	0.00%	140	0.00%
Services-Personal and Professional	34,500	34,500	1.06%	34,500	1.08%
Facilities Expenses	130	130	0.00%	130	0.00%
Maintenance and Repairs	-	-	0.00%	-	0.00%
Materials and Supplies	300	300	0.01%	300	0.01%
<b>Total Building Inspection</b>	<b>35,060</b>	<b>35,060</b>	<b>1.08%</b>	<b>35,070</b>	<b>1.10%</b>
<b>Government Buildings</b>					
Salaries and Benefits	6,937	6,937	0.21%	7,881	0.25%
Facilities Expenses	23,000	23,000	0.71%	23,000	0.72%
Maintenance and Repairs	11,000	11,000	0.34%	13,000	0.41%
Materials and Supplies	250	250	0.01%	250	0.01%
Miscellaneous Expenses	-	0	0.00%	-	0.00%
Capital Outlay	29,000	29,000	0.90%	10,000	0.31%
<b>Total Government Buildings</b>	<b>70,187</b>	<b>70,187</b>	<b>2.17%</b>	<b>54,131</b>	<b>1.70%</b>
<b>Total Buildings and Operations</b>	<b>453,123</b>	<b>572,713</b>	<b>17.68%</b>	<b>419,326</b>	<b>13.18%</b>

**City of Mt. Shasta**  
**Proposed Operating Budget**  
**2016-2017**

City of Mt. Shasta		ADOPTED	FINAL	Percent	Proposed	Percent
FUND	ACCOUNT GROUP	Budget	Revised	of	Budget	of
		2015-2016	Budget	Budget	2016-2017	Budget
<b>Public Works Department</b>						
<b>Central Garage</b>						
	Salaries and Benefits	57,035	57,035	1.76%	74,658	2.35%
	Employee Related Costs	2,400	2,400	0.07%	-	0.00%
	Insurance, Licenses, and Taxes	225	225	0.01%	225	0.01%
	Facilities Expenses	12,800	12,800	0.40%	11,300	0.36%
	Maintenance and Repairs	23,500	27,100	0.84%	18,200	0.57%
	Materials and Supplies	10,867	10,867	0.34%	7,900	0.25%
	Miscellaneous Expenses	100	100	0.00%	100	0.00%
	Capital Outlay	-	0	0.00%	-	0.00%
	<b>Total Central Garage</b>	<b>106,927</b>	<b>110,527</b>	<b>3.41%</b>	<b>112,383</b>	<b>3.53%</b>
<b>Streets and Roadways</b>						
	Salaries and Benefits	131,024	131,024	4.04%	121,788	3.83%
	Employee Related Costs	-	-	0.00%	-	0.00%
	Services-Personal and Professional	-	-	0.00%	-	0.00%
	Maintenance and Repairs	16,500	16,500	0.51%	16,500	0.52%
	Materials and Supplies	5,650	5,650	0.17%	5,400	0.17%
	<b>Total Streets</b>	<b>153,174</b>	<b>153,174</b>	<b>4.73%</b>	<b>143,688</b>	<b>4.52%</b>
<b>Streets - Landscape Maintenance</b>						
	Salaries and Benefits	7,707	7,707	0.24%	8,410	0.26%
	Employee Related Costs	150	150	0.00%	150	0.00%
	Services-Personal and Professional	500	500	0.02%	1,000	0.03%
	Materials and Supplies	1,200	1,200	0.04%	1,200	0.04%
	<b>Total Streets - Landscape Maintenance</b>	<b>9,557</b>	<b>9,557</b>	<b>0.29%</b>	<b>10,760</b>	<b>0.34%</b>
<b>Street Cleaning</b>						
	Salaries and Benefits	15,415	15,415	0.48%	12,951	0.41%
	Maintenance and Repairs	2,500	2,500	0.08%	7,500	0.24%
	Materials and Supplies	100	100	0.00%	-	0.00%
	<b>Total Street Cleaning</b>	<b>18,015</b>	<b>18,015</b>	<b>0.56%</b>	<b>20,451</b>	<b>0.64%</b>
<b>Traffic Safety</b>						
	Salaries and Benefits	6,165	6,165	0.19%	14,327	0.45%
	Facilities Expenses	44,500	44,500	1.37%	20,000	0.63%
	Maintenance and Repairs	15,900	40,900	1.26%	12,000	0.38%
	Materials and Supplies	100	100	0.00%	100	0.00%
	Capital Outlay	-	0	0.00%	12,000	0.38%
	<b>Total Traffic Safety</b>	<b>66,665</b>	<b>91,665</b>	<b>2.83%</b>	<b>58,427</b>	<b>1.84%</b>
<b>Snow Removal</b>						
	Salaries and Benefits	45,539	45,539	1.41%	33,657	1.06%
	Employee Related Costs	1,000	1,000	0.03%	1,000	0.03%
	Maintenance and Repairs	18,000	18,000	0.56%	18,000	0.57%
	Materials and Supplies	7,350	7,350	0.23%	7,350	0.23%
	Capital Outlay	-	-	0.00%	-	0.00%
	<b>Total Snow Removal</b>	<b>71,889</b>	<b>71,889</b>	<b>2.22%</b>	<b>60,007</b>	<b>1.89%</b>
	<b>Total Public Works Department</b>	<b>426,227</b>	<b>454,827</b>	<b>14.04%</b>	<b>405,716</b>	<b>12.75%</b>
	Transfer out	-	-		-	
	<b>Total General Fund Expenditures</b>	<b>3,039,403</b>	<b>3,239,823</b>		<b>3,182,070</b>	
	Net Revenues / (Expenses)	(111,813)	(287,233)		(55,355)	
	Ending General Fund Balance (June 30)	669,644	494,224	16.74%	438,869	14.04%
	Reserves (projected actual fund balance)					
					Contingency Reserve	

**City of Mt. Shasta**  
**Proposed Operating Budget**  
**2016-2017**

City of Mt. Shasta		ADOPTED	FINAL	Percent	Proposed	Percent
FUND	ACCOUNT GROUP	Budget 2015-2016	Revised Budget	of Budget	Budget 2016-2017	of Budget
<b>EQUIPMENT REPLACEMENT FUND</b>						
	Beginning Fund Balance (July 1) Carryover	81,742	81,742		61,742	
	<b>Revenues</b>					
	Interest and Rental Revenues	-	0		-	
	Transfers In From Other Funds	-	0		-	
	<b>Expenditures</b>					
	Capital Outlay	20,000	20,000		-	
	<b>Net Revenues / (Expenditures)</b>	<b>(20,000)</b>	<b>(20,000)</b>		<b>-</b>	
	Ending Fund Balance (June 30) Reserves	61,742	61,742		61,742	
<b>DEVELOPMENT IMPACT MITIGATION FUND</b>						
	Beginning Fund Balance (July 1) Carryover	9,713	9,713		9,713	
	<b>Revenues</b>					
	Interest and Rental Revenues	-	-		-	
	Transfers In From Other Funds	-	-		-	
	<b>Expenditures</b>					
	Capital Outlay	-	-		-	
	<b>Net Revenues / (Expenditures)</b>	<b>-</b>	<b>-</b>		<b>-</b>	
	Ending Fund Balance (June 30) Reserves	9,713	9,713		9,713	
<b>TRANSPORTATION FUND (LTC)</b>						
	Beginning Fund Balance (July 1) Carryover	270,422	270,422		251,537	
	<b>Revenues</b>					
	Interest and Rental Revenues	-	0		-	
	County Processed Subventions	144,700	144,700		-	
	<b>Expenditures</b>					
	Services-Personal and Professional	-	0		-	
	Capital Outlay	144,700	163,585		45,000	
	<b>Net Revenues / (Expenditures)</b>	<b>-</b>	<b>0</b>		<b>(45,000)</b>	
	Ending Fund Balance (June 30) Reserves	270,422	251,537		206,537	
<b>TRANSPORTATION PROJECTS FUND</b>						
	Beginning Fund Balance (July 1) Carryover	1,291	1,291		1,291	
	<b>Revenues</b>					
	State Subventions and Grants - 920	-	6,000		242,000	
	State Subventions and Grants - 921	-	34,000		207,000	
	State Subventions and Grants - 922	-	0		-	
	State Subventions and Grants - 923	-	0		-	
	Other Reimbursements	-	0		-	
	<b>Expenditures</b>					
	Services-Personal and Professional - 920	-	0		-	
	Capital Outlay - 920	-	6,000		242,000	
	Services-Personal and Professional - 921&922	-	0		-	
	Special Project Expense - 921&922	-	0		-	
	Capital Outlay - 921	-	34,000		207,000	
	Capital Outlay - 922	-	0		-	
	Capital Outlay - 923	-	0		-	
	<b>Net Revenues / (Expenditures)</b>	<b>-</b>	<b>-</b>		<b>-</b>	
	Ending Fund Balance (June 30) Reserves	1,291	1,291		1,291	

**City of Mt. Shasta**  
**Proposed Operating Budget**  
**2016-2017**

City of Mt. Shasta		ADOPTED	FINAL	Percent	Proposed	Percent
FUND	ACCOUNT GROUP	Budget 2015-2016	Revised Budget	of Budget	Budget 2016-2017	of Budget
<b>GAS TAX - GENERAL CONSTRUCTION (2105)</b>						
	Beginning Fund Balance (July 1) Carryover	122,217	122,217		(170,056)	
	Revenues					
	State Subventions and Grants	21,173	21,173		21,198	
	Interest and Rental Revenues	100	100		400	
	Expenditures					
	Services-Personal and Professional	-	0		-	
	Capital Outlay	245,000	313,546			
	Transfers Out to Other Funds	-	0		-	
	Net Revenues / (Expenditures)	(223,727)	(292,273)		21,598	
	Ending Fund Balance (June 30) Reserves	(101,510)	(170,056)		(148,458)	
						actual expenses much less
<b>GAS TAX - CONSTRUCTION (2106)</b>						
	Beginning Fund Balance (July 1) Carryover	162,008	162,008		159,711	
	Revenues					
	State Subventions and Grants	32,503	32,503		23,152	
	Interest and Rental Revenues	200	200		300	
	Expenditures					
	Services-Personal and Professional	-	0		-	
	Capital Outlay	35,000	35,000		125,000	
	Net Revenues / (Expenditures)	(2,297)	(2,297)		(101,548)	
	Ending Fund Balance (June 30) Reserves	159,711	159,711		58,163	
<b>GAS TAX - MAINTENANCE (2107)</b>						
	Beginning Fund Balance (July 1) Carryover	106,270	106,270		133,854	
	Revenues					
	State Subventions and Grants	32,384	27,384		105,373	
	Interest and Rental Revenues	200	200		200	
	Expenditures					
	Services-Personal and Professional	-	-		-	
	Maintenance and Repairs	-	-		-	
	Capital Outlay	-	-		-	
	Transfers Out to Other Funds	5,000	-		7,500	
	Net Revenues / (Expenditures)	27,584	27,584		98,073	
	Ending Fund Balance (June 30) Reserves	133,854	133,854		231,927	
<b>GAS TAX - ENGINEERING (2107.5)</b>						
	Beginning Fund Balance (July 1) Carryover	9,525	9,525		9,545	
	Revenues					
	State Subventions and Grants	1,000	1,000		1,000	
	Interest and Rental Revenues	20	20		20	
	Expenditures					
	Services-Personal and Professional	1,000	1,000		10,000	
	Net Revenues / (Expenditures)	20	20		(8,980)	
	Ending Fund Balance (June 30) Reserves	9,545	9,545		565	
	<b>COMBINED GAS TAX FUNDS BALANCE</b>	<b>201,600</b>	<b>133,054</b>		<b>142,197</b>	

**City of Mt. Shasta**  
**Proposed Operating Budget**  
**2016-2017**

City of Mt. Shasta	ADOPTED	FINAL	Percent	Proposed	Percent
FUND	Budget	Revised	of	Budget	of
ACCOUNT GROUP	2015-2016	Budget	Budget	2016-2017	Budget
<b>DRAINAGE OPERATIONS FUND</b>					
Beginning Retained Earnings (July 1) Carryover	69,057	69,057		54,775	
<b>Revenues</b>					
Interest and Rental Revenues	350	600		300	
Current User Fees	23,000	23,000		23,000	
<b>Expenditures</b>					
Salaries and Benefits	16,957	16,957		12,040	
Services-Personal and Professional	2,200	2,200		1,100	
Insurance, Licenses, and Taxes	7,700	7,700		1,130	
Maintenance and Repairs	5,000	5,000		5,000	
Materials and Supplies	1,500	1,500		1,500	
Capital Outlay	-	0		-	
Administrative Allocation	4,525	4,525		4,500	
<b>Total Expenditures</b>	<b>37,882</b>	<b>37,882</b>		<b>25,270</b>	
<b>Net Revenues / (Expenditures)</b>	<b>(14,532)</b>	<b>(14,282)</b>		<b>(1,970)</b>	
<b>Ending Retained Earnings (June 30) Reserves</b>	<b>54,525</b>	<b>54,775</b>		<b>52,805</b>	
<b>DRAINAGE IMPROVEMENT FUND</b>					
Beginning Fund Balance (July 1) Carryover	43,150	43,150		44,250	
<b>Revenues</b>					
Interest and Rental Revenues	100	100		-	
Current User Fees	1,000	1,000		1,000	
<b>Expenditures</b>					
Services-Personal and Professional;	-	0		100	
Capital Outlay	-	0		-	
<b>Total Expenditures</b>	<b>-</b>	<b>0</b>		<b>-</b>	
<b>Net Revenues / (Expenditures)</b>	<b>1,100</b>	<b>1,100</b>		<b>900</b>	
<b>Ending Fund Balance (June 30) Reserves</b>	<b>44,250</b>	<b>44,250</b>		<b>45,150</b>	
<b>SOLID WASTE COLLECTIONS FUND</b>					
Beginning Retained Earnings (July 1) Carryover	175,760	175,760		143,794	
<b>Revenues</b>					
Interest and Rental Revenues	5,400	5,400		5,400	
Grants	-	0		5,000	
Current User Fees	596,600	596,600		611,200	
<b>Expenditures</b>					
Salaries and Benefits	-	-		-	
Services-Personal and Professional	350,000	350,000		380,000	
Insurance, Licenses, and Taxes	4,025	4,025		3,550	
Maintenance and Repairs	140,000	140,000		145,000	
Materials and Supplies	1,000	1,000		1,000	
Miscellaneous Expenses	24,900	24,900		25,400	
Administrative Allocation	60,410	60,410		30,215	
<b>Total Expenditures</b>	<b>580,335</b>	<b>580,335</b>		<b>585,165</b>	
<b>Net Revenues / (Expenditures)</b>	<b>21,665</b>	<b>21,665</b>		<b>36,435</b>	
<b>Ending Retained Earnings (June 30) Reserves</b>	<b>197,425</b>	<b>197,425</b>		<b>180,229</b>	

**City of Mt. Shasta**  
**Proposed Operating Budget**  
**2016-2017**

City of Mt. Shasta		ADOPTED	FINAL	Percent	Proposed	Percent
FUND	ACCOUNT GROUP	Budget 2015-2016	Revised Budget	of Budget	Budget 2016-2017	of Budget
<b>WATER OPERATIONS FUND</b>						
	Beginning Working Capital (July 1) Carryover	797,211	797,211		835,206	
	<b>Revenues</b>					
	Interest and Rental Revenues	7,000	7,000		5,000	
	Current User Fees	536,000	536,000		545,000	
	Transfer In	-	0		-	
	<b>Total Revenues</b>	<b>543,000</b>	<b>543,000</b>		<b>550,000</b>	
	<b>Expenditures</b>					
	Salaries and Benefits	195,030	195,030		195,710	
	Employee Related Costs	2,500	2,500		4,500	
	Services-Personal and Professional	16,000	16,000		35,350	
	Insurance, Licenses, and Taxes	15,300	15,300		14,880	
	Facilities Expenses	15,600	15,600		12,600	
	Maintenance and Repairs	58,100	58,100		58,100	
	Materials and Supplies	11,350	11,350		8,850	
	Debt Service Expenditure	-	-		-	
	Capital Outlay	113,000	113,000		-	
	Administrative Allocation	78,125	78,125		77,900	
	Transfers Out to Other Funds	-	0		-	
	<b>Total Expenditures</b>	<b>505,005</b>	<b>505,005</b>		<b>407,890</b>	
	<b>Net Revenues / (Expenditures)</b>	<b>37,995</b>	<b>37,995</b>		<b>142,110</b>	
	<b>Ending Retained Earnings (June 30) Reserves</b>	<b>835,206</b>	<b>835,206</b>		<b>977,316</b>	
	<b>Designated Retained Earnings</b>					
<b>WATER IMPROVEMENTS FUND</b>						
	Beginning Fund Balance (July 1) Carryover	394,891	394,891		205,891	
	<b>Revenues</b>					
	Interest and Rental Revenues	2,790,300	4,030,500		639,100	
	Current User Fees	10,000	10,000		10,000	
	<b>Expenditures</b>					
	Services-Personal and Professional;	2,789,300	2,789,300		719,100	
	Capital Outlay	-	1,440,200		-	
	Transfers Out to Other Funds	-	-		-	
	<b>Net Revenues / (Expenditures)</b>	<b>11,000</b>	<b>(189,000)</b>		<b>(70,000)</b>	
	<b>Ending Fund Balance (June 30) Reserves</b>	<b>405,891</b>	<b>205,891</b>		<b>135,891</b>	
	<b>COMBINED WATER FUNDS BALANCE</b>	<b>1,241,097</b>	<b>1,041,097</b>		<b>1,113,207</b>	

**City of Mt. Shasta**  
**Proposed Operating Budget**  
**2016-2017**

City of Mt. Shasta	ADOPTED	FINAL	Percent	Proposed	Percent
FUND	Budget	Revised	of	Budget	of
ACCOUNT GROUP	2015-2016	Budget	Budget	2016-2017	Budget
<b>WASTEWATER OPERATIONS FUND</b>					
Beginning Working Capital (July 1) Carryover	131,766	131,766		(457,029)	
<b>Revenues</b>					
Interest and Rental Revenues	8,800	8,800		7,000	
Current User Fees	769,300	769,300		772,800	
Other Miscellaneous Revenues	13,000	13,000		13,000	
<b>Total Revenues</b>	<b>791,100</b>	<b>791,100</b>		<b>792,800</b>	
<b>Expenditures</b>					
<b>Field System Service</b>					
Salaries and Benefits	70,561	70,561		105,263	
Employee Related Costs	1,500	1,500		3,000	
Services-Personal and Professional	4,000	34,000		30,500	
Insurance, Licenses, and Taxes	6,000	6,000		7,650	
Facilities Expenses	1,350	1,350		1,350	
Maintenance and Repairs	59,800	59,800		61,200	
Materials and Supplies	10,100	10,100		11,300	
Debt Service Expenditure	73,633	73,633		76,809	
Capital Outlay	226,000	226,000		-	
Administrative Allocation	29,180	29,180		29,100	
<b>Total System Expenditures</b>	<b>482,124</b>	<b>512,124</b>		<b>326,172</b>	
<b>Treatment Plant Operations</b>					
Salaries and Benefits	242,543	242,543		153,421	
Employee Related Costs	6,650	6,650		3,800	
Services-Personal and Professional	317,825	317,825		86,225	
Insurance, Licenses, and Taxes	23,475	23,475		21,755	
Facilities Expenses	85,128	85,128		85,128	
Maintenance and Repairs	37,200	37,200		35,500	
Materials and Supplies	66,400	66,400		46,600	
Capital Outlay	-	-		-	
Administrative Allocation	88,550	88,550		88,300	
<b>Total Plant Expenditures</b>	<b>867,771</b>	<b>867,771</b>		<b>520,729</b>	
<b>Total Wastewater Operations Expenses</b>	<b>1,349,895</b>	<b>1,379,895</b>		<b>846,901</b>	
<b>Net Revenues / (Expenditures)</b>	<b>(558,795)</b>	<b>(588,795)</b>		<b>(54,101)</b>	
<b>Ending Retained Earnings (June 30) Reserves</b>	<b>(427,029)</b>	<b>(457,029)</b>		<b>(511,130)</b>	
<b>WASTEWATER IMPROVEMENTS FUND</b>					
Beginning Fund Balance (July 1) Carryover	348,537	348,537		350,000	
<b>Revenues</b>					
Interest and Rental Revenues	400	400		400	
Current User Fees	30,000	30,000		30,000	
<b>Expenditures</b>					
Services-Personal and Professional	-	-		-	
Capital Outlay	-	-		-	
Transfers Out to Other Funds	-	-		-	
<b>Net Revenues / (Expenditures)</b>	<b>30,400</b>	<b>30,400</b>		<b>30,400</b>	
<b>Ending Fund Balance (June 30) Reserves</b>	<b>378,937</b>	<b>378,937</b>		<b>380,400</b>	
<b>COMBINED SEWER FUNDS BALANCE</b>	<b>(48,092)</b>	<b>(78,092)</b>		<b>(130,730)</b>	

**City of Mt. Shasta**  
**Proposed Operating Budget**  
**2016-2017**

City of Mt. Shasta	ADOPTED	FINAL	Percent	Proposed	Percent
FUND	Budget	Revised	of	Budget	of
ACCOUNT GROUP	2015-2016	Budget	Budget	2016-2017	Budget
<b>WASTEWATER/WATER GRANT FUND</b>					
Beginning Fund Balance (July 1) Carryover	-	0		-	
Revenues					
Interest and Rental Revenues	-	0		-	
Grant	-	0		-	
Non-government revenue	-	0		-	
Expenditures					
Services-Personal and Professional;	-	0		-	
Capital Outlay	-	0		-	
Transfers Out to Other Funds	-	0		-	
Net Revenues / (Expenditures)	0	0		0	
Ending Fund Balance (June 30) Reserves	-	0		-	
<b>FIRE ASSESSMENT DISTRICT</b>					
Beginning Fund Balance (July 1) Carryover	45,357	45,357		8,524	
Revenues					
Taxes	48,000	48,000		48,000	
Interest and Rental Revenue	100	100		50	
Miscellaneous Revenue	-	34,000		-	
Expenditures					
Debt Service Expenditures	43,633	43,633		-	
Capital Outlay	-	75,300		-	
Net Revenues / (Expenditures)	4,467	(36,833)		48,050	
Ending Fund Balance (June 30) Reserves	49,824	8,524		56,574	
<b>SPRINGHILL SEWER ASSESSMENT DISTRICT REDEMPTION FUND</b>					
Beginning Fund Balance (July 1) Carryover	1,126	1,126		1,126	
Revenues					
Taxes	-	0		-	
Interest and Rental Revenue	200	200		200	
Transfer In	118,689	118,689		118,689	
Expenditures					
repayment to land owners	119,085	119,085		119,085	
Net Revenues / (Expenditures)	(196)	(196)		(196)	
Ending Fund Balance (June 30) Reserves	930	930		930	
<b>SPRINGHILL SEWER ASSESSMENT DISTRICT BOND ADMIN. FUND</b>					
Beginning Fund Balance (July 1) Carryover	133,189	133,189		133,698	
Revenues					
Taxes	-	0		-	
Interest and Rental Revenue	-	0		-	
Expenditures					
Services-Personal and Professional	15,000	15,000		15,000	
Transfers Out to Other Funds	118,689	118,689		118,689	
Net Revenues / (Expenditures)	(133,689)	(133,689)		(133,689)	
Ending Fund Balance (June 30) Reserves	(500)	(500)		9	

**City of Mt. Shasta**  
**Proposed Operating Budget**  
**2016-2017**

City of Mt. Shasta	ADOPTED	FINAL	Percent	Proposed	Percent
FUND	Budget	Revised	of	Budget	of
ACCOUNT GROUP	2015-2016	Budget	Budget	2016-2017	Budget
<b>COMMUNITY DEVELOPMENT BLOCK GRANTS</b>					
Beginning Fund Balance (July 1) Carryover	19,587	19,587		19,588	
<b>Revenues</b>					
Interest and Rental Revenue	-	0		-	
Miscellaneous Revenues CDBG	-	550,000		511,820	
Transfers In From Other Funds	-	0		-	
<b>Expenditures</b>					
Services-Personal and Professional	-	550,000		511,820	
Other Miscellaneous Expenses	-	0		-	
Development Loans	-	0		-	
Capital Outlay	-	0		-	
Net Revenues / (Expenditures)	-	0		-	
Ending Fund Balance (June 30) Reserves	19,587	19,587		19,588	
<b>CDBG REVOLVING LOAN FUND</b>					
Beginning Fund Balance (July 1) Carryover					
<b>Revenues</b>					
Interest and Rental Revenue	-	400		400	
Loan Payments	-	25,000		30,000	
<b>Expenditures</b>					
Professional services	-	0		-	
Loan Services	-	0		-	
Development Loans	-	0		-	
Transfer out	-	25,400		30,400	
Net Revenues / (Expenditures)	-	0		-	
Ending Fund Balance (June 30) Reserves	-	0		-	
<b>Economic Enhancement Fund</b>					
Beginning Fund Balance (July 1) Carryover	147,710	147,710		172,710	
<b>Revenues</b>					
Interest and Rental Revenue	-	0		-	
Loan Payments	-	0		-	
Transfers In	-	25,000		30,400	
<b>Expenditures</b>					
Professional services	-	0		-	
Loan Services	-	0		-	
Development Loans	-	0		-	
Transfer out	-	0		-	
Net Revenues / (Expenditures)	0	25,000		30,400	
Ending Fund Balance (June 30) Reserves	147,710	172,710		203,110	
<b>FEMA / OES DISASTER REIMBURSEMENT</b>					
Beginning Fund Balance (July 1) Carryover	6,255	6,255		6,255	
<b>Revenues</b>					
State Subventions and Grants	-	0		-	
Federal Subventions and Grants	-	0		-	
Transfers In from Other Funds	-	0		-	
<b>Expenditures</b>					
Salaries and Benefits	-	0		-	
Other Miscellaneous Expenses	-	0		-	
Capital Outlay	-	0		-	
Administrative Allocation	-	0		-	
Net Revenues / (Expenditures)	-	0		-	
Ending Fund Balance (June 30) Reserves	6,255	6,255		6,255	

**City of Mt. Shasta**  
**Proposed Operating Budget**  
**2016-2017**

City of Mt. Shasta		ADOPTED	FINAL	Percent	Proposed	Percent
FUND	ACCOUNT GROUP	Budget	Revised	of	Budget	of
		2015-2016	Budget	Budget	2016-2017	Budget
<b>C.O.P.S.</b>						
	Beginning Fund Balance (July 1) Carryover	118,707	118,707		118,707	
	<b>Revenues</b>					
	COPS Supplemental	100,000	100,000		100,000	
	<b>Expenditures</b>					
	Other Miscellaneous Expenses	-	-			
	Capital Outlay	30,000	30,000		30,000	
	Transfers Out	70,000	70,000		70,000	
	Net Revenues / (Expenditures)	-	0		-	
	Ending Fund Balance (June 30) Reserves	118,707	118,707		118,707	
<b>BUSINESS IMPROVEMENT DISTRICT FUND</b>						
	Beginning Fund Balance (July 1) Carryover	41,400	41,400		46,440	
	<b>Revenues</b>					
	Interest and Rental Revenues	100	100		100	
	Current Service Charges	10,000	10,000		10,000	
	<b>Expenditures</b>					
	Services-Personal and Professional	-	0		200	
	Facilities Expense	-	0		-	
	Capital Outlay	-	0		-	
	Debt Service	5,060	5,060		5,060	
	Net Revenues / (Expenditures)	5,040	5,040		4,840	
	Ending Fund Balance (June 30) Reserves	46,440	46,440		51,280	
<b>SPECIAL PROJECTS GRANT FUND</b>						
	Beginning Fund Balance (July 1) Carryover	39,999	39,999		39,999	
	<b>Revenues</b>					
	Grant Revenue	-	266,948		75,001	
	Transfers In from Other Funds	-	0		-	
	<b>Expenditures</b>					
	Employee Related Costs	-	0		-	
	Services-Personal and Professional	-	266,948		115,000	
	Other Miscellaneous Expenses	-	0		-	
	Net Revenues / (Expenditures)	-	0		(39,999)	
	Ending Fund Balance (June 30) Reserves	39,999	39,999		-	
<b>LIBRARY FUND</b>						
	Beginning Fund Balance (July 1) Carryover	258,811	258,811		342,346	
	<b>Revenues</b>					
	Sales Tax	240,000	240,000		240,000	
	Interest and Rental Revenues	200	200		200	
	Contributions	-	-		-	
	<b>Expenditures</b>					
	Services-Personal and Professional	119,500	119,500		-	
	Insurance, licenses, & taxes	1,565	1,565		-	
	Facilities Expenses	9,900	9,900		-	
	Maintenance and Repairs	10,700	10,700		-	
	Materials and Supplies	5,000	5,000		-	
	Other Miscellaneous Expenses	5,000	5,000		-	
	Capital Outlay	-	-		-	
	Administrative Overhead	5,000	5,000		5,000	
	Net Revenues / (Expenditures)	83,535	83,535		235,000	
	Ending Fund Balance (June 30) Reserves	342,346	342,346		577,346	
	Fund Balance Designations					

**City of Mt. Shasta**  
**Proposed Operating Budget**  
**2016-2017**

City of Mt. Shasta		ADOPTED	FINAL	Percent	Proposed	Percent
FUND	ACCOUNT GROUP	Budget	Revised	of	Budget	of
		2015-2016	Budget	Budget	2016-2017	Budget
<b>BEAUTIFICATION PROJECTS FUNDS</b>						
	Beginning Fund Balance (July 1) Carryover	4,556	4,556		3,061	
	<b>Revenues</b>					
	Miscellaneous Revenue	250	250			
	Transfers In from Other Funds	5,750	17,250		-	
	<b>Expenditures</b>					
	Materials and Supplies	-	875		-	
	Other Miscellaneous Expenses	5,750	18,120			
	<b>Net Revenues / (Expenditures)</b>	250	(1,495)		-	
	<b>Ending Fund Balance (June 30) Reserves</b>	4,806	3,061		3,061	
<b>BEAUTIFICATION ENDOWMENT FUND</b>						
	Beginning Fund Balance (July 1) Carryover	3,718	3,718		3,628	
	<b>Revenues</b>					
	Interest and Rental Revenues	350	350		350	
	Miscellaneous Revenue	10	10		10	
	<b>Expenditures</b>					
	Facilities Expense	450	450		450	
	Capital Outlay	-	0		-	
	<b>Net Revenues / (Expenditures)</b>	(90)	(90)		(90)	
	<b>Ending Fund Balance (June 30) Reserves</b>	3,628	3,628		3,538	

**City of Mt. Shasta  
Proposed Operating Budget  
2016-2017**

City of Mt. Shasta		ADOPTED	FINAL	Percent	Proposed	Percent
FUND	ACCOUNT GROUP	Budget 2015-2016	Revised Budget	of Budget	Budget 2016-2017	of Budget
<b>COMMUNITY ENHANCEMENT FUND</b>						
	Beginning Fund Balance (July 1) Carryover	42,520	42,520		42,120	
	<b>Revenues</b>					
	Contributions non government	12,000	12,000		12,000	
	Contributions Explorer	600	600		-	
	<b>Expenditures</b>					
	Other Miscellaneous Expenses	12,400	12,400		12,000	
	Net Revenues / (Expenditures)	200	200		-	
	Ending Fund Balance (June 30) Reserves	42,120	42,120		42,120	
<b>FIRE - TRAINING &amp; RESCUE</b>						
	Beginning Fund Balance (July 1) Carryover	532	532		532	
	<b>Revenues</b>					
	Miscellaneous Revenue	-	0		-	
	<b>Expenditures</b>					
	Maintenance and Repairs	-	0		-	
	Other Miscellaneous Expenses	-	0		-	
	Net Revenues / (Expenditures)	-	0		-	
	Ending Fund Balance (June 30) Reserves	532	532		532	

CITY OF MT. SHASTA AUTHORIZED POSITIONS 2016-2017

Position Title	Authorized Positions	Salary Range	Longevity			
			2% 10 yr	4% 15 yr	6% 20 yr	
City Manager	1	Contract	8,458			
Police Chief	1	5,942 to 6,087	6,377	6,632	6,760	
Director of Finance	1	5,797 to 6,232	6,377	6,632	6,760	
Director of Public Works	1	5,247 to 5,509	5,772	6,003	6,118	
Fire Chief	2	5,116 to 5,372	5,628	5,853	5,966	
Police Lieutenant	1	4,817 to 5,058	5,299	5,511	5,617	
Police Sergeant w/ Advanced	1	4,253 to 4,466	4,678	4,865	4,959	
Police Patrol Officer w/ Advanced	5	3,618 to 3,708	3,980	4,139	4,219	
Probationary Patrol Officer	As needed from 5 Officers	3,708 to 3,894	4,079	4,242	4,324	
Community Services Liaison	0.5	3,266 to 3,429	3,593	3,737	3,809	
Records Manager/ Dispatcher	1	3,358 to 3,442	3,694	3,842	3,916	
Communications Dispatcher On-Call Dispatcher	2	2,731 to 2,799	3,004	3,124	3,184	
Probationary Communications	2	Hourly	15.28 + diff			
Fire Battalion Chief	1	2,483 to 3,591	3,064	3,124	3,184	
Fire Captain	2	2,730 to 2,798	3,003	3,123	3,183	
Fire Captains & Lieutenants	4	35	3,950	4,108	4,187	
Public Works Supervisor	1	4,117 to 4,220	4,529	4,710	4,801	
Wastewater Plant Lead Operator	1	3,487 to 3,574	3,836	3,989	4,066	
Public Works Leadperson	2	3,333 to 3,416	3,666	3,813	3,886	
Wastewater Plant Operator	1	3,258 to 3,339	3,584	3,727	3,799	

Regular City Council Meeting Monday, 11/23/16

CITY OF MT. SHASTA AUTHORIZED POSITIONS 2016-2017

Position Title	Authorized Positions	Salary Range	Longevity			
			2% 10 yr	4% 15 yr	6% 20 yr	
Public Works Maintenance	4	3,066 3,143 3,219 3,296 to	3,440	3,508	3,575	
Senior Mechanic	1	3,258 3,339 3,421 3,502 to	3,656	3,727	3,799	
Operator In Training	As needed from Operators	2,852 (A 12 month 1-Step Position)				
Finance Tech - Payables/HR	1	3,791 3,886 3,981 4,075 to	4,253	4,337	4,420	
Finance Tech - Receivables	1	2,992 3,067 3,142 3,216 to	3,357	3,423	3,488	
Clerk/Cashier	1	2,569 2,633 2,697 2,762 to	2,883	2,939	2,996	
Admin Asst/Deputy City Clerk	1	3,347 3,431 3,514 3,598 to	3,756	3,829	3,903	
City Planner	1	4,685 4,802 4,919 5,036 to	5,257	5,360	5,463	

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Revenues								
Dept: 000 General								
Acct Class: 1TX Taxes								
4010.00 Secured/Unsecured Property Tax	475,835	510,000	510,000	457,691	0	485,000		
4012.00 In-Lieu Taxes	525,444	510,000	510,000	177,725	0	270,000		
4015.00 Prior Year Property Taxes	0	0	0	0	0			
4050.00 Sales and Use Taxes	735,226	720,000	720,000	731,823	0	972,000		
4055.00 Proposition 172 Sales Tax	20,735	13,000	13,000	0	0	13,000		
4070.00 Real Property Transfer Tax	7,408	6,000	6,000	5,777	0	6,000		
4080.00 Fish and Game In Lieu Tax	0	0	0	559	0			
4110.00 Business License Tax	76,955	77,000	77,000	81,815	0	80,000		
4120.00 Transient Occupancy Tax	635,723	580,000	610,000	521,737	0	640,000		
<b>Taxes</b>	<b>2,477,326</b>	<b>2,416,000</b>	<b>2,446,000</b>	<b>1,977,127</b>	<b>0</b>	<b>2,466,000</b>	<b>0</b>	<b>0</b>
Acct Class: 2FR Franchises								
4155.00 Pacific Power Franchise	42,585	42,000	42,000	47,385	0	47,000		
4165.00 Cable Television Franchise	22,220	22,000	22,000	10,304	0	20,000		
4175.00 Sprint Fiber Optic Franchise	0	0	0	0	0			
4185.00 Safety Alarm Company Franchise	0	0	0	0	0			
<b>Franchises</b>	<b>64,805</b>	<b>64,000</b>	<b>64,000</b>	<b>57,689</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>0</b>
Acct Class: 3ST State Subventions and Grants								
4201.00 Motor Vehicle Lic. In Excess	1,519	0	0	1,369	0			
4205.00 Off Highway Lic.In-Lieu	0	0	0	0	0			
4210.00 HomeOwners Exemption	4,137	5,000	5,000	2,865	0	5,700		
4211.00 ERAF AB1661 Reimbursement	0	0	0	0	0			
4265.00 P.O.S.T. Cost Reimbursements	1,467	4,000	4,000	2,195	0	4,000		
4267.00 O.C.J.P. Grants	0	0	0	0	0			
4280.00 State Mandated Cost Reimburse	44,754	0	0	4,352	0			
4285.00 Community Development Block Gr	0	0	0	0	0			
4290.00 Other State Grants	226	0	0	418	0			
4295.00 Office of Emergency Services	0	0	0	0	0			
<b>State Subventions and Grants</b>	<b>52,103</b>	<b>9,000</b>	<b>9,000</b>	<b>11,199</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>0</b>
Acct Class: 4FN Fines and Forfeitures								
4310.00 Vehicle Code Fines	17,308	17,000	17,000	12,893	0	17,000		
4320.00 Parking Citation Fines	877	1,000	1,000	2,865	0	2,000		
4350.00 Booking Fee Rebates	4,556	4,000	4,000	4,081	0	4,000		
4390.00 Other Fines and Forfeitures	-3,712	-4,000	-4,000	-3,707	0	-4,000		
<b>Fines and Forfeitures</b>	<b>19,029</b>	<b>18,000</b>	<b>18,000</b>	<b>16,132</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>0</b>
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	-964	1,000	1,000	-91	0	250		
4509.00 Other Interest Earnings	2,343	500	500	867	0	1,000		

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Revenues								
Dept: 000 General								
Acct Class: 5RNT Interest and Rental Revenues								
4530.00 Land Rental	150	150	150	150	0	150		
4550.00 Late Penalties and Interest	0	0	0	0	0			
4580.00 Force Account Equipment Rental	0	0	0	0	0			
4590.00 Other Rentals	0	0	0	0	0			
Interest and Rental Revenues	1,529	1,650	1,650	926	0	1,400	0	0
Acct Class: 6PER Permits and Licenses								
5010.00 Building Permits	14,096	17,000	17,000	10,659	0	15,000		
5020.00 Plumbing Permits	528	1,000	1,000	1,907	0	1,000		
5030.00 Mechanical Permits	253	500	500	220	0	500		
5040.00 Electrical Permits	940	1,000	1,000	2,274	0	1,000		
5050.00 Grading Permits	0	100	100	0	0			
5075.00 Plan Checking Permit Fees	7,136	7,500	7,500	-2,740	0	7,500		
5076.00 DisabilityAccess Education Fee	481	700	700	501	0	500		
5080.00 Encroachment Permits	712	750	750	2,294	0	750		
5110.00 Gun Permit Fees	963	500	500	1,001	0	750		
5125.00 Animal Licenses	1,401	1,500	1,500	1,213	0	1,250		
Permits and Licenses	26,510	30,550	30,550	17,329	0	28,250	0	0
Acct Class: 7CHG Current Service Charges								
5150.00 Animal Shelter Fees	676	900	900	563	0	700		
5155.00 Towing and Impound Charges	0	0	0	0	0			
5160.00 Special Police Dept. Services	968	1,000	1,000	500	0	1,000		
5161.00 Live Scan Fees	10,598	8,000	8,000	9,261	0	8,000		
5165.00 Special Fire Dept. Services	32,157	15,000	15,000	21,480	0	150,000		
5170.00 Fire District Dispatching	0	0	0	0	0			
5210.00 Zoning and Subdivision Applic.	0	1,000	1,000	150	0	450		
5220.00 Conditional Use Permit Applic.	3,382	2,000	2,000	4,022	0	3,000		
5240.00 Sign Permit Applications	1,780	1,000	1,000	490	0	1,000		
5250.00 Misc. Planning Dept Recoveries	0	2,000	2,000	0	0			
5260.00 Building Inspector Services	0	0	0	0	0			
5390.00 Sidewalk Snow Removal Charges	1,212	1,200	1,200	1,290	0	1,200		
Current Service Charges	50,773	32,100	32,100	37,756	0	165,350	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5255.00 Central Garage Outside Service	5,441	2,500	2,500	3,390	0	3,500		
5710.00 Sales of Surplus Property	0	0	0	0	0			
5725.00 Self Insurance Deposit Rebates	11,636	0	0	0	0			
5730.00 Miscellaneous Grants In Aid	6,049	0	0	0	0	11,000		
5731.00 Roseburg Development Grants	0	0	0	0	0			

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Revenues								
Dept: 000 General								
Acct Class: 8MSC Other Miscellaneous Revenues								
5740.00 Grant Administration Reimburse	0	0	0	0	0			
5750.00 County Reimbursements	0	0	0	0	0			
5765.00 Fire District Reimbursements	0	0	0	12,500	0			
5780.00 County Library Bldg Reimburse	0	0	0	0	0			
5790.00 Unclassified Revenues	4,641	0	0	3,696	0			
5794.00 Miscellaneous Legal Recoveries	16	0	0	4,406	0			
5795.00 Contributions -Non-Govt Source	1,523	0	0	240	0			
5796.00 K-9 Program Donations	0	0	0	0	0			
Other Miscellaneous Revenues	29,306	2,500	2,500	24,232	0	14,500	0	0
Acct Class: 91ND Administrative Overhead Alloc.								
5801.00 Indirect Administrative Alloc.	269,013	265,790	265,790	199,341	0	265,015		
5860.00 Police Dept Security Services	13,648	13,000	13,000	10,236	0	13,000		
Administrative Overhead Alloc.	282,661	278,790	278,790	209,577	0	278,015	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	70,000	70,000	70,000	35,000	0	70,000		
5901.00 Transfers from Projects	0	0	0	0	0			
5927.00 Transfer- Gas Tax Snow Removal	9,625	5,000	0	0	0	7,500		
Transfers In from Other Funds	79,625	75,000	70,000	35,000	0	77,500	0	0
General	3,083,667	2,927,590	2,952,590	2,386,967	0	3,126,715	0	0
Total Revenues	3,083,667	2,927,590	2,952,590	2,386,967	0	3,126,715	0	0
Expenditures								
Dept: 300 City Council								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	8,461	9,075	9,075	7,003	0	9,075		
6010.00 F.I.C.A.	647	694	694	536	0	694		
6015.00 P.E.R.S.	0	0	0	0	0			
Personnel Salaries & Benefits	9,108	9,769	9,769	7,539	0	9,769	0	0
Acct Class: 2EMP Employee Related Costs								
6250.00 Employee Training (NonReimb)	0	0	0	1,000	0			
6280.00 Employee Travel & Conference	377	2,500	4,300	3,369	0	2,500		
Employee Related Costs	377	2,500	4,300	4,369	0	2,500	0	0
Acct Class: 5FAC Facilities Expenses								
7300.00 Facilities Rental	4,725	5,850	5,850	3,825	0	5,830		
Facilities Expenses	4,725	5,850	5,850	3,825	0	5,830	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	1,312	500	500	452	0	500		
7992.00 Special Departmental Project	0	0	0	0	0			

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 300 City Council								
Other Miscellaneous Expenses	1,312	500	500	452	0	500	0	0
City Council	15,522	18,619	20,419	16,185	0	18,599	0	0
Dept: 510 City Administration								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	138,228	140,764	140,764	106,455	0	147,575		
6003.00 Salaries - Overtime	1,236	2,000	2,000	540	0	2,000		
6005.00 Compensated Absences Earned	0	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	0	0	12,700	12,695	0			
6010.00 F.I.C.A.	10,134	10,921	10,921	8,253	0	11,442		
6015.00 P.E.R.S.	9,491	9,499	9,499	6,990	0	12,362		
6020.00 Worker's Compensation Ins.	3,056	2,073	2,073	1,325	0	1,560		
6025.00 Health Insurance	28,521	26,469	26,469	18,941	0	27,900		
6080.00 Vehicle Allowance	0	0	0	0	0			
Personnel Salaries & Benefits	190,666	191,726	204,426	155,199	0	202,839	0	0
Acct Class: 2EMP Employee Related Costs								
6245.00 Employee Recruitment Expense	0	0	450	492	0			
6275.00 Dues and Publications	875	650	650	625	0	650		
6280.00 Employee Travel & Conference	721	1,000	1,000	1,302	0	1,000		
Employee Related Costs	1,596	1,650	2,100	2,419	0	1,650	0	0
Acct Class: 5FAC Facilities Expenses								
7320.00 Telephone Expense	1,363	950	950	1,421	0	1,300		
Facilities Expenses	1,363	950	950	1,421	0	1,300	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	485	500	500	953	0	1,000		
Other Miscellaneous Expenses	485	500	500	953	0	1,000	0	0
City Administration	194,110	194,826	207,976	159,992	0	206,789	0	0
Dept: 515 City Clerk								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	830	1,560	1,560	800	0	1,560		
6010.00 F.I.C.A.	64	119	119	61	0	119		
6015.00 P.E.R.S.	0	0	0	0	0			
Personnel Salaries & Benefits	894	1,679	1,679	861	0	1,679	0	0
Acct Class: 2EMP Employee Related Costs								
6275.00 Dues and Publications	336	250	250	173	0	250		
6280.00 Employee Travel & Conference	200	100	1,100	734	0	1,000		
Employee Related Costs	536	350	1,350	907	0	1,250	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	500	500	0	0			

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 515 City Clerk								
Acct Class: 3SVC Services - Personal & Profess								
7150.00 Public Notice Publication	2,824	2,500	2,500	1,707	0	2,500		
7155.00 Elections Expenses	10,909	1,000	1,000	0	0	10,000		
Services - Personal & Profess	13,733	4,000	4,000	1,707	0	12,500	0	0
Acct Class: 4INS Insurance, Licenses, & Taxes								
7250.00 Permits and License	499	500	500	499	0	500		
Insurance, Licenses, & Taxes	499	500	500	499	0	500	0	0
City Clerk	15,662	6,529	7,529	3,974	0	15,929	0	0
Dept: 520 Finance and Personnel								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	196,364	195,444	195,444	163,018	0	203,016		
6003.00 Salaries - Overtime	7	0	0	0	0			
6005.00 Compensated Absences Earned	0	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	0	0	0	0	0			
6010.00 F.I.C.A.	16,425	14,951	14,951	14,049	0	15,176		
6015.00 P.E.R.S.	29,290	15,641	15,641	13,156	0	15,876		
6020.00 Worker's Compensation Ins.	4,296	2,838	2,838	1,877	0	2,146		
6025.00 Health Insurance	53,095	50,449	50,449	41,650	0	51,900		
Personnel Salaries & Benefits	299,477	279,323	279,323	233,750	0	288,114	0	0
Acct Class: 2EMP Employee Related Costs								
6245.00 Employee Recruitment Expense	0	0	0	0	0			
6250.00 Employee Training (NonReimb)	124	600	600	60	0	600		
6275.00 Dues and Publications	235	250	250	245	0	250		
6280.00 Employee Travel & Conference	118	300	300	371	0	300		
Employee Related Costs	477	1,150	1,150	676	0	1,150	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	43	0	0	43	0			
7110.00 Contract Services	0	0	0	0	0			
7125.00 Auditing and Acctng Services	16,500	17,000	17,000	17,000	0	17,500		
7170.00 Bank Service Charges	105	0	0	103	0	100		
Services - Personal & Profess	16,648	17,000	17,000	17,146	0	17,600	0	0
Acct Class: 4INS Insurance, Licenses, & Taxes								
7230.00 Fidelity Insurance Bonds	533	550	550	533	0	550		
7250.00 Permits and License	5,778	5,800	5,800	6,067	0	6,000		
Insurance, Licenses, & Taxes	6,311	6,350	6,350	6,600	0	6,550	0	0
Acct Class: 5FAC Facilities Expenses								
7300.00 Facilities Rental	480	480	480	480	0	480		
7320.00 Telephone Expense	1,532	1,000	1,000	1,337	0	1,600		

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 520 Finance and Personnel								
Acct Class: 5FAC Facilities Expenses								
7340.00 Postage & Shipping Expenses	14,459	11,500	11,500	13,754	0	14,000		
Facilities Expenses	<u>16,471</u>	<u>12,980</u>	<u>12,980</u>	<u>15,571</u>	<u>0</u>	<u>16,080</u>	<u>0</u>	<u>0</u>
Acct Class: 6MNT Maintenance and Repairs								
7420.00 Shop Equipment Maintenance	357	400	400	75	0	400		
Maintenance and Repairs	<u>357</u>	<u>400</u>	<u>400</u>	<u>75</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>
Acct Class: 7SUP Materials and Supplies								
7710.00 Office Supplies	11,078	9,000	9,000	7,386	0	9,000		
7790.00 Miscellaneous Supplies	6,860	100	100	203	0	100		
7815.00 Equipment Rentals	4,574	3,000	3,000	7,129	0	5,000		
Materials and Supplies	<u>22,512</u>	<u>12,100</u>	<u>12,100</u>	<u>14,718</u>	<u>0</u>	<u>14,100</u>	<u>0</u>	<u>0</u>
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	0	0	0	901	0			
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>901</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Finance and Personnel	<u>362,253</u>	<u>329,303</u>	<u>329,303</u>	<u>289,437</u>	<u>0</u>	<u>343,994</u>	<u>0</u>	<u>0</u>
Dept: 525 Management Information Systems								
Acct Class: 2EMP Employee Related Costs								
6250.00 Employee Training (NonReimb)	0	0	0	0	0			
Employee Related Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	27,248	28,000	30,000	23,751	0	30,000		
Services - Personal & Profess	<u>27,248</u>	<u>28,000</u>	<u>30,000</u>	<u>23,751</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
Acct Class: 4INS Insurance, Licenses, & Taxes								
7250.00 Permits and License	11,236	5,000	5,120	12,440	0	12,000		
Insurance, Licenses, & Taxes	<u>11,236</u>	<u>5,000</u>	<u>5,120</u>	<u>12,440</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>0</u>
Acct Class: 6MNT Maintenance and Repairs								
7420.00 Shop Equipment Maintenance	0	0	0	27	0			
Maintenance and Repairs	<u>0</u>	<u>0</u>	<u>0</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	5,149	500	500	367	0	500		
Materials and Supplies	<u>5,149</u>	<u>500</u>	<u>500</u>	<u>367</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	17,795	25,000	25,000	19,976	0	20,000		
8820.00 Capital Project Costs	0	0	0	250	0			
Capital Outlay	<u>17,795</u>	<u>25,000</u>	<u>25,000</u>	<u>20,226</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
Management Information Systems	<u>61,428</u>	<u>58,500</u>	<u>60,620</u>	<u>56,811</u>	<u>0</u>	<u>62,500</u>	<u>0</u>	<u>0</u>
Dept: 530 City Wide Insurance								
Acct Class: 1PER Personnel Salaries & Benefits								
6030.00 Unemployment Insurance	585	5,000	5,000	440	0			
Personnel Salaries & Benefits	<u>585</u>	<u>5,000</u>	<u>5,000</u>	<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 530 City Wide Insurance								
Acct Class: 4INS Insurance, Licenses, & Taxes								
7200.00 Public Liability Ins. - SCORE	88,873	126,100	126,100	0	0	110,820		
7209.00 Retroactive SCORE Payments	0	0	0	0	0			
7220.00 Property Damage Insurance	13,606	17,316	17,316	19,615	0	20,000		
7245.00 Self-Insured Deductible Losses	1,132	1,500	1,500	0	0	1,500		
7247.00 Self-Insured WC First Aid	0	2,500	2,500	144	0	2,500		
Insurance, Licenses, & Taxes	103,611	147,416	147,416	19,759	0	134,820	0	0
City Wide Insurance	104,196	152,416	152,416	20,199	0	134,820	0	0
Dept: 540 City Attorney								
Acct Class: 3SVC Services - Personal & Profess								
7140.00 City Attorney - Contract	13,615	25,000	25,000	12,229	0	25,000		
7143.00 City Attorney - Non-Routine	1,200	1,000	1,000	694	0	1,000		
7145.00 Legal Consultation Services	0	1,000	1,000	0	0	1,000		
Services - Personal & Profess	14,815	27,000	27,000	12,923	0	27,000	0	0
City Attorney	14,815	27,000	27,000	12,923	0	27,000	0	0
Dept: 600 Law Enforcement Department								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	414,387	415,955	415,955	347,415	0	442,889		
6003.00 Salaries - Overtime	16,507	15,000	15,000	12,828	0	10,000		
6003.03 ClicktorTicket Grant	0	0	0	0	0			
6005.00 Compensated Absences Earned	0	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	-4,921	0	0	0	0			
6009.00 Miscellaneous Labor Cost	0	0	0	819	0			
6010.00 F.I.C.A.	38,540	32,968	32,968	31,369	0	34,321		
6015.00 P.E.R.S.	71,418	57,456	89,517	80,031	0	63,850		
6020.00 Worker's Compensation Ins.	51,726	60,637	60,637	38,724	0	49,284		
6025.00 Health Insurance	97,543	96,693	96,693	82,607	0	102,500		
Personnel Salaries & Benefits	685,200	678,709	710,770	593,793	0	702,844	0	0
Acct Class: 2EMP Employee Related Costs								
6210.00 Uniform Cleaning Reimbursement	3,840	3,840	3,840	3,840	0	3,840		
6225.00 Reserve Police Officer Exp.	18	1,000	1,000	0	0			
6240.00 Physical Examinations	0	1,000	1,000	54	0	1,000		
6243.00 Employee Background Invest.	1,260	1,000	1,000	132	0	1,000		
6245.00 Employee Recruitment Expense	191	0	0	158	0			
6250.00 Employee Training (NonReimb)	862	500	500	0	0	1,500		
6260.00 POST Training (95% reimbursed)	9,261	3,000	3,000	0	0	3,000		
6275.00 Dues and Publications	435	500	500	570	0	500		
6280.00 Employee Travel & Conference	512	500	500	189	0	500		

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 600 Law Enforcement Department								
Employee Related Costs	16,379	11,340	11,340	4,943	0	11,340	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	19,401	13,000	13,000	9,110	0	13,000		
7160.00 Jail Booking Fees	0	0	0	0	0			
Services - Personal & Profess	19,401	13,000	13,000	9,110	0	13,000	0	0
Acct Class: 5FAC Facilities Expenses								
7320.00 Telephone Expense	9,917	10,000	13,000	9,500	0	13,000		
7340.00 Postage & Shipping Expenses	57	500	500	2	0	100		
Facilities Expenses	9,974	10,500	13,500	9,502	0	13,100	0	0
Acct Class: 6MNT Maintenance and Repairs								
7420.00 Shop Equipment Maintenance	1,892	1,000	1,000	1,525	0	1,000		
7430.00 Vehicle Maintenance	2,320	5,000	5,000	4,723	0	5,000		
7435.00 Tires and Chains Maintenance	891	4,200	4,200	2,627	0	4,200		
7440.00 Fuel and Oil Maintenance	16,960	16,000	16,000	12,777	0	16,000		
7460.00 Radio & Communications Maint.	352	500	500	2	0	100		
Maintenance and Repairs	22,415	26,700	26,700	21,654	0	26,300	0	0
Acct Class: 7SUP Materials and Supplies								
7710.00 Office Supplies	1,347	2,000	2,000	836	0	1,500		
7790.00 Miscellaneous Supplies	246	250	250	3	0	250		
7820.00 Safety Equipment	135	500	500	5	0	500		
7825.00 Personal Safety Clothing&Maint	1,383	1,000	1,000	1,030	0	1,000		
Materials and Supplies	3,111	3,750	3,750	1,874	0	3,250	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7960.00 Criminal Investigation Expense	1,399	3,000	3,000	3,241	0	3,000		
7962.00 Towing Charges	0	100	100	0	0	100		
7969.00 K-9 Program Expenses	0	0	0	0	0			
7990.00 Special Department Expenditure	385	500	500	0	0	500		
Other Miscellaneous Expenses	1,784	3,600	3,600	3,241	0	3,600	0	0
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	0	15,000	15,000	151,373	0			
8803.00 Capital Outlay - Vehicles	0	0	0	0	0			
8820.00 Capital Project Costs	0	0	0	0	0			
Capital Outlay	0	15,000	15,000	151,373	0	0	0	0
Law Enforcement Department								
758,264	762,599	797,660	795,490	0	773,434	0	0	
Dept: 613 Public Safety Dispatching								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	132,502	141,420	141,420	103,605	0	134,493		
6003.00 Salaries - Overtime	2,819	2,000	2,000	1,588	0	2,000		
6003.03 ClickItorTicket Grant	0	0	0	0	0			

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 613 Public Safety Dispatching								
Acct Class: 1PER Personnel Salaries & Benefits								
6005.00	0	0	0	0	0			
6007.00	5,373	0	0	3,352	0	4,000		
6009.00	0	0	0	0	0			
6010.00	12,640	10,819	10,819	9,535	0	10,442		
6015.00	17,418	19,534	19,534	7,374	0	13,720		
6020.00	3,074	2,083	2,083	1,206	0	1,422		
6025.00	38,164	38,233	38,233	31,221	0	38,600		
Personnel Salaries & Benefits	211,990	214,089	214,089	157,881	0	204,677	0	0
Acct Class: 2EMP Employee Related Costs								
6210.00	1,440	1,440	1,440	1,440	0	1,440		
6240.00	0	150	150	18	0	150		
6243.00	559	500	500	50	0	150		
6245.00	131	150	150	88	0	150		
6250.00	0	400	400	592	0	1,000		
6260.00	1,081	1,200	1,200	333	0	1,200		
6275.00	50	50	50	0	0	50		
6280.00	297	1,000	1,000	0	0	250		
Employee Related Costs	3,558	4,890	4,890	2,521	0	4,390	0	0
Acct Class: 3SVC Services - Personal & Profess								
7110.00	8,589	8,500	8,500	5,000	0	10,000		
Services - Personal & Profess	8,589	8,500	8,500	5,000	0	10,000	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00	0	100	100	0	0			
7825.00	0	100	100	0	0			
Materials and Supplies	0	200	200	0	0	0	0	0
Public Safety Dispatching	224,137	227,679	227,679	165,402	0	219,067	0	0
Dept: 625 Animal Control-Code Enforce								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00	20,604	20,827	20,827	17,412	0	21,570		
6003.00	88	0	0	0	0			
6005.00	0	0	0	0	0			
6007.00	0	0	0	0	0			
6010.00	1,387	1,593	1,593	1,230	0	1,650		
6015.00	3,076	2,877	2,877	1,386	0	3,189		
6020.00	2,604	2,930	2,930	1,856	0	2,428		
6025.00	6,897	6,678	6,678	5,640	0	7,300		
Personnel Salaries & Benefits	34,656	34,905	34,905	27,524	0	36,137	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 625 Animal Control-Code Enforce								
Acct Class: 2EMP Employee Related Costs								
6210.00	220	240	240	240	0	240		
6245.00	0	0	0	0	0			
6250.00	0	0	0	0	0			
6275.00	0	0	0	0	0			
Employee Related Costs	220	240	240	240	0	240	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00	125	100	100	43	0	100		
7110.00	987	1,000	1,000	445	0	500		
Services - Personal & Profess	1,112	1,100	1,100	488	0	600	0	0
Acct Class: 5FAC Facilities Expenses								
7320.00	21	300	300	11	0	50		
Facilities Expenses	21	300	300	11	0	50	0	0
Acct Class: 6MNT Maintenance and Repairs								
7420.00	0	0	0	0	0			
7430.00	39	1,500	1,500	0	0	1,500		
7440.00	1,157	1,500	1,500	729	0	1,500		
Maintenance and Repairs	1,196	3,000	3,000	729	0	3,000	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00	107	500	500	23	0			
7825.00	0	0	0	0	0			
Materials and Supplies	107	500	500	23	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00	0	0	0	0	0			
Other Miscellaneous Expenses	0	0	0	0	0	0	0	0
Animal Control-Code Enforce	37,312	40,045	40,045	29,015	0	40,027	0	0
Dept: 650 Volunteer Fire Department								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00	134,288	149,520	149,520	111,363	0	258,642		
6003.00	33,116	7,000	7,000	21,291	0	7,000		
6005.00	0	0	0	0	0			
6009.00	0	0	0	0	0			
6010.00	12,982	11,974	11,974	10,867	0	20,322		
6015.00	26,757	15,971	22,636	16,562	0	35,955		
6020.00	38,798	53,602	53,602	27,753	0	51,090		
6025.00	23,287	23,400	23,400	14,482	0	69,100		
Personnel Salaries & Benefits	269,228	261,467	268,132	202,318	0	442,109	0	0
Acct Class: 2EMP Employee Related Costs								
6210.00	960	960	960	800	0	2,400		

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Proj. Baseline	City Manager	Final
	Actual	Budget	Budget	April	Total			
Fund: 10 - General Fund								
Expenditures								
Dept: 650 Volunteer Fire Department								
Acct Class: 2EMP Employee Related Costs								
6220.00 Volunteer Firefighter Reimb.	12,823	8,000	8,000	1,520	0	2,000		
6235.00 Employee Meals On-Duty	401	500	500	421	0	500		
6240.00 Physical Examinations	225	1,000	1,000	476	0	750		
6243.00 Employee Background Invest.	395	300	300	82	0	300		
6245.00 Employee Recruitment Expense	598	500	500	486	0	250		
6250.00 Employee Training (NonReimb)	175	500	500	1,125	0	500		
6275.00 Dues and Publications	90	100	100	165	0	50		
6280.00 Employee Travel & Conference	294	250	250	15	0	100		
Employee Related Costs	15,961	12,110	12,110	5,090	0	6,850	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	3,000	3,000	850	0	1,000		
Services - Personal & Profess	0	3,000	3,000	850	0	1,000	0	0
Acct Class: 4INS Insurance, Licenses, & Taxes								
7220.00 Property Damage Insurance	7,724	8,400	8,400	4,165	0	8,400		
7250.00 Permits and License	375	500	500	425	0	500		
Insurance, Licenses, & Taxes	8,099	8,900	8,900	4,590	0	8,900	0	0
Acct Class: 5FAC Facilities Expenses								
7168.00 Fire Dispatching Sevices	1,675	2,560	2,560	1,310	0	2,600		
7310.00 Utilities - Elec & Heating Oil	1,736	3,000	3,000	1,185	0	1,700		
7320.00 Telephone Expense	2,976	2,000	2,000	2,323	0	2,700		
7340.00 Postage & Shipping Expenses	30	100	100	-1	0	10		
Facilities Expenses	6,417	7,660	7,660	4,817	0	7,010	0	0
Acct Class: 6MNT Maintenance and Repairs								
7420.00 Shop Equipment Maintenance	2,815	2,500	2,500	5,393	0	4,500		
7430.00 Vehicle Maintenance	17,542	12,000	12,000	12,892	0	12,000		
7435.00 Tires and Chains Maintenance	2,880	1,000	1,000	2,736	0	1,500		
7440.00 Fuel and Oil Maintenance	10,651	10,000	10,000	6,464	0	9,000		
7460.00 Radio & Communications Maint.	1,707	3,000	3,000	749	0	3,600		
7470.00 Building Maintenance	2,374	500	500	1,331	0	800		
Maintenance and Repairs	37,969	29,000	29,000	29,565	0	31,400	0	0
Acct Class: 7SUP Materials and Supplies								
7710.00 Office Supplies	1,072	500	500	300	0	500		
7790.00 Miscellaneous Supplies	1,271	150	150	476	0	250		
7800.00 Equipment Expenses	3,377	4,500	4,500	4,995	0	4,000		
7810.00 Expensed Equip. <\$1000	3,861	750	750	700	0	750		
7820.00 Safety Equipment	453	0	0	674	0	100		
7825.00 Personal Safety Clothing&Maint	14,512	11,000	11,000	10,941	0	11,000		

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 650 Volunteer Fire Department								
Materials and Supplies	24,546	16,900	16,900	18,086	0	16,600	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	1,755	3,500	3,500	893	0	1,000		
Other Miscellaneous Expenses	1,755	3,500	3,500	893	0	1,000	0	0
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	0	0	0	0	0			
8802.00 Capital Outlay-Heavy Equipment	0	0	0	0	0			
8803.00 Capital Outlay - Vehicles	0	0	0	0	0			
8820.00 Capital Project Costs	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
Volunteer Fire Department	363,975	342,537	349,202	266,209	0	514,869	0	0
Dept: 700 Non Departmental Operations								
Acct Class: 1PER Personnel Salaries & Benefits								
6005.00 Compensated Absences Earned	4,919	0	0	0	0			
6015.00 P.E.R.S.	0	0	88,995	88,995	0			
6025.00 Health Insurance	5,569	8,800	4,400	3,713	0			
Personnel Salaries & Benefits	10,488	8,800	93,395	92,708	0	0	0	0
Acct Class: 2EMP Employee Related Costs								
6250.00 Employee Training (NonReimb)	0	0	0	0	0			
6275.00 Dues and Publications	2,744	2,700	2,700	2,391	0	2,700		
Employee Related Costs	2,744	2,700	2,700	2,391	0	2,700	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	1,700	0	1,700		
7110.00 Contract Services	545	4,500	4,500	413	0	1,000		
7125.00 Auditing and Acctng Services	0	0	0	0	0			
Services - Personal & Profess	545	4,500	4,500	2,113	0	2,700	0	0
Acct Class: 4INS Insurance, Licenses, & Taxes								
7249.00 Miscellaneous Loss & Recovery	1,281	1,000	1,000	-46	0	1,000		
7250.00 Permits and License	0	0	0	0	0			
7275.00 LAFCO Contribution	3,194	3,500	3,500	0	0			
7280.00 County Property Taxes	1,136	1,200	1,200	1,155	0	1,200		
Insurance, Licenses, & Taxes	5,611	5,700	5,700	1,109	0	2,200	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	0	0	0	0	0			
Materials and Supplies	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7921.00 Roseburg Site Development Exp.	0	0	0	0	0			
Other Miscellaneous Expenses	0	0	0	0	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 700 Non Departmental Operations								
Acct Class: 99TR Transfers Out to Other Funds								
8160.00 Bad Debt	0	0	0	0	0			
9900.00 Transfers Out to Other Funds	75,000	0	0	0	0			
Transfers Out to Other Funds	75,000	0	0	0	0	0	0	0
Non Departmental Operations	94,388	21,700	106,295	98,321	0	7,600	0	0
Dept: 730 Planning and Zoning Department								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	33,216	58,368	58,368	40,981	0	59,044		
6003.00 Salaries - Overtime	921	0	0	744	0			
6010.00 F.I.C.A.	2,769	4,465	4,465	2,904	0	4,517		
6015.00 P.E.R.S.	1,763	4,671	4,671	3,073	0	4,946		
6020.00 Worker's Compensation Ins.	1,795	3,190	3,190	2,101	0	2,984		
6025.00 Health Insurance	5,773	14,433	14,433	9,891	0	14,600		
Personnel Salaries & Benefits	46,237	85,127	85,127	59,694	0	86,091	0	0
Acct Class: 2EMP Employee Related Costs								
6245.00 Employee Recruitment Expense	390	0	0	408	0			
6250.00 Employee Training (NonReimb)	60	500	500	0	0	1,000		
6275.00 Dues and Publications	97	200	200	0	0	200		
6280.00 Employee Travel & Conference	654	500	500	52	0	1,000		
Employee Related Costs	1,201	1,200	1,200	460	0	2,200	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	50,755	15,000	15,000	11,140	0	10,000		
7110.00 Contract Services	0	1,000	1,000	0	0	1,000		
7115.00 Engineering Consultant Svcs	0	0	0	0	0			
7150.00 Public Notice Publication	410	1,000	1,000	363	0	1,000		
Services - Personal & Profess	51,165	17,000	17,000	11,503	0	12,000	0	0
Acct Class: 5FAC Facilities Expenses								
7300.00 Facilities Rental	2,025	2,000	2,000	1,125	0	2,000		
7320.00 Telephone Expense	400	300	300	286	0	300		
Facilities Expenses	2,425	2,300	2,300	1,411	0	2,300	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	864	950	950	1,026	0	1,000		
Materials and Supplies	864	950	950	1,026	0	1,000	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7921.00 Roseburg Site Development Exp.	0	0	0	0	0			
7990.00 Special Department Expenditure	3,972	0	0	0	0			
7992.00 Special Departmental Project	0	0	0	0	0			
7993.00 Special Departmental Project 2	0	0	0	0	0			
Other Miscellaneous Expenses	3,972	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Planning and Zoning Department	105,864	106,577	106,577	74,094	0	103,591	0	0
Dept: 740 Community Promotion & Visitors								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	5,156	5,020	5,020	4,861	0	4,022		
6003.00 Salaries - Overtime	0	0	0	155	0			
6005.00 Compensated Absences Earned	0	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	1,157	0	0	0	0			
6010.00 F.I.C.A.	433	384	384	290	0	308		
6015.00 P.E.R.S.	709	402	402	166	0	252		
6020.00 Worker's Compensation Ins.	1,548	1,176	1,176	575	0	745		
6025.00 Health Insurance	1,523	1,496	1,496	1,425	0			
Personnel Salaries & Benefits	10,526	8,478	8,478	7,472	0	5,327	0	0
Acct Class: 6MNT Maintenance and Repairs								
7470.00 Building Maintenance	863	0	0	1,193	0	1,200		
7475.00 Grounds Maintenance	0	0	0	1,785	0	2,000		
Maintenance and Repairs	863	0	0	2,978	0	3,200	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	1,254	1,000	1,000	598	0	1,000		
7815.00 Equipment Rentals	0	0	0	0	0			
Materials and Supplies	1,254	1,000	1,000	598	0	1,000	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7920.00 Economic Development Expenses	29,647	25,000	25,000	20,833	0	25,000		
7974.00 Visitor's Bureau Allocation	65,000	65,000	65,000	48,750	0	65,000		
7978.00 Enterprise Zone Allocation	6,250	0	0	0	0			
7990.00 Special Department Expenditure	11,842	16,000	33,000	8,516	0	10,250		
7999.00 Community Projects Allocation	0	0	0	0	0			
Other Miscellaneous Expenses	112,739	106,000	123,000	78,099	0	100,250	0	0
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	0	0	0	1,065	0			
8820.00 Capital Project Costs	0	0	0	0	0			
8821.00 Capital Project Costs II	0	0	0	0	0			
Capital Outlay	0	0	0	1,065	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9900.00 Transfers Out to Other Funds	17,250	0	17,995	0	0			
Transfers Out to Other Funds	17,250	0	17,995	0	0	0	0	0
Community Promotion & Visitors	142,632	115,478	150,473	90,212	0	109,777	0	0
Dept: 750 Public Works Administration								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	70,081	70,044	70,044	57,708	0	74,295		

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 750 Public Works Administration								
Acct Class: 1PER Personnel Salaries & Benefits								
6003.00 Salaries - Overtime	0	0	0	0	0			
6005.00 Compensated Absences Earned	0	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	0	0	0	0	0			
6010.00 F.I.C.A.	4,716	5,358	5,358	4,215	0	5,684		
6015.00 P.E.R.S.	10,606	5,606	5,606	4,787	0	6,224		
6020.00 Worker's Compensation Ins.	3,964	3,828	3,828	2,426	0	3,754		
6025.00 Health Insurance	14,427	14,685	14,685	11,997	0	14,600		
Personnel Salaries & Benefits	103,794	99,521	99,521	81,133	0	104,557	0	0
Acct Class: 2EMP Employee Related Costs								
6245.00 Employee Recruitment Expense	0	0	0	0	0			
6250.00 Employee Training (NonReimb)	410	600	600	1,080	0	600		
6275.00 Dues and Publications	907	650	650	684	0	650		
6280.00 Employee Travel & Conference	837	600	600	806	0	600		
Employee Related Costs	2,154	1,850	1,850	2,570	0	1,850	0	0
Acct Class: 3SVC Services - Personal & Profess								
7115.00 Engineering Consultant Svcs	0	0	0	0	0			
Services - Personal & Profess	0	0	0	0	0	0	0	0
Acct Class: 5FAC Facilities Expenses								
7320.00 Telephone Expense	1,983	1,750	1,750	1,490	0	1,750		
Facilities Expenses	1,983	1,750	1,750	1,490	0	1,750	0	0
Acct Class: 6MNT Maintenance and Repairs								
7430.00 Vehicle Maintenance	171	200	200	39	0	200		
7440.00 Fuel and Oil Maintenance	490	700	700	300	0	700		
7460.00 Radio & Communications Maint.	0	0	0	0	0			
Maintenance and Repairs	661	900	900	339	0	900	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	112	100	100	669	0	100		
Materials and Supplies	112	100	100	669	0	100	0	0
Public Works Administration	108,704	104,121	104,121	86,201	0	109,157	0	0
Dept: 760 Building and Safety Inspection								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	0	0	0	0	0			
6003.00 Salaries - Overtime	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	0	0	0	0	0			
6010.00 F.I.C.A.	0	0	0	0	0			
6015.00 P.E.R.S.	0	0	0	0	0			
6020.00 Worker's Compensation Ins.	0	0	0	0	0			

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 760 Building and Safety Inspection								
Acct Class: 1PER Personnel Salaries & Benefits								
6025.00 Health Insurance	0	0	0	0	0			
Personnel Salaries & Benefits	0	0	0	0	0	0	0	0
Acct Class: 2EMP Employee Related Costs								
6245.00 Employee Recruitment Expense	0	0	0	0	0			
6250.00 Employee Training (NonReimb)	0	0	0	0	0			
6275.00 Dues and Publications	125	130	130	135	0	140		
6280.00 Employee Travel & Conference	0	0	0	0	0			
Employee Related Costs	125	130	130	135	0	140	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	8,452	4,500	4,500	5,798	0	4,500		
7110.00 Contract Services	30,000	30,000	30,000	20,000	0	30,000		
7116.00 Extra Inspections Contract	0	0	0	0	0			
Services - Personal & Profess	38,452	34,500	34,500	25,798	0	34,500	0	0
Acct Class: 5FAC Facilities Expenses								
7320.00 Telephone Expense	213	130	130	143	0	130		
Facilities Expenses	213	130	130	143	0	130	0	0
Acct Class: 6MNT Maintenance and Repairs								
7430.00 Vehicle Maintenance	0	0	0	0	0			
7440.00 Fuel and Oil Maintenance	0	0	0	0	0			
Maintenance and Repairs	0	0	0	0	0	0	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	0	0	0	0	0			
7825.00 Personal Safety Clothing&Maint	0	0	0	0	0			
Materials and Supplies	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	157	300	300	159	0	300		
Other Miscellaneous Expenses	157	300	300	159	0	300	0	0
Building and Safety Inspection	38,947	35,060	35,060	26,235	0	35,070	0	0
Dept: 770 Government Buildings & Grounds								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	22,923	4,108	4,108	27,450	0	4,916		
6003.00 Salaries - Overtime	76	0	0	29	0			
6005.00 Compensated Absences Earned	0	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	0	0	0	0	0			
6010.00 F.I.C.A.	1,902	314	314	2,289	0	376		
6015.00 P.E.R.S.	2,173	329	329	1,973	0	308		
6020.00 Worker's Compensation Ins.	5,254	962	962	7,012	0	911		

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 770 Government Buildings & Grounds								
Acct Class: 1PER Personnel Salaries & Benefits								
6025.00 Health Insurance	6,270	1,224	1,224	7,425	0	1,370		
Personnel Salaries & Benefits	38,598	6,937	6,937	46,178	0	7,881	0	0
Acct Class: 5FAC Facilities Expenses								
7310.00 Utilities - Elec & Heating Oil	25,495	23,000	23,000	19,255	0	23,000		
Facilities Expenses	25,495	23,000	23,000	19,255	0	23,000	0	0
Acct Class: 6MNT Maintenance and Repairs								
7470.00 Building Maintenance	28,970	10,000	10,000	10,465	0	12,000		
7475.00 Grounds Maintenance	1,154	1,000	1,000	1,103	0	1,000		
Maintenance and Repairs	30,124	11,000	11,000	11,568	0	13,000	0	0
Acct Class: 7SUP Materials and Supplies								
7770.00 Janitorial & Cleaning Supplies	165	250	250	70	0	250		
Materials and Supplies	165	250	250	70	0	250	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	0	0			
Other Miscellaneous Expenses	0	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	8,489	29,000	29,000	26,970	0	10,000		
8820.00 Capital Project Costs	0	0	0	0	0			
8821.00 Capital Project Costs II	0	0	0	0	0			
8822.00 Capital Project Costs III	0	0	0	0	0			
Capital Outlay	8,489	29,000	29,000	26,970	0	10,000	0	0
Government Buildings & Grounds	102,871	70,187	70,187	104,041	0	54,131	0	0
Dept: 780 Library Building								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	0	0	0	0	0			
6003.00 Salaries - Overtime	0	0	0	0	0			
6005.00 Compensated Absences Earned	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	0	0	0	0	0			
6010.00 F.I.C.A.	0	0	0	0	0			
6015.00 P.E.R.S.	0	0	0	0	0			
6020.00 Worker's Compensation Ins.	0	0	0	0	0			
6025.00 Health Insurance	0	0	0	0	0			
Personnel Salaries & Benefits	0	0	0	0	0	0	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
Services - Personal & Profess	0	0	0	0	0	0	0	0
Acct Class: 5FAC Facilities Expenses								
7310.00 Utilities - Elec & Heating Oil	0	0	0	0	0			

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 780 Library Building								
Acct Class: 5FAC Facilities Expenses								
7311.00 Utilities - Security Alarms	0	0	0	0	0			
Facilities Expenses	0	0	0	0	0	0	0	0
Acct Class: 6MNT Maintenance and Repairs								
7470.00 Building Maintenance	0	0	0	0	0			
7475.00 Grounds Maintenance	0	0	0	0	0			
Maintenance and Repairs	0	0	0	0	0	0	0	0
Acct Class: 7SUP Materials and Supplies								
7710.00 Office Supplies	0	0	0	0	0			
Materials and Supplies	0	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
Library Building	0	0	0	0	0	0	0	0
Dept: 800 Central Garage & Maintenance								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	46,060	33,773	33,773	34,625	0	44,129		
6003.00 Salaries - Overtime	23	0	0	39	0			
6005.00 Compensated Absences Earned	0	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	15,812	0	0	49,759	0			
6010.00 F.I.C.A.	3,965	2,584	2,584	2,888	0	3,376		
6015.00 P.E.R.S.	3,672	2,703	2,703	2,292	0	2,893		
6020.00 Worker's Compensation Ins.	10,356	7,908	7,908	8,660	0	9,660		
6025.00 Health Insurance	13,176	10,067	10,067	9,298	0	14,600		
Personnel Salaries & Benefits	93,064	57,035	57,035	107,561	0	74,658	0	0
Acct Class: 2EMP Employee Related Costs								
6240.00 Physical Examinations	1,048	450	450	125	0			
6245.00 Employee Recruitment Expense	1,643	0	0	956	0			
6250.00 Employee Training (NonReimb)	1,361	1,950	1,950	21	0			
6280.00 Employee Travel & Conference	232	0	0	0	0			
Employee Related Costs	4,284	2,400	2,400	1,102	0	0	0	0
Acct Class: 4INS Insurance, Licenses, & Taxes								
7250.00 Permits and License	225	225	225	225	0	225		
Insurance, Licenses, & Taxes	225	225	225	225	0	225	0	0
Acct Class: 5FAC Facilities Expenses								
7310.00 Utilities - Elec & Heating Oil	10,109	11,500	11,500	7,213	0	10,000		
7311.00 Utilities - Security Alarms	1,128	1,100	1,100	916	0	1,100		
7320.00 Telephone Expense	210	200	200	150	0	200		

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 800 Central Garage & Maintenance								
Facilities Expenses	11,447	12,800	12,800	8,279	0	11,300	0	0
Acct Class: 6MNT Maintenance and Repairs								
7410.00 Heavy Equipment Maintenance	7,608	9,500	13,100	12,366	0	9,500		
7420.00 Shop Equipment Maintenance	1,246	750	750	654	0	750		
7430.00 Vehicle Maintenance	3,238	6,400	6,400	3,300	0	4,000		
7435.00 Tires and Chains Maintenance	3,523	5,750	5,750	1,233	0	3,500		
7440.00 Fuel and Oil Maintenance	13	100	100	0	0	50		
7470.00 Building Maintenance	910	1,000	1,000	73	0	400		
Maintenance and Repairs	16,538	23,500	27,100	17,626	0	18,200	0	0
Acct Class: 7SUP Materials and Supplies								
7770.00 Janitorial & Cleaning Supplies	2,734	3,000	3,000	2,765	0	3,000		
7790.00 Miscellaneous Supplies	250	200	200	94	0	100		
7810.00 Expensed Equip. <\$1000	1,811	1,577	1,577	5,432	0	2,500		
7820.00 Safety Equipment	0	3,090	3,090	9	0	1,000		
7825.00 Personal Safety Clothing&Maint	1,207	1,000	1,000	1,582	0	1,300		
7830.00 Outside Service Expenditures	3,602	2,000	2,000	5,189	0			
Materials and Supplies	9,604	10,867	10,867	15,071	0	7,900	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	100	100	29	0	100		
Other Miscellaneous Expenses	0	100	100	29	0	100	0	0
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	0	0	0	10,208	0			
8802.00 Capital Outlay-Heavy Equipment	0	0	9,000	0	0			
8803.00 Capital Outlay - Vehicles	0	0	0	0	0			
8820.00 Capital Project Costs	0	0	0	0	0			
8821.00 Capital Project Costs II	0	0	0	0	0			
Capital Outlay	0	0	9,000	10,208	0	0	0	0
Central Garage & Maintenance	135,162	106,927	119,527	160,101	0	112,383	0	0
Dept: 820 Streets and Roadways								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	57,739	77,587	77,587	44,164	0	75,967		
6003.00 Salaries - Overtime	561	0	0	98	0			
6005.00 Compensated Absences Earned	0	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	1,436	0	0	0	0			
6010.00 F.I.C.A.	4,954	5,935	5,935	3,698	0	5,811		
6015.00 P.E.R.S.	7,075	6,209	6,209	3,183	0	4,763		
6020.00 Worker's Compensation Ins.	13,764	18,167	18,167	10,672	0	14,071		

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 820 Streets and Roadways								
Acct Class: 1PER Personnel Salaries & Benefits								
6025.00 Health Insurance	15,369	23,126	23,126	11,614	0	21,176		
Personnel Salaries & Benefits	100,898	131,024	131,024	73,429	0	121,788	0	0
Acct Class: 2EMP Employee Related Costs								
6250.00 Employee Training (NonReimb)	0	0	0	60	0			
Employee Related Costs	0	0	0	60	0	0	0	0
Acct Class: 3SVC Services - Personal & Profess								
7115.00 Engineering Consultant Svcs	0	0	0	0	0			
Services - Personal & Profess	0	0	0	0	0	0	0	0
Acct Class: 6MNT Maintenance and Repairs								
7440.00 Fuel and Oil Maintenance	14,517	15,000	15,000	7,093	0	15,000		
7488.00 Curb and Sidewalk Maintenance	7	1,500	1,500	657	0	1,500		
Maintenance and Repairs	14,524	16,500	16,500	7,750	0	16,500	0	0
Acct Class: 7SUP Materials and Supplies								
7750.00 Roadway Maintenance Materials	324	5,000	5,000	4,354	0	5,000		
7790.00 Miscellaneous Supplies	238	250	250	2	0	100		
7810.00 Expensed Equip. <\$1000	581	200	200	10	0	100		
7815.00 Equipment Rentals	0	100	100	4,060	0	100		
7820.00 Safety Equipment	198	100	100	80	0	100		
Materials and Supplies	1,341	5,650	5,650	8,506	0	5,400	0	0
Streets and Roadways	116,763	153,174	153,174	89,745	0	143,688	0	0
Dept: 821 Streets, Landscape Maintenance								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	2,008	4,564	4,564	260	0	4,469		
6003.00 Salaries - Overtime	0	0	0	0	0			
6005.00 Compensated Absences Earned	0	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	0	0	0	0	0			
6010.00 F.I.C.A.	171	349	349	22	0	342		
6015.00 P.E.R.S.	305	365	365	21	0	280		
6020.00 Worker's Compensation Ins.	277	1,069	1,069	57	0	828		
6025.00 Health Insurance	424	1,360	1,360	67	0	2,491		
Personnel Salaries & Benefits	3,185	7,707	7,707	427	0	8,410	0	0
Acct Class: 2EMP Employee Related Costs								
6250.00 Employee Training (NonReimb)	0	0	0	180	0			
6275.00 Dues and Publications	140	150	150	0	0	150		
Employee Related Costs	140	150	150	180	0	150	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	550	0	0	220	0	500		

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 821 Streets, Landscape Maintenance								
Acct Class: 3SVC Services - Personal & Profess								
7110.00 Contract Services	0	500	500	0	0	500		
Services - Personal & Profess	550	500	500	220	0	1,000	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	189	1,000	1,000	144	0	1,000		
7810.00 Expensed Equip. <\$1000	162	100	100	240	0	100		
7815.00 Equipment Rentals	0	100	100	0	0	100		
Materials and Supplies	351	1,200	1,200	384	0	1,200	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9900.00 Transfers Out to Other Funds	0	0	0	0	0			
Transfers Out to Other Funds	0	0	0	0	0	0	0	0
Streets, Landscape Maintenance	4,226	9,557	9,557	1,211	0	10,760	0	0
Dept: 830 Streets, Cleaning								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	6,849	9,128	9,128	6,563	0	8,937		
6003.00 Salaries - Overtime	0	0	0	0	0			
6005.00 Compensated Absences Earned	0	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	0	0	0	0	0			
6010.00 F.I.C.A.	566	698	698	548	0	684		
6015.00 P.E.R.S.	955	731	731	513	0	560		
6020.00 Worker's Compensation Ins.	1,405	2,137	2,137	1,618	0	1,655		
6025.00 Health Insurance	1,937	2,721	2,721	1,692	0	1,115		
Personnel Salaries & Benefits	11,712	15,415	15,415	10,934	0	12,951	0	0
Acct Class: 6MNT Maintenance and Repairs								
7410.00 Heavy Equipment Maintenance	2,681	2,500	2,500	4,585	0	2,500		
7535.00 Landfill Tipping Fees	0	0	0	0	0	5,000		
Maintenance and Repairs	2,681	2,500	2,500	4,585	0	7,500	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	0	100	100	223	0			
Materials and Supplies	0	100	100	223	0	0	0	0
Streets, Cleaning	14,393	18,015	18,015	15,742	0	20,451	0	0
Dept: 850 Traffic Safety Department								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	4,327	3,651	3,651	1,970	0	8,937		
6003.00 Salaries - Overtime	0	0	0	86	0			

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 850 Traffic Safety Department								
Acct Class: 1PER Personnel Salaries & Benefits								
6005.00	0	0	0	0	0			
6007.00	0	0	0	0	0			
6009.00	0	0	0	0	0			
6010.00	366	279	279	173	0	684		
6015.00	580	292	292	162	0	560		
6020.00	1,632	855	855	494	0	1,655		
6025.00	2,703	1,088	1,088	570	0	2,491		
Personnel Salaries & Benefits	9,608	6,165	6,165	3,455	0	14,327	0	0
Acct Class: 5FAC Facilities Expenses								
7314.00	8,943	8,500	8,500	6,173	0	8,000		
7315.00	45,864	36,000	36,000	24,013	0	12,000		
Facilities Expenses	54,807	44,500	44,500	30,186	0	20,000	0	0
Acct Class: 6MNT Maintenance and Repairs								
7484.00	8,518	5,000	5,000	3,539	0	1,000		
7485.00	2,321	1,400	26,400	24,821	0	1,500		
7486.00	2,577	1,500	1,500	1,789	0	1,500		
7487.00	364	8,000	8,000	50	0	8,000		
Maintenance and Repairs	13,780	15,900	40,900	30,199	0	12,000	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00	28	100	100	203	0	100		
Materials and Supplies	28	100	100	203	0	100	0	0
Acct Class: 95CO Capital Outlay								
8801.00	0	0	0	0	0	12,000		
Capital Outlay	0	0	0	0	0	12,000	0	0
Traffic Safety Department	78,223	66,665	91,665	64,043	0	58,427	0	0
Dept: 890 Snow Removal Operations								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00	5,260	22,564	22,564	11,297	0	17,875		
6003.00	40	7,000	7,000	1,255	0	5,000		
6005.00	0	0	0	0	0			
6007.00	0	0	0	0	0			
6009.00	0	0	0	0	0			
6010.00	829	1,726	1,726	1,098	0	1,367		
6015.00	895	2,162	2,162	646	0	1,121		
6020.00	2,217	5,390	5,390	3,418	0	3,311		
6025.00	2,768	6,697	6,697	3,296	0	4,983		
Personnel Salaries & Benefits	12,009	45,539	45,539	21,010	0	33,657	0	0
Acct Class: 2EMP Employee Related Costs								

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 10 - General Fund								
Expenditures								
Dept: 890 Snow Removal Operations								
Acct Class: 2EMP Employee Related Costs								
6235.00 Employee Meals On-Duty	0	1,000	1,000	225	0	1,000		
Employee Related Costs	0	1,000	1,000	225	0	1,000	0	0
Acct Class: 6MNT Maintenance and Repairs								
7410.00 Heavy Equipment Maintenance	85	3,000	3,000	802	0	3,000		
7435.00 Tires and Chains Maintenance	237	6,000	6,000	0	0	6,000		
7440.00 Fuel and Oil Maintenance	66	9,000	9,000	1,987	0	9,000		
Maintenance and Repairs	388	18,000	18,000	2,789	0	18,000	0	0
Acct Class: 7SUP Materials and Supplies								
7750.00 Roadway Maintenance Materials	0	4,500	4,500	0	0	4,500		
7790.00 Miscellaneous Supplies	4	100	100	0	0	100		
7810.00 Expensed Equip. <\$1000	114	250	250	0	0	250		
7815.00 Equipment Rentals	0	2,500	2,500	0	0	2,500		
Materials and Supplies	118	7,350	7,350	0	0	7,350	0	0
Acct Class: 8DBT Debt Service Expenditures								
8175.00 Capital Lease Payments	0	0	0	0	0			
Debt Service Expenditures	0	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
Snow Removal Operations	12,515	71,889	71,889	24,024	0	60,007	0	0
Total Expenditures	3,106,362	3,039,403	3,256,389	2,649,607	0	3,182,070	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 12 - Equipment Replacement Reserve								
Revenues								
Dept: 000 General								
Acct Class: 8MSC Other Miscellaneous Revenues								
5710.00 Sales of Surplus Property	0	0	0	0	0			
Other Miscellaneous Revenues	0	0	0	0	0	0	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	75,000	0	0	0	0			
Transfers In from Other Funds	75,000	0	0	0	0	0	0	0
General	75,000	0	0	0	0	0	0	0
Total Revenues	75,000	0	0	0	0	0	0	0
Expenditures								
Dept: 000 General								
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	0	0	0	0	0			
8802.00 Capital Outlay-Heavy Equipment	69,442	20,000	20,000	19,282	0			
8803.00 Capital Outlay - Vehicles	0	0	0	0	0			
8820.00 Capital Project Costs	0	0	0	0	0			
Capital Outlay	69,442	20,000	20,000	19,282	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9900.00 Transfers Out to Other Funds	0	0	0	0	0			
Transfers Out to Other Funds	0	0	0	0	0	0	0	0
General	69,442	20,000	20,000	19,282	0	0	0	0
Total Expenditures	69,442	20,000	20,000	19,282	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 20 - Local Transportation Fund								
Revenues								
Dept: 000 General								
Acct Class: 3CNT County Processed Subventions								
4610.00 Local Transportation Fund	109,255	144,700	144,700	150,301	0			
4690.00 Other County Grants in Aid	0	0	0	0	0			
County Processed Subventions	109,255	144,700	144,700	150,301	0	0	0	0
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	660	0	0	323	0			
Interest and Rental Revenues	660	0	0	323	0	0	0	0
General	109,915	144,700	144,700	150,624	0	0	0	0
Dept: 920 Local Transportation Projects								
Acct Class: 3ST State Subventions and Grants								
4290.00 Other State Grants	0	0	0	0	0			
State Subventions and Grants	0	0	0	0	0	0	0	0
Local Transportation Projects	0	0	0	0	0	0	0	0
Total Revenues	109,915	144,700	144,700	150,624	0	0	0	0
Expenditures								
Dept: 000 General								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	72,916	0	0	0	0			
Services - Personal & Profess	72,916	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	50	144,700	163,585	152,396	0	25,000		
8825.00 Road Construction Projects	0	0	0	0	0	20,000		
Capital Outlay	50	144,700	163,585	152,396	0	45,000	0	0
General	72,966	144,700	163,585	152,396	0	45,000	0	0
Dept: 920 Local Transportation Projects								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
7110.00 Contract Services	0	0	0	0	0			
7115.00 Engineering Consultant Svcs	19,051	0	0	18,809	0			
Services - Personal & Profess	19,051	0	0	18,809	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	0	0			
Other Miscellaneous Expenses	0	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
Local Transportation Projects	19,051	0	0	18,809	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Proj. Baseline	City Manager	Final
	Actual	Budget	Budget	April	Total			
Fund: 20 - Local Transportation Fund								
Total Expenditures	92,017	144,700	163,585	171,205	0	45,000	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 21 - Transportation Projects Fund								
Revenues								
Dept: 000 General								
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	0	0	0	0	0			
Interest and Rental Revenues	0	0	0	0	0	0	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	0	0	0	0	0			
Transfers In from Other Funds	0	0	0	0	0	0	0	0
General	0	0	0	0	0	0	0	0
Dept: 920 Local Transportation Projects								
Acct Class: 3ST State Subventions and Grants								
4290.00 Other State Grants	0	0	6,000	0	0	242,000		
State Subventions and Grants	0	0	6,000	0	0	242,000	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	0	0	0	0	0			
Transfers In from Other Funds	0	0	0	0	0	0	0	0
Local Transportation Projects	0	0	6,000	0	0	242,000	0	0
Dept: 921 STIP Transportation Projects								
Acct Class: 3ST State Subventions and Grants								
4290.00 Other State Grants	1,414,786	0	34,000	0	0	207,000		
State Subventions and Grants	1,414,786	0	34,000	0	0	207,000	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5790.00 Unclassified Revenues	0	0	0	0	0			
Other Miscellaneous Revenues	0	0	0	0	0	0	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	186,327	0	0	0	0			
Transfers In from Other Funds	186,327	0	0	0	0	0	0	0
STIP Transportation Projects	1,601,113	0	34,000	0	0	207,000	0	0
Dept: 922 STIP Transportation Project II								
Acct Class: 3ST State Subventions and Grants								
4290.00 Other State Grants	0	0	0	0	0			
State Subventions and Grants	0	0	0	0	0	0	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5790.00 Unclassified Revenues	0	0	0	0	0			
Other Miscellaneous Revenues	0	0	0	0	0	0	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	0	0	0	0	0			
Transfers In from Other Funds	0	0	0	0	0	0	0	0
STIP Transportation Project II	0	0	0	0	0	0	0	0
Dept: 923 Miscellaneous Trans. Projects								
Acct Class: 3ST State Subventions and Grants								
4290.00 Other State Grants	0	0	0	0	0			

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 21 - Transportation Projects Fund								
Revenues								
Dept: 923 Miscellaneous Trans. Projects								
State Subventions and Grants	0	0	0	0	0	0	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5795.00 Contributions -Non-Govt Source	0	0	0	0	0			
Other Miscellaneous Revenues	0	0	0	0	0	0	0	0
Miscellaneous Trans. Projects	0	0	0	0	0	0	0	0
Total Revenues	1,601,113	0	40,000	0	0	449,000	0	0
Expenditures								
Dept: 920 Local Transportation Projects								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
7110.00 Contract Services	0	0	0	0	0			
7115.00 Engineering Consultant Svcs	0	0	0	9,410	0			
7116.00 Extra Inspections Contract	0	0	0	0	0			
7120.00 Construction Management Engr	0	0	0	0	0			
Services - Personal & Profess	0	0	0	9,410	0	0	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	0	0	0	0	0			
Materials and Supplies	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	0	0			
Other Miscellaneous Expenses	0	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	0	6,000	4,643	0	242,000		
Capital Outlay	0	0	6,000	4,643	0	242,000	0	0
Local Transportation Projects	0	0	6,000	14,053	0	242,000	0	0
Dept: 921 STIP Transportation Projects								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
7110.00 Contract Services	0	0	0	0	0			
7115.00 Engineering Consultant Svcs	110,247	0	0	0	0			
7116.00 Extra Inspections Contract	0	0	0	0	0			
7120.00 Construction Management Engr	0	0	0	0	0			
7190.00 Special Consultant Services	0	0	0	0	0			
Services - Personal & Profess	110,247	0	0	0	0	0	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	0	0	0	0	0			
Materials and Supplies	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 21 - Transportation Projects Fund								
Expenditures								
Dept: 921 STIP Transportation Projects								
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	0	0			
Other Miscellaneous Expenses	0	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	585,573	0	34,000	19,341	0	207,000		
Capital Outlay	585,573	0	34,000	19,341	0	207,000	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9900.00 Transfers Out to Other Funds	905,326	0	0	0	0			
Transfers Out to Other Funds	905,326	0	0	0	0	0	0	0
STIP Transportation Projects	1,601,146	0	34,000	19,341	0	207,000	0	0
Dept: 922 STIP Transportation Project II								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
7110.00 Contract Services	0	0	0	0	0			
7115.00 Engineering Consultant Svcs	0	0	0	0	0			
7120.00 Construction Management Engr	0	0	0	0	0			
7190.00 Special Consultant Services	0	0	0	0	0			
Services - Personal & Profess	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	50	0			
Other Miscellaneous Expenses	0	0	0	50	0	0	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	0	0	0	0			
8821.00 Capital Project Costs II	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
STIP Transportation Project II	0	0	0	50	0	0	0	0
Dept: 923 Miscellaneous Trans. Projects								
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
Miscellaneous Trans. Projects	0	0	0	0	0	0	0	0
Total Expenditures	1,601,146	0	40,000	33,444	0	449,000	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 25 - Gas Tax - Sec. 2105 - Prop 111								
Revenues								
Dept: 000 General								
Acct Class: 3ST State Subventions and Grants								
4255.00 Gas Tax - Section 2105	21,738	21,173	21,173	12,498	0	21,198		
4263.00 Proposition 1B	0	0	0	0	0			
State Subventions and Grants	21,738	21,173	21,173	12,498	0	21,198	0	0
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	404	100	100	214	0	400		
Interest and Rental Revenues	404	100	100	214	0	400	0	0
General	22,142	21,273	21,273	12,712	0	21,598	0	0
Total Revenues	22,142	21,273	21,273	12,712	0	21,598	0	0
Expenditures								
Dept: 000 General								
Acct Class: 3SVC Services - Personal & Profess								
7115.00 Engineering Consultant Svcs	2,163	0	0	0	0			
Services - Personal & Profess	2,163	0	0	0	0	0	0	0
Acct Class: 6MNT Maintenance and Repairs								
7520.00 System Repairs & Maintenance	0	0	0	0	0			
Maintenance and Repairs	0	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	3,484	195,000	263,546	80,700	0			
8825.00 Road Construction Projects	80,764	50,000	50,000	8,000	0			
Capital Outlay	84,248	245,000	313,546	88,700	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9900.00 Transfers Out to Other Funds	113,653	0	0	0	0			
Transfers Out to Other Funds	113,653	0	0	0	0	0	0	0
General	200,064	245,000	313,546	88,700	0	0	0	0
Total Expenditures	200,064	245,000	313,546	88,700	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 26 - Gas Tax - Sec. 2106 - Const.								
Revenues								
Dept: 000 General								
Acct Class: 3ST State Subventions and Grants								
4256.00 Gas Tax - Section 2106	22,517	15,716	15,716	13,254	0	15,147		
4260.00 Traffic Congestions Relief	37,814	16,787	16,787	10,251	0	8,005		
State Subventions and Grants	60,331	32,503	32,503	23,505	0	23,152	0	0
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	337	200	200	298	0	300		
4509.00 Other Interest Earnings	0	0	0	0	0			
Interest and Rental Revenues	337	200	200	298	0	300	0	0
General	60,668	32,703	32,703	23,803	0	23,452	0	0
Total Revenues	60,668	32,703	32,703	23,803	0	23,452	0	0
Expenditures								
Dept: 000 General								
Acct Class: 3SVC Services - Personal & Profess								
7115.00 Engineering Consultant Svcs	0	0	0	0	0			
Services - Personal & Profess	0	0	0	0	0	0	0	0
Acct Class: 6MNT Maintenance and Repairs								
7520.00 System Repairs & Maintenance	2,496	0	0	0	0			
Maintenance and Repairs	2,496	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	35,000	35,000	0	0	125,000		
8821.00 Capital Project Costs II	0	0	0	0	0			
8825.00 Road Construction Projects	0	0	0	0	0			
Capital Outlay	0	35,000	35,000	0	0	125,000	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9900.00 Transfers Out to Other Funds	0	0	18,885	0	0			
Transfers Out to Other Funds	0	0	18,885	0	0	0	0	0
General	2,496	35,000	53,885	0	0	125,000	0	0
Total Expenditures	2,496	35,000	53,885	0	0	125,000	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 27 - Gas Tax - Sec. 2107 - Maint								
Revenues								
Dept: 000 General								
Acct Class: 3ST State Subventions and Grants								
4257.00 Gas Tax - Section 2107	27,942	27,384	27,384	15,844	0	97,873		
4259.00 Gas Tax - Section 2107 SR	9,625	5,000	0	0	0	7,500		
State Subventions and Grants	37,567	32,384	27,384	15,844	0	105,373	0	0
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	247	200	200	195	0	200		
Interest and Rental Revenues	247	200	200	195	0	200	0	0
General	37,814	32,584	27,584	16,039	0	105,573	0	0
Total Revenues	37,814	32,584	27,584	16,039	0	105,573	0	0
Expenditures								
Dept: 000 General								
Acct Class: 3SVC Services - Personal & Profess								
7110.00 Contract Services	0	0	0	0	0			
7115.00 Engineering Consultant Svcs	0	0	0	0	0			
Services - Personal & Profess	0	0	0	0	0	0	0	0
Acct Class: 6MNT Maintenance and Repairs								
7487.00 Street Striping Maintenance	0	0	0	0	0			
7520.00 System Repairs & Maintenance	14	0	0	0	0			
Maintenance and Repairs	14	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	0	0	0	0			
8825.00 Road Construction Projects	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9900.00 Transfers Out to Other Funds	0	0	0	0	0			
9925.00 Transfers Out - Snow Removal	9,625	5,000	0	0	0			
Transfers Out to Other Funds	9,625	5,000	0	0	0	0	0	0
General	9,639	5,000	0	0	0	0	0	0
Total Expenditures	9,639	5,000	0	0	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 28 - Gas Tax - Sec. 2107.5 - Engr								
Revenues								
Dept: 000 General								
Acct Class: 3ST State Subventions and Grants								
4258.00 Gas Tax - Section 2107.5	2,000	1,000	1,000	0	0	1,000		
State Subventions and Grants	2,000	1,000	1,000	0	0	1,000	0	0
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	22	20	20	17	0	20		
Interest and Rental Revenues	22	20	20	17	0	20	0	0
General	2,022	1,020	1,020	17	0	1,020	0	0
Total Revenues	2,022	1,020	1,020	17	0	1,020	0	0
Expenditures								
Dept: 000 General								
Acct Class: 3SVC Services - Personal & Profess								
7115.00 Engineering Consultant Svcs	0	1,000	1,000	0	0	10,000		
7190.00 Special Consultant Services	0	0	0	0	0			
Services - Personal & Profess	0	1,000	1,000	0	0	10,000	0	0
General	0	1,000	1,000	0	0	10,000	0	0
Total Expenditures	0	1,000	1,000	0	0	10,000	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 30 - Drainage Operations Fund								
Revenues								
Dept: 000 General								
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	167	100	100	0	0	100		
4550.00 Late Penalties and Interest	261	200	200	193	0	200		
Interest and Rental Revenues	428	300	300	193	0	300	0	0
Acct Class: 6US Current User Fees								
5501.00 Monthly User Charges	23,488	23,000	23,000	19,876	0	23,000		
Current User Fees	23,488	23,000	23,000	19,876	0	23,000	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5901.00 Transfers from Projects	238,166	0	0	0	0			
Transfers In from Other Funds	238,166	0	0	0	0	0	0	0
General	262,082	23,300	23,300	20,069	0	23,300	0	0
Total Revenues	262,082	23,300	23,300	20,069	0	23,300	0	0
Expenditures								
Dept: 200 Utility Field System Services								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	4,829	10,041	10,041	2,569	0	6,385		
6003.00 Salaries - Overtime	10	0	0	0	0			
6005.00 Compensated Absences Earned	0	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	1,451	0	0	0	0			
6010.00 F.I.C.A.	563	768	768	214	0	609		
6015.00 P.E.R.S.	621	804	804	194	0	589		
6020.00 Worker's Compensation Ins.	1,058	2,351	2,351	647	0	1,839		
6025.00 Health Insurance	1,478	2,993	2,993	707	0	2,618		
Personnel Salaries & Benefits	10,010	16,957	16,957	4,331	0	12,040	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	79	100	100	79	0	100		
7110.00 Contract Services	0	1,000	1,000	0	0	1,000		
7115.00 Engineering Consultant Svcs	765	0	0	0	0			
Services - Personal & Profess	844	1,100	1,100	79	0	1,100	0	0
Acct Class: 4INS Insurance, Licenses, & Taxes								
7200.00 Public Liability Ins. - SCORE	577	7,200	7,200	0	0	630		
7245.00 Self-Insured Deductible Losses	0	500	500	0	0	500		
Insurance, Licenses, & Taxes	577	7,700	7,700	0	0	1,130	0	0
Acct Class: 6MNT Maintenance and Repairs								
7520.00 System Repairs & Maintenance	36	5,000	5,000	282	0	5,000		
Maintenance and Repairs	36	5,000	5,000	282	0	5,000	0	0
Acct Class: 7SUP Materials and Supplies								

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 30 - Drainage Operations Fund								
Expenditures								
Dept: 200 Utility Field System Services								
Acct Class: 7SUP Materials and Supplies								
7750.00 Roadway Maintenance Materials	0	1,000	1,000	0	0	1,000		
7790.00 Miscellaneous Supplies	0	500	500	0	0	500		
7815.00 Equipment Rentals	0	0	0	0	0			
Materials and Supplies	0	1,500	1,500	0	0	1,500	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
8190.00 Depreciation	22,317	0	0	0	0			
Other Miscellaneous Expenses	22,317	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	0	0	0	0	0			
8820.00 Capital Project Costs	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9801.00 Administrative Overhead Alloc.	4,677	4,525	4,525	3,393	0	4,500		
9900.00 Transfers Out to Other Funds	18,634	0	0	0	0			
Transfers Out to Other Funds	23,311	4,525	4,525	3,393	0	4,500	0	0
Utility Field System Services	57,095	36,782	36,782	8,085	0	25,270	0	0
Total Expenditures	57,095	36,782	36,782	8,085	0	25,270	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 31 - Drainage Improvements Fund								
Revenues								
Dept: 000 General								
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	116	100	100	0	0			
Interest and Rental Revenues	116	100	100	0	0	0	0	0
Acct Class: 6US Current User Fees								
5575.00 Connection Capacity Charges	942	1,000	1,000	500	0	1,000		
Current User Fees	942	1,000	1,000	500	0	1,000	0	0
General	1,058	1,100	1,100	500	0	1,000	0	0
Total Revenues	1,058	1,100	1,100	500	0	1,000	0	0
Expenditures								
Dept: 000 General								
Acct Class: 3SVC Services - Personal & Profess								
7110.00 Contract Services	0	0	0	0	0	100		
7115.00 Engineering Consultant Svcs	0	0	0	8,226	0			
Services - Personal & Profess	0	0	0	8,226	0	100	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
General	0	0	0	8,226	0	100	0	0
Total Expenditures	0	0	0	8,226	0	100	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 35 - Solid Waste Collections Fund								
Revenues								
Dept: 000 General								
Acct Class: 3ST State Subventions and Grants								
4290.00 Other State Grants	5,000	0	0	0	0	5,000		
State Subventions and Grants	5,000	0	0	0	0	5,000	0	0
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	349	400	400	0	0	400		
4550.00 Late Penalties and Interest	6,741	5,000	5,000	4,512	0	5,000		
Interest and Rental Revenues	7,090	5,400	5,400	4,512	0	5,400	0	0
Acct Class: 6US Current User Fees								
5501.00 Monthly User Charges	609,162	590,000	590,000	521,021	0	610,000		
5535.00 Extra Garbage Service Charge	1,411	1,200	1,200	1,780	0	1,200		
Current User Fees	610,573	591,200	591,200	522,801	0	611,200	0	0
General	622,663	596,600	596,600	527,313	0	621,600	0	0
Total Revenues	622,663	596,600	596,600	527,313	0	621,600	0	0
Expenditures								
Dept: 000 General								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	0	0	0	0	0			
6003.00 Salaries - Overtime	0	0	0	0	0			
6005.00 Compensated Absences Earned	0	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	0	0	0	0	0			
6010.00 F.I.C.A.	0	0	0	0	0			
6015.00 P.E.R.S.	0	0	0	0	0			
6020.00 Worker's Compensation Ins.	0	0	0	0	0			
6025.00 Health Insurance	0	0	0	0	0			
Personnel Salaries & Benefits	0	0	0	0	0	0	0	0
Acct Class: 3SVC Services - Personal & Profess								
7110.00 Contract Services	335,748	350,000	350,000	287,940	0	380,000		
Services - Personal & Profess	335,748	350,000	350,000	287,940	0	380,000	0	0
Acct Class: 4INS Insurance, Licenses, & Taxes								
7200.00 Public Liability Ins. - SCORE	2,834	3,775	3,775	0	0	3,300		
7245.00 Self-Insured Deductible Losses	0	250	250	0	0	250		
Insurance, Licenses, & Taxes	2,834	4,025	4,025	0	0	3,550	0	0
Acct Class: 6MNT Maintenance and Repairs								
7535.00 Landfill Tipping Fees	144,836	140,000	140,000	109,271	0	145,000		
Maintenance and Repairs	144,836	140,000	140,000	109,271	0	145,000	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	391	1,000	1,000	627	0	1,000		

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 35 - Solid Waste Collections Fund								
Expenditures								
Dept: 000 General								
Materials and Supplies	391	1,000	1,000	627	0	1,000	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7935.00 Recycling Expenses	21,893	21,900	21,900	17,419	0	21,900		
7990.00 Special Department Expenditure								
Other Miscellaneous Expenses	24,576	24,900	24,900	20,915	0	25,400	0	0
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay								
Capital Outlay	0	0	0	0	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9801.00 Administrative Overhead Alloc.								
Transfers Out to Other Funds	54,631	60,410	60,410	45,306	0	60,215	0	0
General	563,016	580,335	580,335	464,059	0	615,165	0	0
Total Expenditures	563,016	580,335	580,335	464,059	0	615,165	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 40 - Water Operations Fund								
Revenues								
Dept: 000 General								
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	1,768	2,000	2,000	0	0			
4509.00 Other Interest Earnings	0	0	0	0	0			
4550.00 Late Penalties and Interest	5,457	5,000	5,000	4,032	0	5,000		
Interest and Rental Revenues	7,225	7,000	7,000	4,032	0	5,000	0	0
Acct Class: 6US Current User Fees								
5501.00 Monthly User Charges	534,007	528,000	528,000	444,648	0	535,000		
5503.00 User Chgs Outside City Limits	0	0	0	0	0			
5549.00 Special Utility Service Charge	5,972	3,000	3,000	5,264	0	5,000		
5550.00 New Connection Charges	225	5,000	5,000	6,848	0	5,000		
5555.00 Meter Installation Charges	0	0	0	0	0			
Current User Fees	540,204	536,000	536,000	456,760	0	545,000	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5710.00 Sales of Surplus Property	0	0	0	0	0			
Other Miscellaneous Revenues	0	0	0	0	0	0	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5901.00 Transfers from Projects	2,156,838	0	0	0	0			
Transfers In from Other Funds	2,156,838	0	0	0	0	0	0	0
General	2,704,267	543,000	543,000	460,792	0	550,000	0	0
Total Revenues	2,704,267	543,000	543,000	460,792	0	550,000	0	0
Expenditures								
Dept: 200 Utility Field System Services								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	91,815	97,898	97,898	86,471	0	105,086		
6003.00 Salaries - Overtime	7,471	8,000	8,000	2,975	0	10,000		
6005.00 Compensated Absences Earned	-618	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	39,646	20,000	20,000	0	0			
6010.00 F.I.C.A.	11,006	7,489	7,489	7,864	0	8,039		
6015.00 P.E.R.S.	12,098	12,992	12,992	6,234	0	8,641		
6020.00 Worker's Compensation Ins.	29,889	20,758	20,758	22,706	0	25,528		
6025.00 Health Insurance	36,799	27,893	27,893	25,128	0	38,416		
Personnel Salaries & Benefits	228,106	195,030	195,030	151,378	0	195,710	0	0
Acct Class: 2EMP Employee Related Costs								
6250.00 Employee Training (NonReimb)	2,969	1,000	1,000	1,255	0	2,000		
6275.00 Dues and Publications	400	500	500	265	0	500		
6280.00 Employee Travel & Conference	2,164	1,000	1,000	427	0	2,000		
Employee Related Costs	5,533	2,500	2,500	1,947	0	4,500	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 40 - Water Operations Fund								
Expenditures								
Dept: 200 Utility Field System Services								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	449	650	650	451	0	15,000		
7110.00 Contract Services	7,556	4,000	4,000	3,513	0	5,000		
7115.00 Engineering Consultant Svcs	13,493	2,000	2,000	0	0	2,000		
7143.00 City Attorney - Non-Routine	0	0	0	2,539	0	2,500		
7145.00 Legal Consultation Services	0	1,000	1,000	135	0	1,000		
7150.00 Public Notice Publication	111	0	0	128	0	500		
7165.00 Police Dept Security Services	6,824	6,850	6,850	5,118	0	6,850		
7180.00 Contract Laboratory Analysis	644	1,500	1,500	2,554	0	2,500		
Services - Personal & Profess	29,077	16,000	16,000	14,438	0	35,350	0	0
Acct Class: 4INS Insurance, Licenses, & Taxes								
7200.00 Public Liability Ins. - SCORE	7,629	7,500	7,500	0	0	6,580		
7220.00 Property Damage Insurance	0	1,000	1,000	0	0	1,000		
7245.00 Self-Insured Deductible Losses	0	500	500	0	0	500		
7250.00 Permits and License	6,156	6,000	6,000	8,444	0	6,500		
7280.00 County Property Taxes	290	300	300	295	0	300		
Insurance, Licenses, & Taxes	14,075	15,300	15,300	8,739	0	14,880	0	0
Acct Class: 5FAC Facilities Expenses								
7310.00 Utilities - Elec & Heating Oil	12,637	13,000	13,000	5,063	0	10,000		
7320.00 Telephone Expense	2,162	2,000	2,000	1,924	0	2,000		
7321.00 Internet Access	0	600	600	0	0	600		
Facilities Expenses	14,799	15,600	15,600	6,987	0	12,600	0	0
Acct Class: 6MNT Maintenance and Repairs								
7410.00 Heavy Equipment Maintenance	0	0	0	0	0			
7420.00 Shop Equipment Maintenance	1,387	500	500	658	0	500		
7430.00 Vehicle Maintenance	2,626	2,000	2,000	2,263	0	2,000		
7435.00 Tires and Chains Maintenance	539	700	700	1,297	0	700		
7440.00 Fuel and Oil Maintenance	8,285	8,000	8,000	6,828	0	8,000		
7460.00 Radio & Communications Maint.	0	0	0	0	0			
7470.00 Building Maintenance	303	400	400	773	0	400		
7475.00 Grounds Maintenance	1,087	1,000	1,000	0	0	1,000		
7520.00 System Repairs & Maintenance	44,007	45,000	45,000	41,950	0	45,000		
7550.00 New Connections Expense	2,122	500	500	0	0	500		
Maintenance and Repairs	60,356	58,100	58,100	53,769	0	58,100	0	0
Acct Class: 7SUP Materials and Supplies								
7322.00 Service fee	2,434	0	0	0	0			
7750.00 Roadway Maintenance Materials	4,421	6,000	6,000	3,913	0	6,000		
7790.00 Miscellaneous Supplies	1,726	250	250	55	0	250		

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 40 - Water Operations Fund								
Expenditures								
Dept: 200 Utility Field System Services								
Acct Class: 7SUP Materials and Supplies								
7810.00 Expensed Equip. <\$1000	5,578	1,000	1,000	2,782	0	1,000		
7815.00 Equipment Rentals	30	100	100	0	0	100		
7820.00 Safety Equipment	1,076	3,000	3,000	115	0	500		
7825.00 Personal Safety Clothing&Maint	1,237	1,000	1,000	1,264	0	1,000		
Materials and Supplies	16,502	11,350	11,350	8,129	0	8,850	0	0
Acct Class: 8DBT Debt Service Expenditures								
8100.00 Interest on Debt	0	0	0	114	0			
8150.00 Principal Payments	0	0	0	0	0			
Debt Service Expenditures	0	0	0	114	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
8190.00 Depreciation	105,489	0	0	0	0			
Other Miscellaneous Expenses	105,489	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	0	100,000	100,000	0	0			
8802.00 Capital Outlay-Heavy Equipment	0	0	0	0	0			
8803.00 Capital Outlay - Vehicles	0	13,000	13,000	12,436	0			
8820.00 Capital Project Costs	0	0	0	2,125	0			
8821.00 Capital Project Costs II	0	0	0	0	0			
8822.00 Capital Project Costs III	0	0	0	0	0			
8825.00 Road Construction Projects	0	0	0	0	0			
Capital Outlay	0	113,000	113,000	14,561	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9801.00 Administrative Overhead Alloc.	77,906	78,125	78,125	58,590	0	77,900		
9900.00 Transfers Out to Other Funds	16,771	0	0	0	0			
Transfers Out to Other Funds	94,677	78,125	78,125	58,590	0	77,900	0	0
Utility Field System Services	568,614	505,005	505,005	318,652	0	407,890	0	0
Total Expenditures	568,614	505,005	505,005	318,652	0	407,890	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 41 - Water Improvements Fund								
Revenues								
Dept: 000 General								
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	730	1,000	1,000	0	0			
Interest and Rental Revenues	730	1,000	1,000	0	0	0	0	0
Acct Class: 6US Current User Fees								
5549.00 Special Utility Service Charge	0	0	0	0	0			
5575.00 Connection Capacity Charges	16,334	10,000	10,000	2,501	0	10,000		
Current User Fees	16,334	10,000	10,000	2,501	0	10,000	0	0
General	17,064	11,000	11,000	2,501	0	10,000	0	0
Dept: 910 Water Improvement Line								
Acct Class: 6US Current User Fees								
5549.00 Special Utility Service Charge	546,734	977,000	977,000	976,994	0			
Current User Fees	546,734	977,000	977,000	976,994	0	0	0	0
Water Improvement Line	546,734	977,000	977,000	976,994	0	0	0	0
Dept: 911 Water Improvement Meters								
Acct Class: 6US Current User Fees								
5549.00 Special Utility Service Charge	1,389,673	1,812,300	1,812,300	1,107,449	0			
Current User Fees	1,389,673	1,812,300	1,812,300	1,107,449	0	0	0	0
Water Improvement Meters	1,389,673	1,812,300	1,812,300	1,107,449	0	0	0	0
Dept: 912 Big Lakes								
Acct Class: 6US Current User Fees								
5549.00 Special Utility Service Charge	0	0	1,240,200	0	0	639,100		
Current User Fees	0	0	1,240,200	0	0	639,100	0	0
Big Lakes	0	0	1,240,200	0	0	639,100	0	0
Total Revenues	1,953,471	2,800,300	4,040,500	2,086,944	0	649,100	0	0
Expenditures								
Dept: 000 General								
Acct Class: 1PER Personnel Salaries & Benefits								
6009.00 Miscellaneous Labor Cost	24,040	0	0	0	0			
Personnel Salaries & Benefits	24,040	0	0	0	0	0	0	0
Acct Class: 3SVC Services - Personal & Profess								
7115.00 Engineering Consultant Svcs	3,720	0	0	20,860	0			
Services - Personal & Profess	3,720	0	0	20,860	0	0	0	0
Acct Class: 5FAC Facilities Expenses								
7300.00 Facilities Rental	400	0	0	0	0			
Facilities Expenses	400	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	0	0			
Other Miscellaneous Expenses	0	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 41 - Water Improvements Fund								
Expenditures								
Dept: 000 General								
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	0	0	8,907	0	80,000		
Capital Outlay	0	0	0	8,907	0	80,000	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9900.00 Transfers Out to Other Funds	1,951,780	0	0	0	0			
Transfers Out to Other Funds	1,951,780	0	0	0	0	0	0	0
General	1,979,940	0	0	29,767	0	80,000	0	0
Dept: 910 Water Improvement Line								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
7110.00 Contract Services	0	0	0	0	0			
7115.00 Engineering Consultant Svcs	0	0	0	144,724	0			
Services - Personal & Profess	0	0	0	144,724	0	0	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	977,000	977,000	896,249	0			
Capital Outlay	0	977,000	977,000	896,249	0	0	0	0
Water Improvement Line	0	977,000	977,000	1,040,973	0	0	0	0
Dept: 911 Water Improvement Meters								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	8,999	0			
7115.00 Engineering Consultant Svcs	0	0	0	85,666	0			
Services - Personal & Profess	0	0	0	94,665	0	0	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	1,812,300	2,012,300	1,308,376	0			
Capital Outlay	0	1,812,300	2,012,300	1,308,376	0	0	0	0
Water Improvement Meters	0	1,812,300	2,012,300	1,403,041	0	0	0	0
Dept: 912 Big Lakes								
Acct Class: 3SVC Services - Personal & Profess								
7115.00 Engineering Consultant Svcs	0	0	0	142,425	0	64,100		
Services - Personal & Profess	0	0	0	142,425	0	64,100	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	50	0			
Other Miscellaneous Expenses	0	0	0	50	0	0	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	0	1,240,200	0	0	575,000		
Capital Outlay	0	0	1,240,200	0	0	575,000	0	0
Big Lakes	0	0	1,240,200	142,475	0	639,100	0	0
Total Expenditures	1,979,940	2,789,300	4,229,500	2,616,256	0	719,100	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Proj. Baseline	City Manager	Final
	Actual	Budget	Budget	April	Total			
Fund: 45 - WasteWater Operations Fund								
Revenues								
Dept: 000 General								
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	502	800	800	0	0			
4550.00 Late Penalties and Interest	7,444	8,000	8,000	5,310	0	7,000		
Interest and Rental Revenues	7,946	8,800	8,800	5,310	0	7,000	0	0
Acct Class: 6US Current User Fees								
5501.00 Monthly User Charges	772,216	765,000	765,000	639,810	0	770,000		
5520.00 Laboratory Service Charges	5,766	4,000	4,000	2,233	0	2,500		
5549.00 Special Utility Service Charge	1,481	300	300	205,814	0	300		
5550.00 New Connection Charges	0	0	0	8,197	0			
Current User Fees	779,463	769,300	769,300	856,054	0	772,800	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5710.00 Sales of Surplus Property	0	0	0	0	0			
5750.00 County Reimbursements	31,261	13,000	13,000	10,541	0	13,000		
Other Miscellaneous Revenues	31,261	13,000	13,000	10,541	0	13,000	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	0	0	0	0	0			
5901.00 Transfers from Projects	462,103	0	0	0	0			
Transfers In from Other Funds	462,103	0	0	0	0	0	0	0
General	1,280,773	791,100	791,100	871,905	0	792,800	0	0
Total Revenues	1,280,773	791,100	791,100	871,905	0	792,800	0	0
Expenditures								
Dept: 200 Utility Field System Services								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	33,381	37,389	37,389	20,417	0	54,338		
6003.00 Salaries - Overtime	2,043	4,500	4,500	1,401	0	4,500		
6005.00 Compensated Absences Earned	-471	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	21,598	0	0	0	0			
6010.00 F.I.C.A.	3,649	3,204	3,204	1,922	0	5,103		
6015.00 P.E.R.S.	3,735	5,043	5,043	1,454	0	4,943		
6020.00 Worker's Compensation Ins.	9,703	9,429	9,429	5,647	0	14,603		
6025.00 Health Insurance	12,279	10,996	10,996	6,196	0	21,776		
Personnel Salaries & Benefits	85,917	70,561	70,561	37,037	0	105,263	0	0
Acct Class: 2EMP Employee Related Costs								
6250.00 Employee Training (NonReimb)	533	1,000	1,000	372	0	2,000		
6280.00 Employee Travel & Conference	91	500	500	138	0	1,000		
Employee Related Costs	624	1,500	1,500	510	0	3,000	0	0
Acct Class: 3SVC Services - Personal & Profess								

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 45 - WasteWater Operations Fund								
Expenditures								
Dept: 200 Utility Field System Services								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	449	1,500	1,500	451	0	1,500		
7110.00 Contract Services	0	1,000	1,000	0	0	1,000		
7115.00 Engineering Consultant Svcs	3,231	1,000	1,000	7,067	0	1,000		
7140.00 City Attorney - Contract	0	0	0	890	0	1,000		
7143.00 City Attorney - Non-Routine	21,024	500	30,500	33,877	0	25,000		
7145.00 Legal Consultation Services	0	0	0	2,160	0	1,000		
Services - Personal & Profess	24,704	4,000	34,000	44,445	0	30,500	0	0
Acct Class: 4INS Insurance, Licenses, & Taxes								
7200.00 Public Liability Ins. - SCORE	4,829	3,000	3,000	0	0	2,650		
7220.00 Property Damage Insurance	0	0	0	0	0			
7245.00 Self-Insured Deductible Losses	236	1,000	1,000	0	0	1,000		
7250.00 Permits and License	2,736	2,000	2,000	3,948	0	4,000		
Insurance, Licenses, & Taxes	7,801	6,000	6,000	3,948	0	7,650	0	0
Acct Class: 5FAC Facilities Expenses								
7310.00 Utilities - Elec & Heating Oil	459	750	750	0	0	750		
7320.00 Telephone Expense	466	600	600	475	0	600		
Facilities Expenses	925	1,350	1,350	475	0	1,350	0	0
Acct Class: 6MNT Maintenance and Repairs								
7410.00 Heavy Equipment Maintenance	4,754	3,000	3,000	7,871	0	5,000		
7420.00 Shop Equipment Maintenance	2,087	1,500	1,500	605	0	1,500		
7430.00 Vehicle Maintenance	1,758	2,000	2,000	1,886	0	2,000		
7435.00 Tires and Chains Maintenance	539	700	700	1,297	0	700		
7440.00 Fuel and Oil Maintenance	5,542	4,000	4,000	1,947	0	4,000		
7470.00 Building Maintenance	275	500	500	599	0	500		
7475.00 Grounds Maintenance	1,087	1,100	1,100	0	0	500		
7520.00 System Repairs & Maintenance	14,772	45,000	45,000	2,186	0	45,000		
7550.00 New Connections Expense	9,914	2,000	2,000	148	0	2,000		
Maintenance and Repairs	40,728	59,800	59,800	16,539	0	61,200	0	0
Acct Class: 7SUP Materials and Supplies								
7322.00 Service fee	0	0	0	0	0			
7750.00 Roadway Maintenance Materials	7,798	6,000	6,000	2,257	0	6,000		
7790.00 Miscellaneous Supplies	224	200	200	-54	0	200		
7810.00 Expensed Equip. <\$1000	2,127	1,000	1,000	391	0	1,000		
7815.00 Equipment Rentals	557	100	100	510	0	100		
7820.00 Safety Equipment	957	2,000	2,000	1,091	0	2,000		
7825.00 Personal Safety Clothing&Maint	2,764	800	800	2,126	0	2,000		
Materials and Supplies	14,427	10,100	10,100	6,321	0	11,300	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 45 - WasteWater Operations Fund								
Expenditures								
Dept: 200 Utility Field System Services								
Acct Class: 8DBT Debt Service Expenditures								
8100.00 Interest on Debt	40,414	39,760	39,760	39,659	0	41,836		
8150.00 Principal Payments	0	33,873	33,873	33,873	0	34,973		
Debt Service Expenditures	40,414	73,633	73,633	73,532	0	76,809	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
8190.00 Depreciation	239,079	0	0	0	0			
Other Miscellaneous Expenses	239,079	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	0	100,000	100,000	92,499	0			
8802.00 Capital Outlay-Heavy Equipment	0	0	0	0	0			
8803.00 Capital Outlay - Vehicles	0	13,000	13,000	12,436	0			
8820.00 Capital Project Costs	0	113,000	113,000	2,125	0			
8821.00 Capital Project Costs II	0	0	0	0	0			
8822.00 Capital Project Costs III	0	0	0	0	0			
Capital Outlay	0	226,000	226,000	107,060	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9801.00 Administrative Overhead Alloc.	32,035	29,180	29,180	21,888	0	29,100		
9900.00 Transfers Out to Other Funds	37,268	0	0	0	0			
Transfers Out to Other Funds	69,303	29,180	29,180	21,888	0	29,100	0	0
Utility Field System Services	523,922	482,124	512,124	311,755	0	326,172	0	0
Dept: 250 Utility Plant Operations								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	88,224	125,173	125,173	64,673	0	80,382		
6003.00 Salaries - Overtime	16,566	20,000	20,000	12,702	0	20,000		
6005.00 Compensated Absences Earned	0	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	0	0	0	0	0			
6010.00 F.I.C.A.	8,708	11,106	11,106	6,454	0	6,914		
6015.00 P.E.R.S.	12,904	16,883	16,883	5,170	0	5,491		
6020.00 Worker's Compensation Ins.	28,440	32,569	32,569	18,810	0	16,222		
6025.00 Health Insurance	24,359	36,812	36,812	20,776	0	24,412		
Personnel Salaries & Benefits	179,201	242,543	242,543	128,585	0	153,421	0	0
Acct Class: 2EMP Employee Related Costs								
6240.00 Physical Examinations	0	250	250	212	0	100		
6245.00 Employee Recruitment Expense	1,194	2,800	2,800	651	0	100		
6250.00 Employee Training (NonReimb)	482	2,500	2,500	940	0	2,500		
6275.00 Dues and Publications	1,077	600	600	81	0	600		
6280.00 Employee Travel & Conference	34	500	500	354	0	500		

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 45 - WasteWater Operations Fund								
Expenditures								
Dept: 250 Utility Plant Operations								
Employee Related Costs	2,787	6,650	6,650	2,238	0	3,800	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	1,900	10,000	10,000	2,401	0	14,400		
7110.00 Contract Services	7,011	50,000	50,000	8,000	0	15,000		
7115.00 Engineering Consultant Svcs	66,003	221,000	221,000	138,198	0			
7165.00 Police Dept Security Services	6,824	6,825	6,825	5,118	0	6,825		
7180.00 Contract Laboratory Analysis	28,571	30,000	30,000	24,763	0	50,000		
Services - Personal & Profess	110,309	317,825	317,825	178,480	0	86,225	0	0
Acct Class: 4INS Insurance, Licenses, & Taxes								
7200.00 Public Liability Ins. - SCORE	8,722	10,000	10,000	0	0	8,780		
7220.00 Property Damage Insurance	0	0	0	0	0			
7245.00 Self-Insured Deductible Losses	0	500	500	0	0			
7250.00 Permits and License	10,169	12,000	12,000	9,730	0	12,000		
7280.00 County Property Taxes	963	975	975	981	0	975		
Insurance, Licenses, & Taxes	19,854	23,475	23,475	10,711	0	21,755	0	0
Acct Class: 5FAC Facilities Expenses								
7310.00 Utilities - Elec & Heating Oil	96,437	82,000	82,000	60,248	0	82,000		
7311.00 Utilities - Security Alarms	978	978	978	824	0	978		
7320.00 Telephone Expense	1,206	950	950	1,082	0	950		
7321.00 Internet Access	1,199	1,200	1,200	1,029	0	1,200		
Facilities Expenses	99,820	85,128	85,128	63,183	0	85,128	0	0
Acct Class: 6MNT Maintenance and Repairs								
7410.00 Heavy Equipment Maintenance	1,304	500	500	0	0	500		
7420.00 Shop Equipment Maintenance	203	500	500	17	0	500		
7430.00 Vehicle Maintenance	270	600	600	1,165	0			
7435.00 Tires and Chains Maintenance	1,076	1,300	1,300	654	0			
7440.00 Fuel and Oil Maintenance	3,011	3,000	3,000	1,588	0	3,000		
7460.00 Radio & Communications Maint.	0	50	50	0	0			
7470.00 Building Maintenance	1,162	1,000	1,000	1,315	0	1,000		
7475.00 Grounds Maintenance	378	250	250	2	0	500		
7510.00 Plant Repairs & Maintenance	27,945	20,000	20,000	10,425	0	20,000		
7511.00 DAF Repairs & Maintenance	6,365	10,000	10,000	1,506	0	10,000		
Maintenance and Repairs	41,714	37,200	37,200	16,672	0	35,500	0	0
Acct Class: 7SUP Materials and Supplies								
7710.00 Office Supplies	687	1,000	1,000	1,497	0	1,000		
7740.00 Laboratory Supplies/Equipment	15,563	14,000	14,000	8,851	0	14,000		
7745.00 Plant Treatment Chemicals	40,512	48,000	48,000	20,541	0	30,000		
7770.00 Janitorial & Cleaning Supplies	51	100	100	18	0	100		

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 45 - WasteWater Operations Fund								
Expenditures								
Dept: 250 Utility Plant Operations								
Acct Class: 7SUP Materials and Supplies								
7790.00	1,933	500	500	106	0	500		
7810.00	190	300	300	29	0	300		
7815.00	1	500	500	0	0	100		
7820.00	0	1,500	1,500	38	0	100		
7825.00	415	500	500	1,835	0	500		
Materials and Supplies	59,352	66,400	66,400	32,915	0	46,600	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00	0	0	0	0	0			
8190.00	0	0	0	0	0			
Other Miscellaneous Expenses	0	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8801.00	0	0	0	0	0			
8820.00	0	0	0	84,127	0			
8821.00	0	0	0	0	0			
8822.00	0	0	0	0	0			
8825.00	0	0	0	0	0			
Capital Outlay	0	0	0	84,127	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
8160.00	122,112	0	0	0	0			
9801.00	94,764	88,550	88,550	66,411	0	88,300		
9900.00	0	0	0	0	0			
Transfers Out to Other Funds	216,876	88,550	88,550	66,411	0	88,300	0	0
Utility Plant Operations	729,913	867,771	867,771	583,322	0	520,729	0	0
Total Expenditures	1,253,835	1,349,895	1,379,895	895,077	0	846,901	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 46 - WasteWater Improvements Fund								
Revenues								
Dept: 000 General								
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	952	800	800	0	0	400		
Interest and Rental Revenues	952	800	800	0	0	400	0	0
Acct Class: 6US Current User Fees								
5549.00 Special Utility Service Charge	0	0	0	0	0			
5575.00 Connection Capacity Charges	52,915	30,000	30,000	6,056	0	30,000		
Current User Fees	52,915	30,000	30,000	6,056	0	30,000	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5730.00 Miscellaneous Grants In Aid	0	0	0	0	0			
Other Miscellaneous Revenues	0	0	0	0	0	0	0	0
General	53,867	30,800	30,800	6,056	0	30,400	0	0
Total Revenues	53,867	30,800	30,800	6,056	0	30,400	0	0
Expenditures								
Dept: 000 General								
Acct Class: 3SVC Services - Personal & Profess								
7115.00 Engineering Consultant Svcs	11,091	0	0	0	0			
Services - Personal & Profess	11,091	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	0	0	0	0			
8821.00 Capital Project Costs II	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9900.00 Transfers Out to Other Funds	0	0	0	0	0			
Transfers Out to Other Funds	0	0	0	0	0	0	0	0
General	11,091	0	0	0	0	0	0	0
Total Expenditures	11,091	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Proj. Baseline	City Manager	Final
	Actual	Budget	Budget	April	Total			
Fund: 47 - WasteWater/Water Grants Fund								
Revenues								
Dept: 000 General								
Acct Class: 3FED Federal Grants and Subventions								
4790.00 Other Federal Grants in Aid	0	0	0	0	0			
Federal Grants and Subventions	0	0	0	0	0	0	0	0
Acct Class: 3ST State Subventions and Grants								
4290.00 Other State Grants	0	0	0	0	0			
State Subventions and Grants	0	0	0	0	0	0	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5790.00 Unclassified Revenues	0	0	0	0	0			
5798.00 Proceeds of Debt Sales	0	0	0	0	0			
Other Miscellaneous Revenues	0	0	0	0	0	0	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	0	0	0	0	0			
Transfers In from Other Funds	0	0	0	0	0	0	0	0
General	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 000 General								
Acct Class: 2EMP Employee Related Costs								
6280.00 Employee Travel & Conference	0	0	0	0	0			
Employee Related Costs	0	0	0	0	0	0	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
7110.00 Contract Services	0	0	0	0	0			
7115.00 Engineering Consultant Svcs	0	0	0	0	0			
7120.00 Construction Management Engr	0	0	0	0	0			
7140.00 City Attorney - Contract	0	0	0	0	0			
7190.00 Special Consultant Services	0	0	0	0	0			
Services - Personal & Profess	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	0	0			
Other Miscellaneous Expenses	0	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	0	0	0	0	0			
8820.00 Capital Project Costs	0	0	0	0	0			
8821.00 Capital Project Costs II	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9900.00 Transfers Out to Other Funds	0	0	0	0	0			

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 47 - WasteWater/Water Grants Fund								
Expenditures								
Dept: 000 General								
Transfers Out to Other Funds	0	0	0	0	0	0	0	0
General	0	0	0	0	0	0	0	0
Dept: 945 Sewer Public Works Proj.								
Acct Class: 3SVC Services - Personal & Profess								
7115.00 Engineering Consultant Svcs	0	0	0	8,198	0			
Services - Personal & Profess	0	0	0	8,198	0	0	0	0
Sewer Public Works Proj.	0	0	0	8,198	0	0	0	0
Total Expenditures	0	0	0	8,198	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 50 - Fire Assessment District Fund								
Revenues								
Dept: 000 General								
Acct Class: 1TX Taxes								
4130.00 Mt. Shasta Fire Assessment	50,238	48,000	48,000	38,768	0	48,000		
Taxes	50,238	48,000	48,000	38,768	0	48,000	0	0
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	55	100	100	0	0	50		
4509.00 Other Interest Earnings	0	0	0	0	0			
Interest and Rental Revenues	55	100	100	0	0	50	0	0
Acct Class: 7CHG Current Service Charges								
5165.00 Special Fire Dept. Services	24,655	0	34,000	39,560	0			
Current Service Charges	24,655	0	34,000	39,560	0	0	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5710.00 Sales of Surplus Property	0	0	0	0	0			
5798.00 Proceeds of Debt Sales	0	0	0	0	0			
Other Miscellaneous Revenues	0	0	0	0	0	0	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	0	0	0	0	0			
Transfers In from Other Funds	0	0	0	0	0	0	0	0
General	74,948	48,100	82,100	78,328	0	48,050	0	0
Total Revenues	74,948	48,100	82,100	78,328	0	48,050	0	0
Expenditures								
Dept: 000 General								
Acct Class: 7SUP Materials and Supplies								
7800.00 Equipment Expenses	1,145	0	0	0	0			
Materials and Supplies	1,145	0	0	0	0	0	0	0
Acct Class: 8DBT Debt Service Expenditures								
8175.00 Capital Lease Payments	43,633	43,633	43,633	43,634	0			
Debt Service Expenditures	43,633	43,633	43,633	43,634	0	0	0	0
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	0	0	0	0	0			
8803.00 Capital Outlay - Vehicles	0	0	75,300	75,297	0			
Capital Outlay	0	0	75,300	75,297	0	0	0	0
General	44,778	43,633	118,933	118,931	0	0	0	0
Total Expenditures	44,778	43,633	118,933	118,931	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 55 - Springhill Assessment-Redempt								
Revenues								
Dept: 000 General								
Acct Class: 1TX Taxes								
4140.00 Springhill Sewer Assessment	0	0	0	0	0			
Taxes	0	0	0	0	0	0	0	0
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	360	200	200	238	0			
Interest and Rental Revenues	360	200	200	238	0	0	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	0	118,689	118,689	0	0			
Transfers In from Other Funds	0	118,689	118,689	0	0	0	0	0
General	360	118,889	118,889	238	0	0	0	0
Total Revenues	360	118,889	118,889	238	0	0	0	0
Expenditures								
Dept: 000 General								
Acct Class: 8DBT Debt Service Expenditures								
8100.00 Interest on Debt	0	0	0	0	0			
8150.00 Principal Payments	0	119,085	119,085	0	0			
Debt Service Expenditures	0	119,085	119,085	0	0	0	0	0
General	0	119,085	119,085	0	0	0	0	0
Total Expenditures	0	119,085	119,085	0	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 56 - Springhill Assessment - Admin								
Revenues								
Dept: 000 General								
Acct Class: 1TX Taxes								
4140.00 Springhill Sewer Assessment	0	0	0	0	0			
Taxes	0	0	0	0	0	0	0	0
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	0	0	0	0	0			
Interest and Rental Revenues	0	0	0	0	0	0	0	0
General	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 000 General								
Acct Class: 3SVC Services - Personal & Profess								
7115.00 Engineering Consultant Svcs	0	0	0	0	0			
7145.00 Legal Consultation Services	0	15,000	15,000	0	0			
Services - Personal & Profess	0	15,000	15,000	0	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9801.00 Administrative Overhead Alloc.	0	0	0	0	0			
9900.00 Transfers Out to Other Funds	0	0	0	0	0			
Transfers Out to Other Funds	0	0	0	0	0	0	0	0
General	0	15,000	15,000	0	0	0	0	0
Total Expenditures	0	15,000	15,000	0	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 60 - Community Development Block Gr								
Revenues								
Dept: 000 General								
Acct Class: 3ST State Subventions and Grants								
4285.00 Community Development Block Gr	0	0	550,000	0	0			
State Subventions and Grants	0	0	550,000	0	0	0	0	0
Acct Class: 5RNT Interest and Rental Revenues								
4509.00 Other Interest Earnings	0	0	0	0	0			
Interest and Rental Revenues	0	0	0	0	0	0	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5790.00 Unclassified Revenues	0	0	0	0	0			
Other Miscellaneous Revenues	0	0	0	0	0	0	0	0
General	0	0	550,000	0	0	0	0	0
Dept: 930 Services								
Acct Class: 3ST State Subventions and Grants								
4285.00 Community Development Block Gr	12,893	0	0	44,513	0	225,000		
4290.00 Other State Grants	0	0	0	0	0			
State Subventions and Grants	12,893	0	0	44,513	0	225,000	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5785.00 City Match Contribution	0	0	0	0	0			
5790.00 Unclassified Revenues	0	0	0	0	0			
Other Miscellaneous Revenues	0	0	0	0	0	0	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	0	0	0	0	0			
Transfers In from Other Funds	0	0	0	0	0	0	0	0
Services	12,893	0	0	44,513	0	225,000	0	0
Dept: 931 Planning/Technical Assist II								
Acct Class: 3ST State Subventions and Grants								
4285.00 Community Development Block Gr	0	0	0	0	0			
State Subventions and Grants	0	0	0	0	0	0	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5785.00 City Match Contribution	0	0	0	0	0			
5790.00 Unclassified Revenues	0	0	0	0	0			
Other Miscellaneous Revenues	0	0	0	0	0	0	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	0	0	0	0	0			
Transfers In from Other Funds	0	0	0	0	0	0	0	0
Planning/Technical Assist II	0	0	0	0	0	0	0	0
Dept: 940 Economic Development								
Acct Class: 3ST State Subventions and Grants								
4285.00 Community Development Block Gr	0	0	0	0	0			
State Subventions and Grants	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 60 - Community Development Block Gr								
Revenues								
Economic Development	0	0	0	0	0	0	0	0
Dept: 941 Economic Development								
Acct Class: 3ST State Subventions and Grants								
4285.00 Community Development Block Gr	39,613	0	0	163,984	0	181,820		
State Subventions and Grants	39,613	0	0	163,984	0	181,820	0	0
Economic Development	39,613	0	0	163,984	0	181,820	0	0
Dept: 943 Economic Dev - MicroEnterprise								
Acct Class: 3ST State Subventions and Grants								
4285.00 Community Development Block Gr	0	0	0	0	0			
State Subventions and Grants	0	0	0	0	0	0	0	0
Economic Dev - MicroEnterprise	0	0	0	0	0	0	0	0
Dept: 945 Sewer Public Works Proj.								
Acct Class: 3ST State Subventions and Grants								
4285.00 Community Development Block Gr	0	0	0	0	0			
State Subventions and Grants	0	0	0	0	0	0	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	0	0	0	0	0			
Transfers In from Other Funds	0	0	0	0	0	0	0	0
Sewer Public Works Proj.	0	0	0	0	0	0	0	0
Dept: 960 Housing Rehabilitation								
Acct Class: 3ST State Subventions and Grants								
4285.00 Community Development Block Gr	0	0	0	0	0	105,000		
State Subventions and Grants	0	0	0	0	0	105,000	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5785.00 City Match Contribution	0	0	0	0	0			
5790.00 Unclassified Revenues	0	0	0	0	0			
Other Miscellaneous Revenues	0	0	0	0	0	0	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	0	0	0	0	0			
Transfers In from Other Funds	0	0	0	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0	105,000	0	0
Total Revenues	52,506	0	550,000	208,497	0	511,820	0	0
Expenditures								
Dept: 000 General								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	420,000	0	0			
7115.00 Engineering Consultant Svcs	0	0	0	0	0			
7145.00 Legal Consultation Services	0	0	0	0	0			
Services - Personal & Profess	0	0	420,000	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Proj. Baseline	City Manager	Final
	Actual	Budget	Budget	April	Total			
Fund: 60 - Community Development Block Gr								
Expenditures								
Dept: 000 General								
Acct Class: 90TH Other Miscellaneous Expenses								
7920.00 Economic Development Expenses	0	0	0	0	0			
7990.00 Special Department Expenditure	0	0	50,000	50	0			
7995.00 Community Development Loans	0	0	80,000	0	0			
Other Miscellaneous Expenses	0	0	130,000	50	0	0	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9900.00 Transfers Out to Other Funds	0	0	0	0	0			
Transfers Out to Other Funds	0	0	0	0	0	0	0	0
General	0	0	550,000	50	0	0	0	0
Dept: 930 Services								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	3,326	0	0	2,674	0			
7110.00 Contract Services	9,568	0	0	37,077	0			
Services - Personal & Profess	12,894	0	0	39,751	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	59,090	0	225,000		
Other Miscellaneous Expenses	0	0	0	59,090	0	225,000	0	0
Services	12,894	0	0	98,841	0	225,000	0	0
Dept: 931 Planning/Technical Assist II								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
7110.00 Contract Services	0	0	0	0	0			
Services - Personal & Profess	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	0	0			
Other Miscellaneous Expenses	0	0	0	0	0	0	0	0
Planning/Technical Assist II	0	0	0	0	0	0	0	0
Dept: 940 Economic Development								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
7110.00 Contract Services	0	0	0	0	0			
Services - Personal & Profess	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	0	0			
7995.00 Community Development Loans	0	0	0	0	0			
Other Miscellaneous Expenses	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 60 - Community Development Block Gr								
Expenditures								
Economic Development	0	0	0	0	0	0	0	0
Dept: 941 Economic Development								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	14,691	0	0	4,995	0	5,000		
7110.00 Contract Services	24,921	0	0	115,886	0	56,820		
Services - Personal & Profess	39,612	0	0	120,881	0	61,820	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	4,043	0			
7995.00 Community Development Loans	0	0	0	68,888	0	120,000		
Other Miscellaneous Expenses	0	0	0	72,931	0	120,000	0	0
Economic Development	39,612	0	0	193,812	0	181,820	0	0
Dept: 943 Economic Dev - MicroEnterprise								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
7110.00 Contract Services	0	0	0	0	0			
Services - Personal & Profess	0	0	0	0	0	0	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	0	0	0	0	0			
Materials and Supplies	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	0	0			
Other Miscellaneous Expenses	0	0	0	0	0	0	0	0
Economic Dev - MicroEnterprise	0	0	0	0	0	0	0	0
Dept: 945 Sewer Public Works Proj.								
Acct Class: 2EMP Employee Related Costs								
6280.00 Employee Travel & Conference	0	0	0	0	0			
Employee Related Costs	0	0	0	0	0	0	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
7110.00 Contract Services	0	0	0	0	0			
7115.00 Engineering Consultant Svcs	0	0	0	0	0			
Services - Personal & Profess	0	0	0	0	0	0	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	0	0	0	0	0			
Materials and Supplies	0	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	0	0	0	0			
8821.00 Capital Project Costs II	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
Sewer Public Works Proj.	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 60 - Community Development Block Gr								
Expenditures								
Dept: 960 Housing Rehabilitation								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
7110.00 Contract Services	0	0	0	0	0	15,000		
Services - Personal & Profess	0	0	0	0	0	15,000	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	0	0			
7995.00 Community Development Loans	0	0	0	0	0	90,000		
Other Miscellaneous Expenses	0	0	0	0	0	90,000	0	0
Housing Rehabilitation	0	0	0	0	0	105,000	0	0
Total Expenditures	52,506	0	550,000	292,703	0	511,820	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 61 - CDBG Revolving Loan Fund								
Revenues								
Dept: 000 General								
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	273	0	400	0	0			
4509.00 Other Interest Earnings	0	0	0	0	0			
Interest and Rental Revenues	273	0	400	0	0	0	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5799.00 Loan Payments	26,805	0	25,000	25,270	0	30,000		
Other Miscellaneous Revenues	26,805	0	25,000	25,270	0	30,000	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	0	0	0	0	0			
Transfers In from Other Funds	0	0	0	0	0	0	0	0
General	27,078	0	25,400	25,270	0	30,000	0	0
Total Revenues	27,078	0	25,400	25,270	0	30,000	0	0
Expenditures								
Dept: 000 General								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
7110.00 Contract Services	4,826	0	0	0	0			
Services - Personal & Profess	4,826	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	7,549	0	0	0	0			
7995.00 Community Development Loans	43,354	0	0	0	0			
Other Miscellaneous Expenses	50,903	0	0	0	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
8160.00 Bad Debt	0	0	0	0	0			
9900.00 Transfers Out to Other Funds	148,952	0	25,000	0	0	30,400		
Transfers Out to Other Funds	148,952	0	25,000	0	0	30,400	0	0
General	204,681	0	25,000	0	0	30,400	0	0
Dept: 930 Services								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	6,204	0	0	0	0			
7110.00 Contract Services	34,238	0	0	0	0			
Services - Personal & Profess	40,442	0	0	0	0	0	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	0	0	0	0	0			
Materials and Supplies	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	-1,100	0			
Other Miscellaneous Expenses	0	0	0	-1,100	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 61 - CDBG Revolving Loan Fund								
Expenditures								
Services	40,442	0	0	-1,100	0	0	0	0
Dept: 941 Economic Development								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	14,079	0	0	0	0			
7110.00 Contract Services	54,717	0	0	0	0			
Services - Personal & Profess	68,796	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	0	0			
7995.00 Community Development Loans	4,333	0	0	0	0			
Other Miscellaneous Expenses	4,333	0	0	0	0	0	0	0
Economic Development	73,129	0	0	0	0	0	0	0
Dept: 960 Housing Rehabilitation								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
7110.00 Contract Services	0	0	0	0	0			
Services - Personal & Profess	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	0	0			
7995.00 Community Development Loans	0	0	0	0	0			
Other Miscellaneous Expenses	0	0	0	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0	0	0	0
Total Expenditures	318,252	0	25,000	-1,100	0	30,400	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 62 - Economic Enhancement								
Revenues								
Dept: 000 General								
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	0	0	0	0	0			
4509.00 Other Interest Earnings	458	0	0	109	0			
Interest and Rental Revenues	458	0	0	109	0	0	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	148,952	0	25,000	0	0	30,400		
Transfers In from Other Funds	148,952	0	25,000	0	0	30,400	0	0
General	149,410	0	25,000	109	0	30,400	0	0
Total Revenues	149,410	0	25,000	109	0	30,400	0	0
Expenditures								
Dept: 000 General								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
7110.00 Contract Services	0	0	0	0	0			
Services - Personal & Profess	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	1,700	0	0	0	0			
7995.00 Community Development Loans	0	0	0	0	0			
Other Miscellaneous Expenses	1,700	0	0	0	0	0	0	0
General	1,700	0	0	0	0	0	0	0
Total Expenditures	1,700	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Proj. Baseline	City Manager	Final
	Actual	Budget	Budget	April	Total			
Fund: 63 - FEMA Emergency Relief Fund								
Revenues								
Dept: 000 General								
Acct Class: 3FED Federal Grants and Subventions								
4795.00 Federal Emergency Management	0	0	0	0	0			
Federal Grants and Subventions	0	0	0	0	0	0	0	0
Acct Class: 3ST State Subventions and Grants								
4295.00 Office of Emergency Services	0	0	0	0	0			
State Subventions and Grants	0	0	0	0	0	0	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	0	0	0	0	0			
Transfers In from Other Funds	0	0	0	0	0	0	0	0
General	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 000 General								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	0	0	0	0	0			
6003.00 Salaries - Overtime	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	0	0	0	0	0			
Personnel Salaries & Benefits	0	0	0	0	0	0	0	0
Acct Class: 2EMP Employee Related Costs								
6220.00 Volunteer Firefighter Reimb.	0	0	0	0	0			
6235.00 Employee Meals On-Duty	0	0	0	0	0			
6280.00 Employee Travel & Conference	0	0	0	0	0			
Employee Related Costs	0	0	0	0	0	0	0	0
Acct Class: 5FAC Facilities Expenses								
7310.00 Utilities - Elec & Heating Oil	0	0	0	0	0			
Facilities Expenses	0	0	0	0	0	0	0	0
Acct Class: 6MNT Maintenance and Repairs								
7420.00 Shop Equipment Maintenance	0	0	0	0	0			
7440.00 Fuel and Oil Maintenance	0	0	0	0	0			
7470.00 Building Maintenance	0	0	0	0	0			
7475.00 Grounds Maintenance	0	0	0	0	0			
7484.00 Street Lights Maintenance	0	0	0	0	0			
Maintenance and Repairs	0	0	0	0	0	0	0	0
Acct Class: 7SUP Materials and Supplies								
7815.00 Equipment Rentals	0	0	0	0	0			
Materials and Supplies	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	0	0			

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 63 - FEMA Emergency Relief Fund								
Expenditures								
Dept: 000 General								
Other Miscellaneous Expenses	0	0	0	0	0	0	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9801.00 Administrative Overhead Alloc.	0	0	0	0	0			
Transfers Out to Other Funds	0	0	0	0	0	0	0	0
General	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 65 - C.O.P.S. Fund								
Revenues								
Dept: 000 General								
Acct Class: 3CNT County Processed Subventions								
4665.00 C.O.P.S. Supplemental	115,295	100,000	100,000	74,866	0	100,000		
County Processed Subventions	115,295	100,000	100,000	74,866	0	100,000	0	0
Acct Class: 3ST State Subventions and Grants								
4290.00 Other State Grants	0	0	0	0	0			
State Subventions and Grants	0	0	0	0	0	0	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5795.00 Contributions -Non-Govt Source	0	0	0	0	0			
Other Miscellaneous Revenues	0	0	0	0	0	0	0	0
General	115,295	100,000	100,000	74,866	0	100,000	0	0
Total Revenues	115,295	100,000	100,000	74,866	0	100,000	0	0
Expenditures								
Dept: 000 General								
Acct Class: 5FAC Facilities Expenses								
7320.00 Telephone Expense	0	0	0	0	0			
Facilities Expenses	0	0	0	0	0	0	0	0
Acct Class: 6MNT Maintenance and Repairs								
7420.00 Shop Equipment Maintenance	0	0	0	0	0			
7460.00 Radio & Communications Maint.	0	0	0	0	0			
7470.00 Building Maintenance	0	0	0	0	0			
Maintenance and Repairs	0	0	0	0	0	0	0	0
Acct Class: 7SUP Materials and Supplies								
7820.00 Safety Equipment	0	0	0	0	0			
Materials and Supplies	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7960.00 Criminal Investigation Expense	0	0	0	0	0			
7965.00 C.O.P.S. Expenditures	0	0	0	0	0			
7990.00 Special Department Expenditure	3,733	0	0	9,359	0			
Other Miscellaneous Expenses	3,733	0	0	9,359	0	0	0	0
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	0	30,000	30,000	0	0			
8803.00 Capital Outlay - Vehicles	18,456	0	0	300	0	30,000		
8820.00 Capital Project Costs	0	0	0	0	0			
8821.00 Capital Project Costs II	0	0	0	0	0			
Capital Outlay	18,456	30,000	30,000	300	0	30,000	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9900.00 Transfers Out to Other Funds	70,000	70,000	70,000	35,000	0	70,000		
Transfers Out to Other Funds	70,000	70,000	70,000	35,000	0	70,000	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 65 - C.O.P.S. Fund								
Expenditures								
General	92,189	100,000	100,000	44,659	0	100,000	0	0
Total Expenditures	92,189	100,000	100,000	44,659	0	100,000	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Proj. Baseline	City Manager	Final
	Actual	Budget	Budget	April	Total			
Fund: 66 - Business Improvement Area Fund								
Revenues								
Dept: 000 General								
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	90	100	100	59	0			
Interest and Rental Revenues	90	100	100	59	0	0	0	0
Acct Class: 7CHG Current Service Charges								
5366.00 Parking District Fees	9,407	10,000	10,000	10,232	0	10,000		
5367.00 Parking District In-Lieu Fees	0	0	0	0	0			
Current Service Charges	9,407	10,000	10,000	10,232	0	10,000	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5795.00 Contributions -Non-Govt Source	0	0	0	792	0			
Other Miscellaneous Revenues	0	0	0	792	0	0	0	0
General	9,497	10,100	10,100	11,083	0	10,000	0	0
Total Revenues	9,497	10,100	10,100	11,083	0	10,000	0	0
Expenditures								
Dept: 000 General								
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	0	0			
7115.00 Engineering Consultant Svcs	0	0	0	0	0			
Services - Personal & Profess	0	0	0	0	0	0	0	0
Acct Class: 5FAC Facilities Expenses								
7300.00 Facilities Rental	0	0	0	0	0			
Facilities Expenses	0	0	0	0	0	0	0	0
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	0	0	0	200	0			
Materials and Supplies	0	0	0	200	0	0	0	0
Acct Class: 8DBT Debt Service Expenditures								
8100.00 Interest on Debt	58	60	60	71	0	60		
8150.00 Principal Payments	0	5,000	5,000	0	0	5,000		
Debt Service Expenditures	58	5,060	5,060	71	0	5,060	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	0	0	0	529	0	200		
Other Miscellaneous Expenses	0	0	0	529	0	200	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9900.00 Transfers Out to Other Funds	0	0	0	0	0			
Transfers Out to Other Funds	0	0	0	0	0	0	0	0
General	58	5,060	5,060	800	0	5,260	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Proj. Baseline	City Manager	Final
	Actual	Budget	Budget	April	Total			
Fund: 66 - Business Improvement Area Fund								
Total Expenditures	58	5,060	5,060	800	0	5,260	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Proj. Baseline	City Manager	Final
	Actual	Budget	Budget	April	Total			
Fund: 67 - Special Projects Grants Fund								
Revenues								
Dept: 000 General								
Acct Class: 3FED Federal Grants and Subventions								
4790.00 Other Federal Grants in Aid	0	0	266,948	0	0			
Federal Grants and Subventions	0	0	266,948	0	0	0	0	0
Acct Class: 3ST State Subventions and Grants								
4290.00 Other State Grants	58,382	0	0	0	0	75,001		
State Subventions and Grants	58,382	0	0	0	0	75,001	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	0	0	0	0	0			
Transfers In from Other Funds	0	0	0	0	0	0	0	0
General	58,382	0	266,948	0	0	75,001	0	0
Dept: 951 BF- Hazardous Materials								
Acct Class: 3FED Federal Grants and Subventions								
4790.00 Other Federal Grants in Aid	50,386	0	0	24,294	0			
Federal Grants and Subventions	50,386	0	0	24,294	0	0	0	0
BF- Hazardous Materials	50,386	0	0	24,294	0	0	0	0
Dept: 952 BF- Petroleum								
Acct Class: 3FED Federal Grants and Subventions								
4790.00 Other Federal Grants in Aid	43,881	0	0	21,510	0			
Federal Grants and Subventions	43,881	0	0	21,510	0	0	0	0
BF- Petroleum	43,881	0	0	21,510	0	0	0	0
Dept: 953 BF - Assessment								
Acct Class: 3FED Federal Grants and Subventions								
4790.00 Other Federal Grants in Aid	126,451	0	0	11,582	0			
Federal Grants and Subventions	126,451	0	0	11,582	0	0	0	0
BF - Assessment	126,451	0	0	11,582	0	0	0	0
Dept: 954 BF - Cleanup								
Acct Class: 3FED Federal Grants and Subventions								
4790.00 Other Federal Grants in Aid	17,503	0	0	24,205	0			
Federal Grants and Subventions	17,503	0	0	24,205	0	0	0	0
BF - Cleanup	17,503	0	0	24,205	0	0	0	0
Total Revenues	296,603	0	266,948	81,591	0	75,001	0	0
Expenditures								
Dept: 000 General								
Acct Class: 3SVC Services - Personal & Profess								
7110.00 Contract Services	58,382	0	0	0	0			
Services - Personal & Profess	58,382	0	0	0	0	0	0	0
Acct Class: 4INS Insurance, Licenses, & Taxes								
7200.00 Public Liability Ins. - SCORE	0	0	0	0	0			
Insurance, Licenses, & Taxes	0	0	0	0	0	0	0	0
Acct Class: 7SUP Materials and Supplies								

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 67 - Special Projects Grants Fund								
Expenditures								
Dept: 000 General								
Acct Class: 7SUP Materials and Supplies								
7790.00	0	0	0	0	0			
Materials and Supplies	0	0	0	0	0	0	0	0
General	58,382	0	0	0	0	0	0	0
Dept: 951 BF- Hazardous Materials								
Acct Class: 2EMP Employee Related Costs								
6280.00	3,252	0	0	22	0			
Employee Related Costs	3,252	0	0	22	0	0	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00	34,616	0	0	18,893	0			
7110.00	11,333	0	0	3,209	0			
Services - Personal & Profess	45,949	0	0	22,102	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00	1,185	0	0	139	0			
Other Miscellaneous Expenses	1,185	0	0	139	0	0	0	0
BF- Hazardous Materials	50,386	0	0	22,263	0	0	0	0
Dept: 952 BF- Petroleum								
Acct Class: 2EMP Employee Related Costs								
6280.00	3,252	0	0	22	0			
Employee Related Costs	3,252	0	0	22	0	0	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00	34,819	0	0	18,918	0			
7110.00	4,625	0	0	3,132	0			
Services - Personal & Profess	39,444	0	0	22,050	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00	1,185	0	0	139	0			
Other Miscellaneous Expenses	1,185	0	0	139	0	0	0	0
BF- Petroleum	43,881	0	0	22,211	0	0	0	0
Dept: 953 BF - Assessment								
Acct Class: 2EMP Employee Related Costs								
6280.00	0	0	0	0	0			
Employee Related Costs	0	0	0	0	0	0	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00	40,889	0	0	14,884	0			
7110.00	85,431	0	0	14,823	0			
Services - Personal & Profess	126,320	0	0	29,707	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00	131	0	0	0	0			
Other Miscellaneous Expenses	131	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 67 - Special Projects Grants Fund								
Expenditures								
BF - Assessment	126,451	0	0	29,707	0	0	0	0
Dept: 954 BF - Cleanup								
Acct Class: 2EMP Employee Related Costs								
6280.00 Employee Travel & Conference	0	0	0	0	0			
Employee Related Costs	0	0	0	0	0	0	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	0	0	0	7,763	0			
7110.00 Contract Services	0	0	0	32,126	0			
Services - Personal & Profess	0	0	0	39,889	0	0	0	0
Acct Class: 4INS Insurance, Licenses, & Taxes								
7250.00 Permits and License	0	0	0	0	0			
Insurance, Licenses, & Taxes	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	17,503	0	0	8,021	0	115,000		
Other Miscellaneous Expenses	17,503	0	0	8,021	0	115,000	0	0
BF - Cleanup	17,503	0	0	47,910	0	115,000	0	0
Total Expenditures	296,603	0	0	122,091	0	115,000	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 68 - Library Fund								
Revenues								
Dept: 000 General								
Acct Class: 1TX Taxes								
4050.00 Sales and Use Taxes	246,709	240,000	240,000	222,964	0	265,000		
Taxes	246,709	240,000	240,000	222,964	0	265,000	0	0
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	571	200	200	553	0			
Interest and Rental Revenues	571	200	200	553	0	0	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5795.00 Contributions -Non-Govt Source	0	0	0	0	0			
Other Miscellaneous Revenues	0	0	0	0	0	0	0	0
General	247,280	240,200	240,200	223,517	0	265,000	0	0
Total Revenues	247,280	240,200	240,200	223,517	0	265,000	0	0
Expenditures								
Dept: 000 General								
Acct Class: 1PER Personnel Salaries & Benefits								
6001.00 Salaries - Regular Time	0	0	0	0	0			
6003.00 Salaries - Overtime	0	0	0	0	0			
6005.00 Compensated Absences Earned	0	0	0	0	0			
6007.00 Salary Diff In Lieu of Benefit	0	0	0	0	0			
6009.00 Miscellaneous Labor Cost	0	0	0	0	0			
6010.00 F.I.C.A.	0	0	0	0	0			
6015.00 P.E.R.S.	0	0	0	0	0			
6020.00 Worker's Compensation Ins.	0	0	0	0	0			
6025.00 Health Insurance	0	0	0	0	0			
Personnel Salaries & Benefits	0	0	0	0	0	0	0	0
Acct Class: 3SVC Services - Personal & Profess								
7100.00 Professional Services	1,469	1,500	1,500	1,512	0			
7110.00 Contract Services	70,477	118,000	118,000	79,193	0			
7150.00 Public Notice Publication	0	0	0	0	0			
Services - Personal & Profess	71,946	119,500	119,500	80,705	0	0	0	0
Acct Class: 4INS Insurance, Licenses, & Taxes								
7200.00 Public Liability Ins. - SCORE	333	1,500	1,500	0	0	1,340		
7280.00 County Property Taxes	63	65	65	63	0			
Insurance, Licenses, & Taxes	396	1,565	1,565	63	0	1,340	0	0
Acct Class: 5FAC Facilities Expenses								
7310.00 Utilities - Elec & Heating Oil	7,802	9,000	9,000	5,436	0			
7311.00 Utilities - Security Alarms	614	900	900	96	0			
Facilities Expenses	8,416	9,900	9,900	5,532	0	0	0	0
Acct Class: 6MNT Maintenance and Repairs								

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 68 - Library Fund								
Expenditures								
Dept: 000 General								
Acct Class: 6MNT Maintenance and Repairs								
7470.00 Building Maintenance	9,934	10,500	10,500	8,789	0			
7475.00 Grounds Maintenance	81	200	200	132	0			
Maintenance and Repairs	10,015	10,700	10,700	8,921	0	0	0	0
Acct Class: 7SUP Materials and Supplies								
7710.00 Office Supplies	1,232	1,500	1,500	1,684	0			
7770.00 Janitorial & Cleaning Supplies	0	500	500	106	0			
7790.00 Miscellaneous Supplies	354	3,000	3,000	1,794	0			
7800.00 Equipment Expenses	0	0	0	0	0			
7810.00 Expensed Equip. <\$1000	0	0	0	0	0			
Materials and Supplies	1,586	5,000	5,000	3,584	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	17,950	5,000	5,000	3,995	0			
Other Miscellaneous Expenses	17,950	5,000	5,000	3,995	0	0	0	0
Acct Class: 95CO Capital Outlay								
8801.00 Capital Outlay	5,165	0	0	5,733	0			
Capital Outlay	5,165	0	0	5,733	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9801.00 Administrative Overhead Alloc.	5,000	5,000	5,000	3,753	0	5,000		
Transfers Out to Other Funds	5,000	5,000	5,000	3,753	0	5,000	0	0
General	120,474	156,665	156,665	112,286	0	6,340	0	0
Total Expenditures	120,474	156,665	156,665	112,286	0	6,340	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 70 - Beautification Projects Fund								
Revenues								
Dept: 000 General								
Acct Class: 8MSC Other Miscellaneous Revenues								
5795.00 Contributions -Non-Govt Source	6,750	250	250	900	0			
Other Miscellaneous Revenues	6,750	250	250	900	0	0	0	0
Acct Class: 9TRN Transfers In from Other Funds								
5900.00 Transfers In From Other Funds	17,250	0	17,995	0	0			
Transfers In from Other Funds	17,250	0	17,995	0	0	0	0	0
General	24,000	250	18,245	900	0	0	0	0
Total Revenues	24,000	250	18,245	900	0	0	0	0
Expenditures								
Dept: 000 General								
Acct Class: 7SUP Materials and Supplies								
7790.00 Miscellaneous Supplies	720	0	875	0	0			
Materials and Supplies	720	0	875	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7970.00 Beautification Project Expense	20,015	1,000	18,120	1,481	0			
Other Miscellaneous Expenses	20,015	1,000	18,120	1,481	0	0	0	0
General	20,735	1,000	18,995	1,481	0	0	0	0
Total Expenditures	20,735	1,000	18,995	1,481	0	0	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 71 - Beautification Endowment Fund								
Revenues								
Dept: 000 General								
Acct Class: 5RNT Interest and Rental Revenues								
4505.00 L.A.I.F. Interest Earnings	11	10	10	13	0			
4590.00 Other Rentals	291	350	350	173	0	300		
Interest and Rental Revenues	302	360	360	186	0	300	0	0
Acct Class: 8MSC Other Miscellaneous Revenues								
5795.00 Contributions -Non-Govt Source	0	0	0	0	0			
Other Miscellaneous Revenues	0	0	0	0	0	0	0	0
General	302	360	360	186	0	300	0	0
Total Revenues	302	360	360	186	0	300	0	0
Expenditures								
Dept: 000 General								
Acct Class: 5FAC Facilities Expenses								
7300.00 Facilities Rental	450	450	450	450	0	450		
Facilities Expenses	450	450	450	450	0	450	0	0
Acct Class: 95CO Capital Outlay								
8820.00 Capital Project Costs	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0	0	0
Acct Class: 99TR Transfers Out to Other Funds								
9900.00 Transfers Out to Other Funds	0	0	0	0	0			
Transfers Out to Other Funds	0	0	0	0	0	0	0	0
General	450	450	450	450	0	450	0	0
Total Expenditures	450	450	450	450	0	450	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 75 - Community Safety Enhancement								
Revenues								
Dept: 000 General								
Acct Class: 8MSC Other Miscellaneous Revenues								
5795.00 Contributions -Non-Govt Source	14,419	12,000	12,000	10,274	0	12,000		
Other Miscellaneous Revenues	14,419	12,000	12,000	10,274	0	12,000	0	0
General	14,419	12,000	12,000	10,274	0	12,000	0	0
Dept: 959 Explorer Program								
Acct Class: 8MSC Other Miscellaneous Revenues								
5795.00 Contributions -Non-Govt Source	500	600	600	0	0			
Other Miscellaneous Revenues	500	600	600	0	0	0	0	0
Explorer Program	500	600	600	0	0	0	0	0
Total Revenues	14,919	12,600	12,600	10,274	0	12,000	0	0
Expenditures								
Dept: 000 General								
Acct Class: 90TH Other Miscellaneous Expenses								
7975.00 Comm.Enhance Expenses	14,590	12,000	12,000	11,585	0	12,000		
Other Miscellaneous Expenses	14,590	12,000	12,000	11,585	0	12,000	0	0
General	14,590	12,000	12,000	11,585	0	12,000	0	0
Dept: 959 Explorer Program								
Acct Class: 90TH Other Miscellaneous Expenses								
7990.00 Special Department Expenditure	584	400	400	0	0			
Other Miscellaneous Expenses	584	400	400	0	0	0	0	0
Explorer Program	584	400	400	0	0	0	0	0
Total Expenditures	15,174	12,400	12,400	11,585	0	12,000	0	0

BUDGET WORKSHEET

City of Mt. Shasta

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Proj. Baseline	City Manager	Final
Fund: 76 - Fire Training Center Fund								
Revenues								
Dept: 000 General								
Acct Class: 8MSC Other Miscellaneous Revenues								
5750.00 County Reimbursements	0	0	0	0	0			
5795.00 Contributions -Non-Govt Source	0	0	0	10	0			
Other Miscellaneous Revenues	0	0	0	10	0	0	0	0
General	0	0	0	10	0	0	0	0
Total Revenues	0	0	0	10	0	0	0	0
Expenditures								
Dept: 000 General								
Acct Class: 6MNT Maintenance and Repairs								
7470.00 Building Maintenance	0	0	0	0	0			
Maintenance and Repairs	0	0	0	0	0	0	0	0
Acct Class: 90TH Other Miscellaneous Expenses								
7976.00 Fire Training Center Expense	137	0	0	0	0			
Other Miscellaneous Expenses	137	0	0	0	0	0	0	0
General	137	0	0	0	0	0	0	0
Total Expenditures	137	0	0	0	0	0	0	0
Grand Total:	2,404,907	-728,144	-1,005,398	-706,067	0	271,363	0	0

**City Council Agenda Item #9**

<b>X</b>	<b>Regular Session</b>
	<b>Special Session</b>
	<b>Emergency Session</b>
	<b>Closed Session</b>

**Date:** May 23, 2016  
**To:** Mayor and City Council  
**From:** Paul Eckert, City Manager  
**Subject:** Consideration and Approval of Temporary Residential Housing Incentive Program

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**Recommendation:**

City staff respectfully requests the City Council consider adoption of the two attached Resolutions that support implementation of the Temporary Residential Housing Incentive Program. The proposed Program is recommended to address the lingering and significant economic challenges of the 2008 National Financial Crisis. The Resolutions are as follows: 1) Resolution of the City Council of the City of Mt. Shasta authorizing the City Manager to Execute a Temporary Residential Housing Incentive Program; and 2) Resolution of the City Council of the City of Mt. Shasta authorizing the Suspension of Annual Adjustments of Sewer and Water Development Impact Fees for 2016, 2017, 2018, and 2019.

**Background:**

On September 28, 2015 and May 9, 2016 the City Council reviewed the City’s Development Impact Fees, including comparisons of nearby communities. The most recent Development Impact Fee (DIF) Study was conducted in January 2007. The Study resulted in new Sewer and Water Development Impact Fee models established to collect costs of future projects (included in the Master Plans). As illustrated in the graphs previously presented, new housing development has flat lined since 2009.

City staff respectfully requests the City Council consider adoption of the two attached Resolutions that are necessary to implement a new “Temporary Residential Housing Incentive Program,” including a 36 month aggressive Water and Sewer Development Impact Fee reductions to all residential property owners within the Mount Shasta City Boundary. The proposed Program would include 75% reductions of Water and Sewer Development Impact Fees for residential property owners who complete construction between July 2016 and November 2019. The proposed Program would require interested applicable residential property owners to enter into a contract with the City to pay Water and Sewer Development Impact Fees at the current July 2016 rate. The payment of the Sewer and Water Development Impact Fees would be deferred until November 2019. If a Conditional Certificate of Occupancy is issued by the City prior to November 2019, the owner would receive the 75% reduction. A Final Certificate of Occupancy would be provided after the City receives all payments. The proposed Program would change the current procedures to allow for pre-payment of the Sewer and Water Development Impact Fees through the conclusion of the proposed Program in November 2019.

The proposed Program is recommended to address the lingering and significant economic challenges of the 2008 National Financial Crisis. The City currently intends to conduct water and sewer operating rate and Development Impact Fee studies to be completed in summer of 2017. Initial data from the proposed Program can be utilized during the Fee study. In response

to inquiries, the potential incentives would not apply to industrial properties outside of the City, including the proposed Crystal Geyser facility.

Staff has conducted a study of various incentive policies/Programs used by other California cities. In October, 2013 the Governor signed AB562, which established regulations outlining the offering of economic development incentives by cities. The proposed Program documents were formulated to comply with AB562 and reflect the “Best Practices” throughout the State.

*Residential Housing Incentive* - While some areas of the City’s economy have been recovering from the last recession, residential housing has continued to lag. The lack of construction of new residential, be it single or multi-family, combined with a resale market severely impacted by underwater mortgages and lagging home values, has created an adverse economic impact. Councilmembers and members of our Community Economic Development Advisory Committee (CEDAC) have recommended the City pursue a temporary Program to incentivize residential construction in an attempt to address adverse economic issues. The goal of any temporary reduction in fees would be to stimulate the creation of new housing and create opportunities for new and varied levels of housing inventory throughout the City; to generate jobs in the construction industry; and ultimately increase local spending by homeowners who are outfitting their new homes.

In any residential project, there are direct economic impacts and indirect economic impacts. Direct economic impacts for the City represent fees and property tax revenue increases. Below is a chart showing the estimated direct economic impact of the 30 permit Program.

Total One-Time Estimated Discount Offered by City	\$596,407.50
New One-Time 25% DIF Received by City	\$198,802.50
Estimated One-Time Building Fees to be Received	\$90,000.00
Estimated Ongoing Annual Property Tax on 30 Permits	\$105,000.00

Indirect impacts are more difficult to measure, so staff reviewed a 2010 study *Analysis of the Fiscal and Economic Effects of New Housing Construction in California* which was prepared for The California Housing Finance Agency. In the study, which was performed during the housing downturn, the authors estimate the total economic impact of a single family residential home is approximately \$421,696 for the San Francisco Bay Area. This incorporates not only construction material and jobs, but ancillary spending like moving companies and sales of furnishings and other items which occur when someone moves into a new home. The Mt Shasta area cost of a home, using averages of \$175 per sq. foot and an average size of 2,000 sq. feet, results in average home value of \$350,000.

The Program would offer a 75 percent reduction off the Sewer and Water DIF’s for 30 permits issued under the Program. Only 10 reduced fee permits would be available for any one developer. After July 1, 2019 or after the 30 permits are exhausted if sooner, a review by City Council can be performed to determine if any extension of the proposed Program is desired.

*Development Impact Fees Annual Adjustment* - The general purpose of DIFs, that were established in accordance with the Mitigation Fee Act (AB 1600), was to provide a means to finance the public improvements required to meet the objectives of the General Plan and relevant Master Plans. The Mt. Shasta Municipal Code requires that the DIFs that are currently in effect, be adjusted every April 1<sup>st</sup> based upon relevant Construction Price Index. The

purpose of the increase was to attempt to ensure that the DIFs keep up with inflation. Due to the challenges in the current economy, the number of permits issued continues to be depressed. Due to the continuing challenges, staff is proposing a resolution to suspend the proposed DIF increases for 2016, 2017, 2018, and 2019.

**Alternatives:**

- 1.) Although not required, the City Council may wish to add a provision to backfill the suspended DIFs as follows: In order to mitigate the impact of the temporary Program on the DIF project list, the Program proposes taking the property tax increment from the 30 permits and paying back the 75% discount over the course of 7 years. The chart below depicts the revenues to the General Fund (GF) and DIF funds over the 7-year period if a full 30 Housing Units are developed. *This alternative is not recommended at this time.*

YEAR	Maximum DIF Discount	General Fund Property Tax Payback
1	\$ (596,407.50)	\$85,201
2		\$85,201
3		\$85,201
4		\$85,201
5		\$85,201
6		\$85,201
7		\$85,201
	\$ (596,407.50)	\$596,407.50

- 2.) Rather than adopting this proposed Program, The City Council could elect to declare a Moratorium on all existing Development Impact Fees. A variety of California cities are now convinced that Impact Fees hurt rather than help. For many agencies the amount collected, when measured against the project they are intended to fund, is insignificant. *This alternative is not recommended at this time.*

**Financial Impact:**

The temporary housing incentive would discount average Sewer and Water Development Impact Fees by approximately \$19,888.25 for each home. In addition, the Temporary Program would create: DIF revenues of \$6,626.75 for each home; permit fees of approximately \$3,000 for each home; annual property tax of \$3,500 for each home; and Fire Equipment Tax of \$24 for each home. In addition, it is estimated the Program would stimulate significant spin off economic activity.

The total financial and infrastructure impact of holding DIF fees constant is unknown and would depend on the total number of residential and non-residential building permits issued for the calendar year.

**Compliance with the City Council's 2014-2017 Strategic Plan:**

Revision of the City's current Sewer and Water Development Impact Fees falls under: Strategic Focus I – Enhance and Expand Quality of Life; and Strategic Focus IV – Grow Mt. Shasta Pride and Quality.

**Attachments:**

Resolution 16-21

Resolution 16-22

Attachment 1: City of Mt. Shasta Temporary Residential Housing Incentive Program

**RESOLUTION NO. CCR-16-21**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MT. SHASTA, CALIFORNIA,  
AUTHORIZING THE CITY MANAGER TO EXECUTE A TEMPORARY RESIDENTIAL  
HOUSING INCENTIVE PROGRAM**

WHEREAS, due to the economic downturn over the past several years, residential housing has declined dramatically; and

WHEREAS, a balance of residential housing is essential in attracting and retaining quality employers and maintaining a high quality of life; and

WHEREAS, a temporary residential incentive Program will stimulate the local economy and provide jobs.

NOW, THEREFORE, BE IT RESOLVED THAT: the City Council of the City of Mt. Shasta does hereby authorize the City Manager to execute a Temporary Residential Housing Incentive Program as detailed in Attachment 1 effectively immediately upon adoption of this Resolution.

**PASSED AND ADOPTED** this 23<sup>rd</sup> day of May, 2016 by the following vote, to wit:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

ATTEST:

CITY OF MT. SHASTA:

\_\_\_\_\_  
Kathryn Wilson, Deputy City Clerk

\_\_\_\_\_  
Jeffrey Collings, Mayor

**RESOLUTION NO. CCR-16-22**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MT. SHASTA, CALIFORNIA,  
AUTHORIZING THE SUSPENSION OF THE ANNUAL INCREASES TO THE SEWER AND  
WATER DEVELOPMENT IMPACT FEES FOR THE YEARS 2016, 2017, 2018, AND 2019.**

WHEREAS, Government Code Section 66000 et seq., known as the Mitigation Fee Act (AB 1600), authorizes local agencies to collect fees to mitigate impacts of new development for infrastructure improvements; and

WHEREAS, the City Council has adopted ordinances and resolutions establishing and revising Sewer and Water Development Impact Fees required to be paid at the time a building permit is issued for new development; and

WHEREAS, The Sewer and Water Development Impact Fees of the City of Mt. Shasta are scheduled to automatically increase each year; and

WHEREAS, the City Council of the City of Mt. Shasta desires to encourage the construction of new housing development projects in the City and to promote economic development during the slowdown in the current residential market.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Mt. Shasta does hereby authorize the suspension of the scheduled annual increases in the Sewer and Water Development Impact Fees for the years of 2016, 2017, 2018, and 2019, effective immediately.

PASSED AND ADOPTED this 23<sup>rd</sup> day of May, 2016 by the following vote, to wit:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

ATTEST:

CITY OF MT. SHASTA:

\_\_\_\_\_  
Kathryn Wilson, Deputy City Clerk

\_\_\_\_\_  
Jeffrey Collings, Mayor

**Attachment 1**

# **City of Mt. Shasta**

## **Temporary Residential Housing Incentive Program**

*May 23, 2016*

# PROPOSED CITY OF MT. SHASTA TEMPORARY RESIDENTIAL HOUSING INCENTIVE PROGRAM

May 23, 2016

## INTRODUCTION AND DEFINITIONS.

### A. Introduction

Historically, the City of Mt. Shasta has enjoyed a reasonably strong housing market, however, the Great Recession coupled with the implementation of new Development Impact Fees with built in annual increases have severely reduced new housing in Mt. Shasta. As a result, the City has developed the Temporary Residential Housing Incentive Program (TRHIP). The TRHIP is designed to stimulate private sector investment in the Mt. Shasta Housing Market with the goal of prudently growing our population, tax income, and job growth that are essential to maintaining a high quality of life for residents and businesses.

### Findings Required

It is not the intent of this Program to divert dollars from other communities. In compliance with Government Code sections 53084 and 53084.5, such incentives may not be offered to businesses that relocate their business from another city to Mt. Shasta. The Program is also not intended to be used to relocate a business from one location to another within the City. When applying any such efforts, the City must determine that the incentive is not a gift of public funds, and specific findings must be made. Therefore, the City Council must find that the incentives under this Program will advance the public welfare and provide adequate consideration in return to the City as follows:

1. The net financial benefit to the public will exceed the value of the incentives provided;
2. The residential project will provide a direct public benefit through the provision of property and/or transient occupancy taxes, the generation of property or sales tax, or other benefits to the City;
3. The incentives represent a partial return of revenues or fees that will be realized once the project is completed, such that the incentives will not impact the City's current General Fund balance as the incentives will be based on future, additional revenues to the General Fund.

### B. Definitions

*Eligible Applicant* means an applicant who meets the eligibility requirements for a particular Program and excluding any business that would trigger the requirements of Government Code sections 53084 and 53084.5.

*Direct Public Benefits* means benefits to the City and community which justify an incentive under this Program.

## TEMPORARY RESIDENTIAL HOUSING INCENTIVE PROGRAM

### A. Purpose

While some areas of the City's economy have been recovering from the last recession, residential housing has continued to lag. The lack of construction of new residential, be it single or multi-family, combined with a resale market severely impacted by underwater mortgages and

lagging home values, has created an adverse economic impact. Because of these adverse conditions, current and potential businesses are concerned they will be unable to accommodate new employees. In addition, lack of available housing in the City is inciting employees of current or potential businesses to purchase or rent homes or units in adjoining communities, negatively impacting the City's overall economy.

Due to a variety of issues resulting from the Great Recession, including reduced land values, the sales prices for new homes continue to be depressed. The City's fee structure has not reflected the adverse marketplace, and as a result, there is little financial ability for the housing market to initiate new projects due to depressed values. City Councilmembers and members of the Community Economic Development Advisory Committee (CEDAC) have recommended the City pursue a temporary Program to stimulate residential construction in an attempt to address these adverse economic issues.

The goal of any temporary reduction in fees would be to incentivize the creation of new housing and create opportunities for new and varied levels of housing inventory throughout the City; to generate jobs in the construction industry; and ultimately increase local spending by new homeowners who are outfitting their new homes.

#### **B. Proposed Program**

Following City Council direction, this temporary incentive Program has been developed to address market issues. The Program offers a 75% reduction in Sewer and Water Development Impact Fees (DIF) for 30 permits issued under the Program through July 2019. Only 10 permits would be available for any one developer and Building Inspection Permit Fees must be paid in full to receive the discount. After July 1, 2019 or sooner if the 30 permits are exhausted, a review by City Council can be performed to determine if any extension of the Program is desired.

This Program requires interested applicable residential property owners to enter into a contract with the City to pay Water and Sewer Development Impact Fees at the current July 2016 rate. For those entering into the Contract, the payment of the Sewer and Water Development Impact Fees will be deferred until November 2019. If a Conditional Certificate of Occupancy is issued by the City prior to November 2019, the owner will receive the 75% reduction. A Final Certificate of Occupancy would be provided only after the City receives all payments. The City may also withhold water and sewer services until all payments are made to the City. Failure to receive a City provided Occupancy Permit prior to November 2019 will result in full payment of the Water and Sewer Development Impact Fees. The proposed Program will change the current procedures to allow for pre-payment of the Sewer and Water Development Impact Fees through the conclusion of the proposed Program in November 2019.

#### **C. Financial Impact**

In any residential project, there are direct economic impacts and indirect economic impacts. Direct economic impacts for the City represent fees and property tax revenue increases. Indirect impacts are more difficult to measure, so the City reviewed a 2010 study *Analysis of the Fiscal and Economic Effects of New Housing Construction in California* which was prepared for The California Housing Finance Agency. In the study, which was performed during the housing downturn, the authors estimated the total economic impact of a single family residential home is approximately \$421,696 was in the larger Bay Area. This figure incorporates not only construction material and jobs, but ancillary spending like moving companies and sales of furnishings and other items which occur when someone moves into a new home. The following

chart illustrates the estimated economic impact of the 30 permit Program using the economic impact information. The Mt Shasta area cost of a home, using averages of \$175.00 sq. feet and an average size of 2,000 sq. feet, results in average home value of \$350,000.

**30 Permits Issued with 75% Discount**

Total One-Time Estimated Discount Offered by City	\$596,407.50	
New One-Time 25% DIF Received by City		\$198,802.50
Estimated One-Time Building Fees to be Received		\$90,000.00
Estimated Ongoing Annual Property Tax on 30 Permits		\$105,000.00

**D. Reporting**

If this temporary funding Program is approved, the City Council will receive annual reports denoting the activity in the Program on permits issued and financial impacts. During the 7-year payback period, the City Council will receive an annual report on the funding activity and the economic impact of the Program.

## City Council Agenda Item # 10

**Date:** May 23, 2016

**To:** Mayor and City Council

**From:** Paul Eckert, City Manager

**Subject:** Guidance Regarding Process to Consider Limits on Smoking in Public

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X	Regular Session
	Special Session
	Emergency Session
	Closed Session

### **Recommendation:**

City staff respectfully requests the Mayor and City Council provide guidance to the Planning Commission and City staff regarding the potential development of new Ordinance provisions that would limit smoking in public.

### **Background:**

At the April 25<sup>th</sup> City Council Meeting, the City Council received a petition from area residents requesting new City of Mt. Shasta Ordinance provisions that would limit smoking in public. Residents also resubmitted information provided to the City Council in February 2013.

While brainstorming Planning Commission assignments last year, the City Council suggested the Planning Commission consider further restrictions on smoking in public. At the time, the Planning Commission was uninterested in pursuing the item. Given the level of renewed public interest in implementing further restrictions on smoking in public, staff recommends the City Council consider requesting the Planning Commission consider the subject.

### **Financial Impact:**

There are no direct fiscal impacts associated with the potential implementation of addition limits on public smoking.

### **Compliance with the City Council's 2014-2017 Strategic Plan:**

The City Council's efforts to reduce impacts of smoking in public falls under: Strategic Focus I – Enhance and Expand Quality of Life and Strategic Focus IV – Grow Mt. Shasta Pride and Quality.

### **Attachments:**

Petition to Adopt Smoking Limits with supporting historic documents

## PETITION TO ADOPT A NO-SMOKING ORDINANCE IN THE CITY OF MT. SHASTA

We the citizens of the City of Mt. Shasta and its sphere of influence respectfully request the City Council adopt an ordinance to prohibit smoking in the following areas: within 25 feet of a doorway of any business which is open for business, including outdoor seating areas of restaurants as well as sidewalks within that designated distance which provide access those businesses. In addition, prohibit smoking within 50 feet of a City designated children's playing area such as the one at Mt. Shasta City Park.

	<u>Name of Person &amp; Business</u> <u>(if applicable)</u>	<u>Address</u>	<u>Telephone</u>	
269	Michael Hamilton	429 Freeman Ln Mt. Shasta	530-925-6776	4/20
270	Jennifer Roach	833 Remour Mt Shasta	530-239-0844	4/20
271	Georgina Lininger	P.O. Box 1257 Mt. Shasta	530-918-7420	4/20
272	Charles Addcox	309 N. C Street Mt Shasta	(415)216-7077	4/20
273	Mark Clive	1828 N Shasta Ranch Rd	926-5378	4/20
274	Joyce M. LOPEY	1149 NEPTUNE WAY	918-9021	4/20
275	Shirley Rice	1417 Old McCloud Rd	926-0825	4/20
276	Jeanne Bowwada	328 East Dry St	925 5582	4/20
277	Melissa Reddick	2605 Amy Court	530 926-3992	4/20
278	Breeg Hippen	631 Skyview Rd	926-5942	4/20
279	Margaret Carde	2506 W Old Stage Rd	925 5790	4/20
280	Danielle Gellor	310 Smith St.	530-355-3283	4/20
281	Mona Angelini	4329 N Old Stage Rd.	831-234-4794	4/20
282	Robert Houghton	315 Sheldon Ave.	530-925-9216	4/20
283	Kathleen W Hall	7034 N. Old Stage Rd	530-918-9480	4/20
284	Bucky J Fairns	7045 Old Stage Rd #33	530 925-6703	4/20
285	Ainsley LEVERSEN	210 Gaudinios	925-6028	4/20
286	Patricia McCarthy	220 Old McCloud Rd	925-1487	4/20
287	Michelle CHELLA	1101 Oak	925-1064	4/20

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<u>Name of Person &amp; Business</u> <u>(if applicable)</u>	<u>Address</u> NO P.O. BOX	<u>Telephone</u>	
250 Anshu Bartz	311 Old McCloud Rd.	530.859.0237	4/19
251 Heather Jorderast	1900 Ravine Ct. McCloud CA	530.925.4938	4/19
252 Vicky Vega #22A	1620 Kingsway #2B, Mt Shasta	539.925.9036	4/19
253 CAROL Kraus	1620 Kingsway #2B, Mt Shasta	536.925.9686	4/19
254 Dais Inzunza	308B Roelofs Court, MS	859.2314	4/19
255 Rebecca Krause	632 Maryville Mt Shasta	8530-926-4037	4/19
256 D. Cole	601 Hercules Dr. MS	926-5270	4/19
257 Kelsey Watson	630 Meadow Valley Dr. MS	609-922-4715	4/20
258 K. Wilson	670 Meadow Valley Dr. M.S.	609-217-3189	4/20
259 Craig Douglas	1002 McCloud Ave	415.302.3160	4/20
260 Heidi Brunner	5800 Deer Creek Rd M.S.	415-601-7635	4/20
261 Vanku Pollock	1531 Village Way	524-6046	4/20
262 C. Wellborn	500 Dogwood Ln.	926-5892	4/20
263 Matt Morris	910 Douglas Ln Mt Shasta	926-3607	4/20
264 Deborah Hamilton	619 Spring St #A	859-0189	4/20
265 ROBERTA Halcomb	2729 Army Ct Mt Shasta	918-3484	4/20
266 ASHLEY ABOVE THE SERVICE INC	311 Cricket Rd	859-0344	4/20
266 Jasmine Bordaschi	Mt Shasta		
267 Carole Hummer	19345 Old Stage Rd	—	4/20
268 Abigail Hamper	200 HIGH STREET	—	4/20

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	<u>Name of Person &amp; Business</u> <u>(if applicable)</u>	<u>Address</u>	<u>Telephone</u>	
231	H. DePoele	446 E Ivy St.	—	4/19
232	Raphaelle Tamura	111 E. Alma St. Mt. Shasta	(530) 4136 (cell) 941-4136	4/19
233	Man Mandelken	603 Mountain View Dr. M.S.	530-925-1904	4/19
234	VICKI WANG Doko	1920 Conestoga Ct.	—	4/19
235	Shirley Cable	2153 Mt Shasta Blvd	523-	4/19
236	Alma Kennedy	723 Cedar st.	—	4/19
237	J. Alice Jess hugh	201-A SHELDON AVE	415-382-6219	4/19
238	Robert Boyd	625 Spring St	510-610-9611	4/19
239	CAROL LOSLEBEN	712 Meadow Ave	—	4/19
240	John Vidler	712 Meadow Ave	—	4/19
241	Arlene Dembinski	710 Mayjone	530-926-1477	4/19
242	Penny Bonney	615 Old Stage Ct	—	4/19
243	Tom Allen COLLINS	1020 Kingston Rd,	530-925-5574	4/19
244				
245	Ashley Hirsch	1504 Highland Blvd	530.925.0116	4/19
246	Weather Drug DRUG	1004 S. Mt. Shasta	530-227-5607	4/19
247	JEREMY PRICE MEE	410 N. WASHINGTON DR.	805 813 3310	4/19
248	Judy Hester	2101 DAVIS Pl Mt. Shasta	530-227-9913	4/19
249	Martin Glassey	205 Old McClard Rd.	(40) 444-5653	4/19

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	<u>Name of Person &amp; Business</u> <u>(if applicable)</u>	<u>Address</u>	<u>Telephone</u>	
212	Oluse Gerdahl	1518 Rainbow Drive	530-235-2500	4/15
213	LISA VAZQUEZ	210 E. HINCKLEY ST	831-383-6535	4/15
214	Cheryl Keiser	207 Pine Ridge	530 854-3049	4/15
215	R.E. OLDS	1024 OAK ST	530-859-3427	4/15
216	Ann Murdock	739 Ste Village	530 926 5302	4/15
217	JASON WORKMAN	913 QUAIL MEADOW	530 859 5702	4/15
218	JUSTIN GELB	524 SPRUCE ST	908-216-4393	4/15
219	J.L. TV SPECK	6628 DEER CREEK RD	209-897-1131	4/15
220	PERCY SNOMAKER	119 Andrew Ct Mt Shasta	530-918-9006	4/15
221	Arianaire Chalan	803 Caroline Ave	530 925-5815	4/15
222	Gregory Champion	200 Rockwell Way	530-925-4084	4/15
223	MEIK HUBBON SOUTH VALLEY FLOWERS	206 HINCKLEY WAY MT SHASTA 96061	530 926 2366	4/15
224	Jennifer Morrison	5207 Woodside Dr.	530 926 1123	4/15
225	Janet Rainville	709 Dunes Place Rd	530 261-0840	4/15
226	Barb Schmidt	208 Caroline	530 262-7619	4/15
227	Tina Nebiolini	<del>P.O. BOX 1615</del>	622 Ski Bowl Dr. (530) Mt. Shasta, Ca. 925-3592	4/15
228	John Lyuch	425 OAKWAY RD	—	4/15
229	Lucille Cook	5240 Woodside Dr	926-1929	4/15
230	Michael Nelligan	625 SKI BOWL DR	918-5245	4/15

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	<u>Name of Person &amp; Business</u> <u>(if applicable)</u>	<u>Address</u>	<u>Telephone</u>	
193	Carole Rossa	1522 Cedar View Lane	(530) 239-4232	4/13
194	Bonnie Davis	616 S. Mt. Shasta Blvd	261-2623 (530)	4/13
195	Carola Trout	Pony Trail #209	530-926-4540	4/13
196	Ben D Lewis	1946 Conestoga Ct	" 859-1186	4/13
197	Kathleen J. Jan	5104 Leatha Way	530-926-3466	4/13
198	John Kirby	623 EVERETT MEMORIAL HWY	530-258-7282	4/13
199	Patricia Daugherty-Bold	817 Holiday Ct	530 9264643	4/13
200	Michelle Michaelson	739 Ski Village Dr	760-807-2242	4/13
201	Jan Holt	423 PINE ST	530-249-6811	4/14
202	John Kenney	← Apartment 120 100 Chestnut St.	530-926-2295	4/15
203	Frank Patern	209 N. Mt Shasta Blvd A Cut Above Tree Service	530-859-1356	4/15
204	Cristin Harryman	2801 S. Old Stage Rd Mt. Shasta, Ca 96067	530-588-5354	4/15
205	Susan Hulaste	1934 S. Old Stage Rd MS 96067	530-925-9169	4/15
206	Star Steve Star	109 W. CASTLE ST.	926-5000	4/15
207	Debbi Webb	P.O. Box 12950 Mt. Blvd	926-2889	4/15
208	ASAE ALEXANDER	20 E. Fern Alley #32	(831) 383-2648	4/15
209	Jessy Williams	1234 Dale Creek Rd	916 580-5913	4/15
210	Jimmy Williams	1234 DALE CRK RD	" "	4/15
211	Carol Wheeler	770 Michelle Dr.	859 2910	4/15/16

## PETITION TO ADOPT A NO-SMOKING ORDINANCE IN THE CITY OF MT. SHASTA

We the citizens of the City of Mt. Shasta and its sphere of influence respectfully request the City Council adopt an ordinance to prohibit smoking in the following areas: within 25 feet of a doorway of any business which is open for business, including outdoor seating areas of restaurants as well as sidewalks within that designated distance which provide access those businesses. In addition, prohibit smoking within 50 feet of a City designated children's playing area such as the one at Mt. Shasta City Park.

	<u>Name of Person &amp; Business</u> <u>(if applicable)</u>	<u>Address</u>	<u>Telephone</u>	
174	Donna Fox	550 Everitt Memorial Hwy Mt. Shasta CA 96067	(530) 859-0158	4/13
175	Wendy [unclear]	215 Sudder MT Shasta CA 96067	917 371 7594	4/13
176	Brett Lakey	409 N. Mt Shasta	530 925 2997	4/13
177	Peto V. Vasquez	811 Caroline B Mt Shasta CA 96067	602 942 7337	4/13
178	Donna Riddell	112 N. Washington	916-216-8874	4/13
179	Pamela Eason	1019 S. Ream Ave Mt Shasta CA 96067	(530) 926-4330	4/13
180	Nata Novot	2221 Eddy Cr. Mt Shasta	(530) 926-3323	4/13
181	William Frassetto William Frassetto	607 Quail Meadow Dr.	408-401-6809	4/13
182	Lori Wait Lori Wait	2025 Old Stage Rd.	859-1417	4/13
183	Greg Thompson Greg Thompson	723 Pine Ridge Mt S	859-2778	4/13
184	John K. Alley	1633 Nixon Rd MS	(530) 926-3587	4/13
185	Janice Caldwell	501 Cedar St. MS 1000 N. WASH. DR MS	—	4/13
186	Jolene Rowland	400 N. WASH. DR	530 926-3937	4/13
187	Chad McCall	1721 Eddy Dr. MS	530-605-5205	4/13
188	Johny Tooter	1176 Kingston Rd	530-926-2923	4/13
189	Kash Ren	202 Pine Ridge Ave	541-281-5565	4/13
190	Alyis Clancy	200 Birch St.	916-812-3498	4/13
191	Ashtey Maroney	540 Deas way	530-859-1722	4/13
192	Jade Coyote	516 Chestnut Dr. MS 96067	—	4/13

**PETITION TO ADOPT A NO-SMOKING ORDINANCE  
IN THE CITY OF MT. SHASTA**

<u>Name of Person &amp; Business</u> (if applicable)	<u>Address</u>	<u>Telephone</u>		
151	Speak Aborn	622 Chestnut St #2	603-930-0127	4/8
152	Linda Mitchell	326 Majora St #17	530 525 7250	4/8
153	Meluf Pratt	210 Siskiyou Ave	530-859-0274	4/8
154	Will Russell	1612 Holiday Lane	530 859-0865	4/8
155	Martin Lundeid	446 E. Ivy St.	530 769-7620	4/8
156	Laura Barrett	366 Washington Pl	530-926-1590	4/8
157	Ernie Lewis	707 Everett Memorial Hwy	926-1606	4/8
158	Doug [unclear] Carter	306 E Lake St. Mt Shasta	926-3782	4/8
159	Rebecca Carter	306 East Lake St Mt. Shasta ca.	926 3782	4/8
160	Beverly Harlan	1020 Kingston Rd, #3K	926-2867	4/13
161	Julie Titus	330 Twin View Ct.	530.926.1890	4/13
162	Denise Margaret	620 Siskiyou Lodge Blvd.	926-8989	4/13
163	Rosanna Salatta	1934 S. Old Stage #29	926-0989	4/13
164	A. ORTEGA	1915 S. OS. ROAD	-	4/13
165	Sandra Winstoes	1824 A-Davis Plc	261-0717	4/13
166	Tim Shannon Till Gunn	700 McCLOUD AV	926-1554	4/13
167	Laurie Switzer	609 Eiber Rd.	859-3150	4/13
168	Charlie [unclear] GUNTHER	" "	" "	4/13
169	[unclear] Chardon	309 pony trail	926-2873	4/13
170	[unclear] Boyce MUSE	4550 WA Barr Rd.	604-4801	4/13
171	[unclear] JACK Goode	4222 N. old stage rd	926-1761	4/13
172	[unclear] Kellan	2121 Tanager Inn	702-579-2954	4/13
173	[unclear]	704 S. Old Stage Rd #3	570-395 9337	4/13

**PETITION TO ADOPT A NO-SMOKING ORDINANCE  
IN THE CITY OF MT. SHASTA**

<u>Name of Person &amp; Business</u> (if applicable)	<u>Address</u>	<u>Telephone</u>
130 Rachael Cordy	1713 Grant Rd. Mt. Shasta 96067	(808)250-8647
131 Jewell Daly	1130A Cassen Ln.	—
132 Jonas Hertzog	436 N Old Stage RD <sup>96067</sup>	530 859 0819
133 Ray Boehne	1612 S. Mt. Shasta	719/293-0068
134 <del>MARK STANLEY</del>	210 KENNEDY DR.	530-925-3805
135 Chuck DeBon	405 S. MT. SHASTA	530-925-5061
136 Bernadette O'Sullivan	625 Spring St.	530 859 1597
137 <del>Mike Wegele</del>	1313 Apr Lane	859-3127
138 <del>Ernest Speckmann</del>	202 E IVY ST.	—
139 Marge Miller	4807 N. Old Stage Rd	—
140 Allison Carpenter	300 Terry Lynn	530-925-5108
141 Ralph Thomas	813 B CARMEN DRIVE	530-926-1993
142 Peter VanSuarum	510 Mill St	530 924 5342
143 Dennis McDonald	2222 Eddy	926 5155
144 <del>BILL BECKAERT</del>	1098 McClure	510-314-3009
145 <del>WICKI BORSCHTAGER</del>	2102 Tanager Lane 96067	530 926-4206
146 <del>BARUCH IMBAO</del>	Old Stage Rd.	310-289-5218
147 Greg Hahn	559 Old Melbnd. MS	—
148 <del>Camille Dale</del>	704 S. Old Stage Rd. MS	530-925-5377
149 <del>MARIA HIRANO</del>	807 Carmen Dr. Mt Shasta 96067	—
150 <del>Alicia Rodenberger</del>	817 Carmen Dr Unit C 96067	918-5226

# PETITION TO ADOPT A NO-SMOKING ORDINANCE IN THE CITY OF MT. SHASTA

We the citizens of the City of Mt. Shasta and its sphere of influence respectfully request the City Council adopt an ordinance to prohibit smoking in the following areas: within 25 feet of a doorway of any business which is open for business, including outdoor seating areas of restaurants as well as sidewalks within that designated distance which provide access those businesses. In addition, prohibit smoking within 50 feet of a City designated children's playing area such as the one at Mt. Shasta City Park.

Name of Person & Business (if applicable)	Address	Telephone	
111 STACY MOURRE	301 FERRY LANE AVE. MT. SHASTA, CA 96067	530) 926-4023	4/2/16
112 Stephanie Wander	803 S. Mt Shasta Blvd Mt. Shasta CA 96067	(530) 440-5955	4/2/16
113 Gabriela Palmer	901 Morris St #22 Mt. Shasta CA 96067	(530) 261-1947	4/2/16
114 Rebecca Andersen	301 South Old Stage Rd Mt Shasta, Ca	(530) 261-2450	4/2/16
115 Sarah M. Jewett	625 Meadow Ave Mt. Shasta, CA 96067	(530) 925-4832	4/2/16
116 Paul Beck	1907 Pine Grove on MT, SHASTA, CA	926 3945	4/2/16
117 Patricia Louie	505 E LAKE Mt Shasta CA 96067	926-3530	4/3/16
118 Amanda Young	607 Pine Street #A Mt Shasta CA	530 801 1168	4/3/16
119 Mallu Babbar	607 Pine St Mt Shasta CA 96067	(760) 746-4251	4/3/16
120 Charles Unkefer	<del>607 Pine St</del> Mt. Shasta, CA	(530) 859-2181	4/6
121 Jimmy Hibbins	205 SA St Mt. Shasta	918-8466	4/6/16
122 Gabriel Bocanegra	205 E ALMA <del>205 E Lake St</del>	808-446-5274	4/6/16
123 Laurel West Kintler	420 Cedar St.	530-360-5007	4/6
124 Amy Cooper	PO BOX 4731 Butte Ave Mt Shasta	530 859-5433	4/6
125 Bill Pator	2833 Cascade St No	707 900 7942	4/6
126 Deborah G. Johnson	420 E. Ivy St MS.	530-925-6266	4/6
127 Thomas Wick	429 Kovic MS	926-5958	4/6
128 HAVATZELET FIELD	1422 CONAN CT, MS.	(916) 812-4090	4/6
129 TOM DOWNIE	220 TRINITY LN. MT. SHASTA	530-859-0147	4/6

**PETITION TO ADOPT A NO-SMOKING ORDINANCE  
IN THE CITY OF MT. SHASTA**

<u>Name of Person &amp; Business</u> (if applicable)	<u>Address</u>	<u>Telephone</u>	
89 Kim Hermanson	701 Ski Bowl Mt SL	415 225 2990	4/5/16
90 RICHARD SHEPPERD	701 PINE ST. MS.	530-926-6222	4/5/16
91 Francis Mangel	736 Pine Ridge	926-0311	4/5/16
92 Barbara Lee Coulter	736 Pine Ridge Ave	227-6294	4/5/16
93 Gene Ennes	1020 Kingston Rd. 6L	926-1985	4/5
94 James Wecker	2225 30th Trl.	749 7849	4/5
95 Rose Luebkert	709 So. Mt. Shasta Bl.	(562) 676-6335	4/5
96 ARI KAHN	507 MTN VIEW DR	415 412 5111	4/5
97 JENNIFER ANDERSON	710 On Shasta Park	(530) 926-0663	4/5
98 Tim Belton	514 Mill St - Mt Shasta	530 859 3536	4/5
99 Oleta Lockwood	4101 Elizabeth St.	530-925-2302	4/5
100 P Harris	1525 N. Shasta Ranch Rd	916 539 1824	4/5
101 Sandra Hansen	1010 McCloud Ave. MT.	926-2563	4/5
102 Stephanie Rise	201 E Henkelbly St		4/5
103 MAMIE DANNY MARK DERRY	330 S WASHINGTON	926 1382	4/5
104 Deborah Colton ELSBETH TIEFERT	5620 High Meadows	928-3717	4/5
105 Jayne Gray	152 Morgan Way, MS	926-1926	4/6
106 M. H. MICE OST	ROUND TABLE 146 MORGAN WAY MS	926-2637	4/6
107 Kedy Babb	Raven Tree 138 Morgan way.	926-6695	4/6
108 ECI Flooring	134 Morgan Way	926-6370	4/6
109 Kyle Bohling	508 caroline Ave	859-0016	4/6
110 Cecil Wilberson	514 LENNON ST	354-5303	4/7

**PETITION TO ADOPT A NO-SMOKING ORDINANCE  
IN THE CITY OF MT. SHASTA**

<u>Name of Person &amp; Business</u> (if applicable)	<u>Address</u>	<u>Telephone</u>	
64 Harold Jay	5824 N. Old Shasta Rd	859-3080	4/1/16
67 Brad Colvard	Sherlock music 228 N. Mt. Shasta Blvd	926-3535	4/2/16
68 Chris Credo	207 N. Mt. Shasta Bl	926 2297	4/2
69 Jeff Williams The Fifth Season	300 W. Mt Shasta blud	926-3606	4/2/16
70 Wade Knight PAGES	404 N. Mt Shasta Blvd	926-2520	4/2/16
71 Pat Luge	2nd Chance Consignments 909 So. Mt Shasta Blvd	926 2610	4/2/16
72 Chuck R. Pauls	624 Big Canyon Dr. MS	926-0585	4/5/16
73 Tom Well	Ron's Furniture 212 N. M.S. Blvd	926-0280	4/5/16
74 Carrie Lye	555-old McCloud Rd.	385-226-7280	4/5/16
75 Jim Miller	555 Old McCloud Rd.	925-1151	4/5/16
76 Paul Males	915 Larson Lane	6-3115	4/5/16
77 Sandra Kay	318 E 1st	650-804-0031	4/5/16
78 Mary L. Buser	563 Jefferson Dr.	530-926-4635	4/5/16
79 <del>John</del> Jim Muel	205 Perry Street	530-925-5157	4/5/16
80 Olivia Vaughan	1001 Rockfellow Pt. 96067	530-261-1592	4/5
81 Anne Heart	1198 Kingston Rd	530-859-9669	4/5/16
82 James R. Parker	1503 Holiday Lane	530 918-5990	4/5/16
83 Kathleen Pride	1020 Kingston Rd. #4C	324-1200	4/5/16
84 Mazbah Taahn	624 Chestnut St.		4/5/16
85 Michael Foletha	1540 Highland Dr. Mt. Shasta	926-2598	4/5/16
86 Dianne Robbins	620 Ski Village DR	926-1314	4/5/16
87 Mateo Ocampo	204 W. Alma St., Mt Shasta	(702) 541-2811	4/5/16
88 Richard M. ...	1020 KINGSTON	530 859 8892	4/5

# PETITION TO ADOPT A NO-SMOKING ORDINANCE IN THE CITY OF MT. SHASTA

Name of Person & Business (if applicable)	Address	Telephone
43 <del>Byes</del> Byes Arts	415 Chestnut Street	530-926-0500 3/30
44 Edna Hobbs Directions	312 N Mt Shasta Blvd	530-926- <sup>2367</sup> <del>1527</del> 3/30
45 Katt Padula <del>Shasta Rainbow Angels</del>	305 A N. Mt Shasta Blvd	530-926-2311 3/30
46 Brenda Evans - Elite	313 N Mt Shasta Blvd	530-938-1177 3/31/16
47 J. Hawley LANGUAGE COURSE	309 N MT SHASTA BLVD	530-918-9540 3/31/14
48 Howard LeMay MOIRA GARY	1934 Gold Stage Rd	" 926-5870 4/1/14
49 Annette M. <del>Shasta</del>	304 E. Lake St	541-517-3197 4/1/14
50		
51 Gregg Langford	<del>PO BOX 1415</del> mt 31 SOUTH SHASTA BLVD	(262) 949-9451 4/1/16
52 Ari KATON	507 MTN VIEW DR	415 412 5111 4/1/16
53 Sherrille	1554A Mott Rd.	530-235-0723 4/1/16
54 Fel Manero	425 Aida Ln	530 979 5193 4/1/16
55 Melantha Knight	805 Carmen Dr.	828-747-4974 4/1/16
56 Jennie L. George	836 Mountainview Ln.	530 926-4975 4/1/16
57 D. Joyce	404 N. Mt. SHASTA BLVD	" 926-0111 4/1/16
58 B. Dennis, POWERS	2601 N. OLD STAGE #29	926 4561 4/1/16
59 <del>Cherry</del> FORTNA	PO BOX 621 558 N. ADA	926-6902 4/1/16
60 Eugene Woody	PO 1231 mt. Shasta	925-2968 4/1/16
61 Maria Brisden	402 Onem St MT SHASTA	926 4638 4/1/16
62 Darlene Templeman	617 Caroline Ave Mt Shasta	530-926-2692 4/1/16
63 Lynn Lockett	201 Ida St Mt Shasta	530-859-0120 4/1/16
64 Barbara Brogo	111 South "A" St -	936-926-4479 4/1/16
65 <del>John</del>	17704 MT BLANCA PL.	510 309 5778 4/1/16

# PETITION TO ADOPT A NO-SMOKING ORDINANCE IN THE CITY OF MT. SHASTA

Name of Person & Business (if applicable)	Address	Telephone	
20 JOHN MEZA	PAPA MURPHY 432 N MT SHASTA BLVD	926-6900 (530) <del>842-07</del>	3/7/16
21 LINDSAY BUDNEK	SNOW CREEK STUDIOS. 416 N. MT. SHASTA BLVD.	926-3000	3/7/16
22 Jessica Perrisaru	Employee @ Village Books 320 N. Mt. Shasta BLVD	926-1678	3/7/16
23 Don K. Montz	P.O. Box 321, Mt. Shasta	926-3350	3/8/16
24 Ted Palfini	302 Urem St MS	9410820	3/8/16
25 ROBERT ASHWORTH	300 FREEMAN LANE, MT. SHASTA	(530) 859-0114	3/8/16
26 Margaret Cable Dosjeckos	MT Shasta Ca 96067 401 N Mt Shasta Blvd	530 925-5790	3/8/16
27 John C. Utteck	Small Town Ink 4317 N Mt. Shasta Blvd.	530.926.4465	3/8/16
28 Leslee Thomas	Juni Thomas Fine Jewelry 322 N. Mt. Shasta Blvd	530-926-6800	3/8/16
29 Bryan Pearson	Exquisite Jewelry 325 N Mt Shasta blud.	530-926-2728	3/8/16
30 Sheri McCaleb	504 Meadow Ave Mt. Shasta	530-926-2556	3/8/16
31 Ian Garrigus Coffee Connection	408 N Mt Shasta Blvd	530-926-2622	3/8/16
32 William Rauden	ACE HARDWARE <sup>328</sup> N Mt Shasta	530.926.3482	8/20/16
33 HEINTZMEIER GEN	326 N MT. SHASTA BLVD	530-859-9602	3/24/16
34 CHRISTINA BAYNT	326 N Mt Shasta Blvd #5	530-926-4994	3/24/2016
35 Laura Turner Mtn Song	314 N. Mt Shasta Blvd	530 926 4905	3/24/16
36 Clarau M Byn Glass Elegance	210 High Street 1521 Wynn Ct MS	859-8003 3-24-16	
37 Daniel J Byrum	ePUPPETS, INC. 306 N. mt Shasta Blvd.	530-918-6029	3-24-16
38 Brian G. Fish	SILK ROAD CHAI SHOP 105 E. Alma Street	530-926-3300	3/30/2016
39 Chelsea Pritchard All Trade Services	101 E. Alma Street #100C	530-918-5547	3/30
40 Jacob Pritchard	510 Meadow ave.	530-859-5228	3/30
41 Phoenix Lawhon Mount Shasta BioRegional Ecology Isler Center	101 E Alma St Suite 100H Mount Shasta, CA 96067	530 926-5655	3/30
42 Duke In Forest	101 E. ALMA ST., WHITE 100-A MT. SHASTA, CA 96067	530.918.8625	3/30

## PETITION TO ADOPT A NO-SMOKING ORDINANCE IN THE CITY OF MT. SHASTA

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	<u>Name of Person &amp; Business</u> <u>(if applicable)</u>	<u>Address</u>	<u>Telephone</u>	
1	Betty J. Kreeger	1020 Kingston Rd	530-926-3984	3/7/16
2	Diane Shearer	717 Michele Dr.	530-926-6222	3/7/16
3	Tina Gradel	723 Michele Dr.	(530) 918-9310	3/7/16
4	<sup>COLDWELL BANKER</sup> TRACIE DRECK	426 N. MT. SHASTA BLVD MS	530 261-1970	3/7/16
5	Niko Allen	<sup>SHASTA SOLAR</sup> 414 N Mt Shasta Blvd Ms.	530 . 235.6791	3/7/16
6	Chad Thorpe	<sup>SHASTA SOLAR</sup> 414 N Mt. Shasta blvd Ms	530 . 261-5200	3/7/16
7	Roger Tuan	<sup>SHASTA SOLAR</sup> 412 N Mt. Shasta Blvd Ms	707-674-5552	3/7/16
8	Noelle McBride	<sup>SHASTA SOLAR</sup> 412 N. Mt. Shasta Blvd Ms	707 223-0175	3/7/16
9	Nicole Rieth	412 N Mt Shasta Blvd Ms	415 513-2301	3/7/16
10	Courtney Johnston	412 N Mt Shasta Blvd MS.	206.920.5494	3/7/16
11	<del>Richard</del> <sup>Andrew</sup> <del>Clum</del> <sup>BATTINGER</sup>	402 N. Shasta Blvd	530-926-5003	3/7/16
12	<del>Wassayas</del>	333 N. Mt. Shasta	530-510-2642	3/7/16
13	Blue <sup>sky connections</sup> <del>of</del> <sup>Cathy</sup>	329. N. MT. SHASTA BLVD	530-918-9533	3/7/16
14	DI <del>Spencer</del>	329 N mt. Shasta Blvd	530-918-9533	3/7/16
15	J. Loy ESTES	190 Shasta #B	530 918-3059	3/7/16
16	Amber <sup>small town inn</sup>	317 N. Shasta Blvd	530-926-4465	3/7/16
17	<sup>PETER ENGDHAL</sup> <del>John</del> <sup>SnowCrest</sup>	329 A N Mt. Shasta Blvd	530-926-6888	3/7/16
18	David Sjostedt	<sup>EMPL. VILLAGE BOOKS</sup> 320 N. Mt. Shasta Blvd	530-471-3424	3/7/16
19	Angela Pigni Impressions Salon	415 N. Mt. Shasta Blvd	530-926-8800	3/7/16

\*From:\* Betty Kreeger [bjkreeger@att.net]  
\*Sent:\* Friday, February 22, 2013 11:58 AM  
\*To:\* 'Tom Moore'; 'stearns@ci.mt-shasta.ca.us';  
'jcollings@ci.mt-shasta.ca.us'; 'gharkness@ci.mt-shasta.ca.us';  
'mjburns@ci.mt-shasta.ca.us'  
\*Cc:\* 'studer@ci.mt-shasta.ca.us'  
\*Subject:\* Request for a No-Smoking Ordinance

\*Attachments:\* California Cities with Bans on Smoking.doc

Dear Mayor and City Council Members:

For quite some time I have been thinking about addressing the issue of smoking in the downtown area and the need for an ordinance regulating smoking – especially in the two or three blocks between Chestnut and Alma. However, it would also be important to implement an ordinance for the entire city prohibiting smoking within 25 feet of any business. And provide signs identifying that ordinance to every business. With the doorways to businesses in the downtown area, a business cannot even have their doors open in the summer because the smoke drifts into the business. Or people just walking in and out of the business will inadvertently let tobacco smoke in.

During the past 4.5 years I have lived in this area, I have noticed a significant problem with people even ignoring signs posted in front of restaurants prohibiting smoking within 20 feet of restaurants. One particularly problematic area is people congregating outside the Vet Club on the sidewalk and smoking. That area is just about 5 or 6 feet from the Coffee Connection making it impossible to adhere to the 20-foot restriction and making it impossible for people to enter and exit the restaurant without being assaulted by tobacco smoke. People cannot even walk down the sidewalk because of so many people congregating out there smoking. This is a huge problem and there is a back door where they could smoke instead.

People also exit restaurants and other business and stand right in front of the door and smoke or move just a few feet to the curb of the sidewalk – again making it impossible for anyone who needs for health reasons or just simple wants to avoid breathing toxic tobacco smoke.

Then there is the problem in the summer when the City puts out benches of people smoking on the benches. People frequently stand by the railings and smoke with people sitting right outside of Yaks eating or they even sit at the table right outside the door (in the alcove between Yaks and Susie's dress shop) smoking. People also frequently stand in the alcove next door to Jon Thomas Fine Jewelry store and I frequently see the lady who runs the liquor store standing in her doorway smoking. They

stand right outside the door of Berryvale Deli or sit in their cars/trucks with the door open smoking – again making it impossible to avoid the smoke.

In addition, even the City itself hasn't taken this problem of second-hand tobacco smoke seriously enough. There are two cement benches outside the police department – one on either side of the walkway up to the police station. One is designated smoking and the other non-smoking. The smoking bench is only feet from the walkway making it impossible for someone who must avoid tobacco smoke to do so.

There is almost always a breeze in one direction or another which can blow the smoke a block away making it even harder to avoid.

It has long been established that second-hand smoke is detrimental to the health of people who are otherwise healthy. However, it is devastating to people who already have significant health problems such as COPD, Asthma, Reactive Airway Disease, Chemical Sensitivities, heart problems, etc. I am one of those people who must avoid tobacco smoke at all costs. I have to be ever vigilant to avoid it and there have been times walking downtown that I have literally had to cross the street several times within that two or three-block area just to avoid tobacco smoke. And I have had to hold my breath and rush to get out of the way because someone decided to light up right in front of me.

Because of my personal health, this issue is very important to me and I have worked on it since the late mid-1980s in cities in the San Francisco Bay Area. The only reason I have not addressed this issue before now is because I have been dealing with significant health issues and have put my energy into that and a couple of other important issues such as 'Smart' Meters and cell towers. But after having to cross the street three times one day this week while on a walk through downtown, I finally decided it is time.

Because of my chemical sensitivities it is very difficult for me to attend City Council Meetings. So I am requesting that you raise this issue on your own at the meeting next week.

Attached is a list of California "Cities that have implemented smoking bans in many public places. It is an old list and there probably are more cities than this by now. I urge you to implement one for our city.

Thank you,

Betty

## CALIFORNIA NO-SMOKING ORDINANCES

**Statewide smoking ban:** Since January 1, 1995, smoking has been banned in all enclosed workplaces in California, including restaurants and bars (bars were excluded until January 1, 1998), exempting only the following areas: workplaces with five or fewer employees (as long as all workers consent and persons under 18 are prohibited from the smoking area), 65% of the guest rooms of hotels/motels, lobby areas of hotels and motels designated for smoking (not to exceed 25% of the total lobby floor area or, if the lobby area is 2,000 square feet (190 m<sup>2</sup>) or less, not to exceed 50% of the total lobby floor area), meeting and banquet rooms except while food or beverage functions are taking place (including set-up, service, and clean-up activities or when the room is being used for exhibit activities), retail or wholesale tobacco shops and private smokers lounges (i.e. cigar bars), truck cabs/tractors if no nonsmoking employees are present, non-office warehouse facilities with more than 10,000 square feet (930 m<sup>2</sup>) of total floor space and 20 or fewer full-time employees working at the facility, theatrical production sites if smoking is an integral part of the story, medical research or treatment sites if smoking is integral to the research or treatment being conducted, private residences except homes licensed as family day care homes during the hours of operation and in those areas where children are present, patient smoking areas in long-term health care facilities, and employee breakrooms designated for smoking.

Effective January 1, 2004, California bill AB846 bans smoking within 20 feet (6.1 m) of the entrance or operable window of a public building ("public building" means a building owned and occupied, or leased and occupied, by the state, a county, a city, a city and county, or a California Community College district.) The law also prohibits smoking in state owned vehicles.

Additionally, effective January 1, 2008, smoking in a moving vehicle while in the presence of a minor (18 years or younger) is an infraction; the charge is not serious enough to be pulled over, and only can be cited along with a stricter offense, such as a moving violation or traffic accident. Local jurisdictions may regulate smoking more strictly than the state. Many California communities have established smoke-free registries for private residential apartment buildings, which range from complexes where smoking is entirely prohibited (whether inside private dwellings or outside) to those where certain sections of dwellings may be designated as smoking dwellings. Most California cities allow landlords to regulate smoking at will.

Alameda, January 2, 2012, banned in commercial areas, recreation areas (parks, trails beaches, sports fields), service areas (bus stops, ticket lines, ATMs), dining areas, public event spaces, entryways, and many workplaces including 90% of hotel/motel guest rooms, small businesses with fewer than five employees, tobacco shops, hookah bars medical research sites, work vehicles, theatrical production sites, and all outdoor worksites. On January 1, 2013 the ban expanded to include all multi-unit housing.

Belmont, October 9, 2007, banned in parks and other public places, as well as inside apartments and condominiums.

Berkeley, March 26, 2008, banned on all commercially zoned sidewalks, and within 20 feet (6.1 m) of a bus stop.

Beverly Hills, October 1, 2007, banned in all outdoor dining areas

Burbank, April, 2007, banned in most public places including Downtown Burbank, outdoor dining & shopping areas, parks, service lines, and within 20 feet (6.1 m) of all building entrances/exits.

Calabasas, 2006, banned in all indoor and outdoor public places, except for a handful of scattered, designated outdoor smoking areas in town. Believed to be the strictest ban in the United States.

Capitola – In January 2015 the City adopted an updated its long-standing no-smoking ordinance. It prohibits smoking in parks, at Capitola beach, on any portion of the Esplanade right-of-way, Any portion of Stockton Avenue right-of-way between Wharf Road and Capitola Avenue, Any portion of Monterey Avenue right-of-way south of Capitola Avenue; Any portion of Lawn Way right-of way; Any portion of Capitola Avenue right-of-way between Stockton Avenue and Monterey Avenue; Capitola Wharf, Library property at 2005 Wharf Road, Public parcel located north of Stockton Bridge at 101 Stockton Avenue; City Hall property; Public events that are open to the general public regardless of any fee or age requirement, to include farmer's markets, theater plays and permitted public events; taxicabs, para-transit, and other public transit vehicles at all times; child care facilities, and private residences where used as day care homes. This prohibition applies even when children are not present.

Chico – Smoking is prohibited in middle and upper Bidwell Park from May 1 to November because of fire dangers. Smoking is also prohibited in City Plaza, Caper Acres and portions of Children's Playground. **On February 19, 2013 Chico Also Tuesday, councilors will consider a comprehensive smoking ban in city parks, greenways, preserves and open space areas.**

Cotati – In February 2016 Cotati updated its long-standing no-smoking ordinance. The City of Cotati has an extensive prohibition of smoking in public places whether publicly or privately owned and operated, recreational areas, and service lines. Smoking is also prohibited within twenty-five feet of any doorway, window, opening, crack, or vent into an enclosed area in which smoking is prohibited under subsection A of this section, and within twenty-five feet of an area where smoking is prohibited under subsection B of this section, except while actively passing on the way to another destination and provided smoke does not enter any area in which smoking is prohibited. In addition Cotati declared secondhand smoke constitutes a nuisance and a private citizen may bring a legal action to abate secondhand smoke as a nuisance

Davis, The Davis City Code prohibits smoking in a wide variety of locations open to the public.

El Cajon, August 14, 2007, banned on city streets, in outdoor patios in restaurants, and outside of the local shopping mall. Anyone caught smoking in public areas will face a fine of up to \$500. The city previously outlawed smoking in parks, and also requires businesses that sell tobacco products to obtain a city license.

Escondido – in 2005, increased the state prohibition on smoking within 20 feet (6.1 m) of an entrance to a public place to 80 feet (24 m) outside city-owned buildings. In 2009, the city, at the urging of local students, banned smoking in parks, city open spaces, and trails, including the parking areas for these city properties.

El Cerrito, January 1, 2015, banned in all public places, commercial areas, and multi-unit residences and within 25 feet of any of these.

Escondido, in 2005, increased the state prohibition on smoking within 20 feet (6.1 m) of an entrance to a public place to 80 feet (24 m) outside city-owned buildings. In 2009, the city, at the urging of local students, banned smoking in parks, city open spaces, and trails, including the parking areas for these city properties.

Glendale, October 7, 2008, banned smoking in/on and within 20 feet (6.1 m) from: all city property (except streets and sidewalks); city vehicles and public transportation vehicles; city public transit stations; places of employment; enclosed public places; non-enclosed public places; and common areas of multi-unit rental housing. Some of the areas where smoking is prohibited are authorized to have smoking-permitted areas, subject to regulations. Also, landlords in Glendale are required to provide disclosure to a prospective renter, prior to signing a lease, as to the location of possible sources of second-hand smoke, relative to the unit that they are renting.

Hermosa Beach, March 1, 2012, banned at all of Hermosa's outdoor dining areas, the popular Pier Plaza, the city pier, the Strand, the greenbelt parkway, and all city parks and parking lots. Smoking already is outlawed on the city-owned beach.

Livermore – In April 2015 The Livermore City Council voted unanimously to amend the City's already existing extensive smoking ordinance banning smoking, including the use of electronic cigarettes, in some downtown areas. Smoking is already banned with 20 fee in any direction from an area in which smoking is prohibited, including entrances, exits or operable windows citywide.

Loma Linda, July 25, 2008, banned on all sidewalks, streets, common areas in shopping centers, bus stops, parks, restaurant patios, theaters, City Hall, and 80% of motel rooms and apartment units. Exempts the federally controlled VA hospital grounds, and smoking in cars traveling in the city.

Long Beach, California bans smoking in all city parks, at or within 20 feet of bus stops, and at farmers' markets.

Los Angeles, 2007, banned in all city parks, and, 2011, all outdoor dining areas.

Marin County, May 23, 2012 banned in all condos and apartments, as well as all patios within residential units. Anyone caught smoking will face a \$100 fine and will be sentenced to five community day services. A second offense warrants a \$300 fine and ten community day services, and a third offense being \$700 fine and fifteen community day services. Landlords may opt out of smoking restrictions by designating 20 percent of their units reserved for smoking and may permit e-cigarettes to be used inside apartments and condos. All other outdoor areas, including bar and restaurant patios, and private homes that are not of multi-unit residences and smoking in cars are exempt from the ban.

Oakland, bans smoking within 25 feet of an entrance, exit, window, or air intake of the building of most enclosed places where smoking is prohibited (e.g., workplaces, service areas, common areas and no-smoking units of multi-unit housing); exemption is made outside of bars provided the smoke doesn't enter prohibited areas. Smoking is also banned in certain unenclosed areas, including service areas (e.g., bus stops, cab stands, ATMs).

Pasadena, October 27, 2008, banned smoking in certain outdoor areas, including shopping malls, unenclosed areas of bars and restaurants, service waiting lines (e.g. ATMs, bus stops, etc.) and within 20 feet (6.1 m) from them, and within 20 feet (6.1 m) of doorways, windows, or ventilation areas of enclosed places where smoking is banned.

Pleasant Hill – In April 2010 adopted an extensive no-smoking ordinance, including city facilities and vehicles, outdoor areas within 20 feet of a public entrance or exit operable windows, including leased property operated by the city. Smoking is prohibited at outdoor public events on city property (such as the summer concerts, farmers' market and Art Jazz and Wine Festival), except within a designated smoking area in a location approved by the city manager. Smoking is prohibited in an outdoor area within 20 feet of a public entrance or exit, service entrance or operable window of a place of employment. Smoking is in and within 20 feet of the residence and play area one hour before and during any time clients are present. Smoking is prohibited in a service area and within 20 feet of a service area.

Pleasanton – In December 2015 the City adopted an ordinance prohibiting smoking in the following outdoor areas, in addition to enclosed spaces: Restaurant outdoor dining areas, Sports arenas and convention halls, stadiums, amphitheaters and similar places of assembly which are open to the sky, public parks and trails, and polling places.

San Diego, July 11, 2006, banned smoking at all City of San Diego beaches and parks, including all beaches from La Jolla to Sunset Cliffs.

San Francisco, January 2005, banned smoking in all city parks. January 2013, banned smoking at all outdoor "street fairs and festivals", with exceptions for legal medical marijuana and small neighborhood block parties.

San Jose, October 2007, banned in all city parks.

San Luis Obispo, August 2, 1990, became the first city in the world to ban smoking in all public buildings. On January 15, 2010, the City's municipal code amendment included city parks and outdoor recreational facilities as smoke-free areas. In April 2010, City Council adopted an ordinance that bans smoking in all areas frequented by the public, with limited exceptions, including unenclosed areas at certain drinking establishments.

Santa Barbara & Goleta, Local laws in Santa Barbara County and in the City of Goleta prohibit smoking within 20 feet of any building or area where smoking is prohibited. Ashtrays are also banned within a 20-foot smoke-free area.

Santa Monica, 2006, banned smoking within 20 feet (6.1 m) of entrances, exits, or operable windows of a public building (such as City Hall and the courthouse); in local parks (including parking lots); on the Third Street Promenade; on local beaches; and on the Santa Monica Pier (except within designated zones). City Council passed a law that prohibits smoking in ALL common areas of a multi-family residential building including condominiums, which went into effect February 26, 2009.

Sunnyvale – In 2012 the City banned smoking in public parks, with the exception of golf courses and town property such as City Hall and the library -- including in vehicles in the parking lots of those facilities.

Victorville – In 2015 the City banned smoking for regular cigarettes, e-cigarettes as well as vaping. It also includes all city parks including the park recreation area, sports fields and parking lots.

**"The No Smoking at State Parks and Beaches Act,"** In 2013 a ban on smoking at all California state beaches and parks was approved by the senate environmental committee in Sacramento that sets policies. Further in California, Santa Monica, Huntington Beach, Laguna Beach, Long Beach, Los Angeles, Malibu, Newport Beach, San Clemente, Seal Beach and Solana Beach, all have smoking bans in place at beaches.

### Pending Outdoor No-Smoking Laws

- Bishop
- Carmel
- Monrovia
- Oxnard
- Sonoma
- Sonora
- Sunnyvale (to amend already existing ban)

## **Municipalities with Smokefree Park Laws**

Enacted as of April 4, 2016

(Compiled by American Nonsmokers' Rights Foundation.)

This list includes those municipalities that specified that all city parks and/or specifically named city parks are smoke free (total 191). However, the list does not include those municipalities that have designated smoking areas in city parks, those that provide coverage of only a certain number of feet from playgrounds or youth areas, and those that provide coverage only during youth events.

Agoura Hills	Chula Vista	Fowler
Alameda	Claremont	Fremont
Alameda County	Clayton	Fresno
Albany	Clearlake	Gardena
Alhambra	Clovis	Glendora
Alpine County	Colton	Grand Terrace
Amador County	Colusa	Grover Beach
Apple Valley	Compton	Hayward
Arbuckle	Concord	Healdsburg
Arcata	Contra Costa County	Hemet
Arroyo Grande	Corona	Hermosa Beach
Atascadero	Coronado	Huntington Park
Baldwin Park	Corte Madera	Imperial Beach
Banning	Costa Mesa	Inglewood
Belmont	Cotati	Jackson
Berkeley	Crescent City	La Canada Flintridge
Beverly Hills	Culver City	La Verne
Blue Lake	Cupertino	Lafayette
Boulder Creek	Daly City	Laguna Beach
Brisbane	Danville	Laguna Hills
Buellton	Davis	Laguna Niguel
Buena Park	Del Mar	Laguna Woods
Burlingame	Dublin	Lakeport
Calabasas	El Cajon	Larkspur
Calexico	El Cerrito	Lemon Grove
Camarillo	El Monte	Live Oak
Campbell	Emeryville	Livermore
Capitola	Encinitas	Loma Linda
Carpinteria	Eureka	Long Beach
Carson	Fairfax	Los Angeles
Ceres	Firebaugh	Los Gatos
Cerritos	Foster City	Mammoth Lakes
Chico	Fountain Valley	Marin County

Mariposa County  
Martinez  
Menlo Park  
Mill Valley  
Milpitas  
Monterey Park  
Morro Bay  
Murrieta  
Napa  
National City  
Nevada City  
Newport Beach  
Norco  
Novato  
Oak Park  
Oakland  
Oakley  
Oceanside  
Pacific Grove  
Palm Springs  
Palo Alto  
Palos Verdes Estates  
Paradise  
Pasadena  
Petaluma  
Pico Rivera  
Piedmont  
Pinole  
Pismo Beach  
Pittsburg  
Rancho Cordova  
Rancho Cucamonga  
Redding  
Redlands  
Redondo Beach  
Redwood City  
Reedley  
Richmond  
Rosemead  
Roseville  
Ross  
San Anselmo  
San Bernardino

San Clemente  
San Diego County  
San Dimas  
San Fernando  
San Francisco  
San Gabriel  
San Jose  
San Leandro  
San Luis Obispo  
San Mateo  
San Mateo County  
San Rafael  
San Ramon  
Santa Ana  
Santa Clara County  
Santa Clarita  
Santa Cruz County  
Santa Monica  
Sausalito  
Seal Beach  
Sebastopol  
Simi Valley  
Solana Beach  
Solano County  
South Pasadena  
South San Francisco  
St. Helena  
Sunnyvale  
Tehachapi  
Temecula  
Temple City  
Thousand Oaks  
Tiburon  
Torrance  
Truckee  
Turlock  
Ukiah  
Vallejo  
Ventura  
Victorville  
Vista  
Walnut Creek  
Watsonville

Whittier  
Williams  
Windsor  
Winters  
Yountville  
Yuba City  
Yucaipa