

# City of Biggs

## 2023/2024 Budget

July 1, 2023 to June 30, 2024



**RESOLUTION NO. 2023-12**  
**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BIGGS ADOPTING**  
**THE PROPOSED BUDGET FOR THE CITY OF BIGGS ENTITLED**  
**“2023-2024 BUDGET, CITY OF BIGGS”**

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**NOW, THEREFORE BE IT RESOLVED**, that the proposed expenditures in the amount of \$4,340,517 shown in the Fund summaries of the budget document incorporated herein are hereby appropriated to the departments, offices and operations in the amounts and for the objects and purposes therein stated. Requisitions for encumbrances and expenditures of the various appropriations described in the budget document shall be made by those offices and employees designated therein as the requisitioning authorities.

**NOW, THEREFORE BE IT RESOLVED**, that the Mayor or designee shall apply prudent monitoring procedures to assure that actual expenditures / expenses of the City do not exceed the appropriations.

**NOW, THEREFORE BE IT RESOLVED**, that City Council approves funds transfers as depicted on the budget summary document.

**NOW, THEREFORE BE IT RESOLVED**, that a copy of this resolution and the budget document be certified by the City Clerk and filed in the office of the City Clerk.

**BE IT RESOLVED AND ORDERED**, that this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expense of the City during the 2023-2024 fiscal year.

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**I HEREBY CERTIFY** that the foregoing **RESOLUTION** was duly introduced, passed and adopted at a regular meeting of the City Council of the City of Biggs, held on the 13th day of June 2023, by the following vote:

AYES: COUNCILMEMBER Buck, Bassett, Nuchols, Squires, and Sheppard


NOES: COUNCILMEMBER \_\_\_\_\_

ABSENT: COUNCILMEMBER \_\_\_\_\_

ABSTAIN: COUNCILMEMBER \_\_\_\_\_

ATTEST:

APPROVED:

  
\_\_\_\_\_  
Roben Benish  
CITY CLERK

  
\_\_\_\_\_  
Brian Bassett  
MAYOR



2023-2024 Biggs City Budget  
Previous and Proposed Budgets

2022-23  
Current year  
Budget

2023-24  
Proposed  
Budget

Changes

**GENERAL FUND**

Revenue/Trans In		2022-23 Current year Budget	Changes	2023-24 Proposed Budget
1030004000	Operating Transfers In	150,000		150,000
1031101000	GF Current Secured	157,600	5,000	162,600
1031101500	GF Supplel Secured Taxes-Cur	1,000	100	1,100
1031102000	GF Current Unsecured	9,300	300	9,600
1031104000	GF Prior Unsecured	180	20	200
1031105000	GF Other Property Taxes	1,500	100	1,600
1031107000	GF ADMINISTRATION	-3,300	-100	-3,400
1031201000	GF Franchises	17,000	200	17,200
1031202000	GF Sales & Use Taxes	21,400	200	21,600
1031202500	GF Sales Tax (Public Safety Us	2,000		2,000
1031202550	GF State COPS Revenue	140,000	6,000	146,000
1031203000	GF Business Licenses	6,200		6,200
1031204000	GF Real Property Transfer Tax	7,000		7,000
1031302000	GF Animal Licenses	1,300		1,300
1031401500	GF Code Enforcement Revenues	20,000	-15,000	5,000
1031402000	GF Other Fines	150		150
1031501000	Interest Earnings	200		200
1031502020	GF Other Rents & Concessions	10,000		10,000
1031603000	GF State Motor VLF In Lieu Tax	216,000	6,500	222,500
1031605015	GF Abandoned Vehicle Auth	2,000		2,000
1031606000	GF State Homeowners Prop Tax	2,000		2,000
1031707100	Planning Fees		25,000	25,000
1031701040	GF Other Filing & Cert. Fees	3,000		3,000
1031705200	GF Previously Written Off Rev	120		120
1031707500	GF 10% Admin Fee	250		250
1031802101	GF Electric Service Charges	25,500		25,500

	1031804030	<b>GF Miscellaneous Revenue</b>	<b>30,000</b>	<b>-10,000</b>	<b>20,000</b>
	1031804031	<b>GF Biggs Community Hall Rev</b>	<b>6,000</b>	<b>4,000</b>	<b>10,000</b>
	1031804035	<b>GF Misc Reimbursement</b>	<b>5,000</b>		<b>5,000</b>
		<b>Total General Fund Revenues</b>	<b>831400</b>	<b>22320</b>	<b>853720</b>
Expenditures/Trans. O	1041101050	<b>GF City Council Salary</b>	<b>7,200</b>		<b>7,200</b>
	1041101110	<b>GF City Council Soc Security</b>	<b>500</b>		<b>500</b>
	1041101160	<b>GF City Council Medicare Tax</b>	<b>729</b>	<b>773</b>	<b>1,502</b>
	1041101200	<b>GF City Council Supplies</b>	<b>200</b>		<b>200</b>
	1041101210	<b>GF City Council Miscellaneous</b>	<b>200</b>		<b>200</b>
	1041101240	<b>GF City Council Natural Gas</b>	<b>50</b>		<b>50</b>
	1041101355	<b>GF City Council Travel/Meeting</b>	<b>1,200</b>		<b>1,200</b>
		<b>Total</b>	<b>10,079</b>	<b>773</b>	<b>10,852</b>
	1041201010	<b>GF Admin/City Clrk Salaries</b>	<b>37,849</b>	<b>8,648</b>	<b>46,497</b>
	1041201100	<b>GF Admin/City Clrk Health Ins.</b>	<b>16,961</b>	<b>9,443</b>	<b>26,404</b>
	1041201200	<b>GF Admin/City Clrk Supplies</b>	<b>14,000</b>		<b>14,000</b>
	1041201202	<b>Admin/City Clrk Filing Fees</b>	<b>60</b>		<b>60</b>
	1041201210	<b>GF Admin/City Clrk Misc</b>	<b>500</b>		<b>500</b>
	1041201215	<b>GF Admin/City Clrk Member Dues</b>	<b>725</b>		<b>725</b>
	1041201220	<b>GF Admin/City Clrk Telephone</b>	<b>325</b>		<b>325</b>
	1041201225	<b>GF Admin/City Clrk Alarm Sys</b>	<b>350</b>		<b>350</b>
	1041201230	<b>Admin/City Clrk Ofc. Equip. Rep</b>	<b>400</b>		<b>400</b>
	1041201238	<b>Admin/City Clrk Computer Rep</b>	<b>250</b>		<b>250</b>
	1041201250	<b>GF Admin/CityClrkElectricUsed</b>	<b>1,500</b>		<b>1,500</b>
	1041201254	<b>Admin/City Clrk Public Outrch</b>	<b>1,000</b>		<b>1,000</b>
	1041201280	<b>Admin/City Clrk EquipRentOut</b>	<b>1,000</b>		<b>1,000</b>
	1041201350	<b>Admin/CityClrk School/Training</b>	<b>400</b>		<b>400</b>
	1041201355	<b>GF Admin/City Clrk Travel/Meet</b>	<b>1,900</b>		<b>1,900</b>

1041201411	GF Admin/City Clrk Professiona	1,800		1,800
1041201500	GF Admin/City Clrk Bad Debt	300		300
1041209000	Admin/City Clrk Capital Outlay	4,200	-4,200	0
	<b>Total</b>	<b>83,520</b>	<b>13,891</b>	<b>97,411</b>
1041401040	GF City Attorney Salary - Lega	9,600		9,600
1041501200	GF Governmt Bldgs. Supplies	1,800		1,800
1041501203	GF Governmt Bldgs. Levee Repai	1,580		1,580
1041501210	Governmt Bldgs. Miscell	1,000		1,000
1041501220	Governmt Bldgs. Telephone	100		100
1041501237	GF Governmt Bldgs. Bldg. R & M	6,000		6,000
1041501240	Governmt Bldgs. Natural Gas	500		500
1041501250	GF Governmt Bldgs ElectricUsed	500		500
1041501330	Governmt Bldgs. Refund	400		400
1041501425	GF Governmt Bldgs. Janitorial	3,000		3,000
	<b>Total</b>	<b>14,880</b>	<b>0</b>	<b>14,880</b>
1041551200	GF BCH Supplies	2,200		2,200
1041551240	GF BCH Natural Gas	2,000		2,000
	<b>Total</b>	<b>4,200</b>	<b>-</b>	<b>4,200</b>
1041601010	GF Planning Dept Salaries-Adm	3,086	513	3,599
1041601100	GF Planning Dept Health Ins.	1,635	531	2,166
1041601200	GF Planning Dept Supplies	780		780
1041601202	Planning Dept Filing Fees	50		50
1041601210	GF Planning Dept Miscellaneous	500		500

1041601220	GF Planning Dept Telephone	400		400
1041601238	Planning Dept Computer Repair	400		400
1041601345	Planning Dept Publsh/Notices	400		400
1041601411	GF Planning Dept Professional	35,000	45,000	80,000
1041601431	GF Planning Dept Billable Cost	11,000		11,000
1041601435	GF Planning Dept Code Enforce	200		200
	<b>Total</b>	<b>53,451</b>	<b>46,044</b>	<b>99,495</b>
1041751010	GF Code Enforce. Salaries-Admi	8,554	-8,554	0
1041751100	Code Enforce. Health Ins.	1,762	-1,762	0
	<b>Total</b>	<b>10,316</b>	<b>-10,316</b>	<b>0</b>
1042101100	GF Fringe Benefits Health Ins.	400		400
1042101105	GF Fringe Benefits PERS Retire	3,000		3,000
	<b>Total</b>	<b>3,400</b>		<b>3,400</b>
1042601158	GF Elections Election Cost	500	-500	0
1042701215	GF Membership/Dues	2,300	-1,300	1,000
1042801130	Insurance, Gen. Unemployment	800		800
1042801140	GF Ins, Gen. Workers Comp.	19,000	4,000	23,000
1042801150	GF Ins, Gen. Property Insur.	10,000	3,500	13,500
1042801156	GF Ins, Gen. Liability Insur	18,000	6,300	24,300
1042901210	Gen.Expenses Miscellaneous	800		800
1042901230	GF Gen. Exp OfcEquipRep	5,000		5,000
1042901345	GF Gen. Exp Publsh/Notices	1,500		1,500
1042901351	Gen.Expenses Licenses,Physic	100		100
1042901405	GF Gen. Exp Audit Services	6,000		6,000

	<b>Total</b>	<b>64,000</b>	<b>12,000</b>	<b>76,000</b>
1043101400	GF Police Dept Law Enforcement	200,000		200,000
1043201239	Fire Equip Repair	1,500		1,500
1043201250	GF Fire Electric Used	1,200		1,200
1043201430	GF Fire Fire Protection	99,200	2,000	101,200
1043201432	Fire JPA Hazardous	300		300
1043209000	Fire Capital Outlay	1,500		1,500
	<b>Total</b>	<b>303,700</b>	<b>2,000</b>	<b>305,700</b>
1043401423	GF Animal Dept. Animal Control	10,800		10,800
1043601200	GF Shop & Corp Yd. Supplies	3,800		3,800
1043601210	GF Shop & Corp Yd. Misc	5,000		5,000
1043601220	GF Shop & Corp Yd. Telephone	300		300
1043601225	GF Shop & Corp Yd. Alarm Syste	150		150
1043601235	GF Shop & Corp Yd. Vehicle R&M	4,000		4,000
1043601239	GF Shop & Corp Yd. Equip Repai	3,000		3,000
1043601240	GF Shop & Corp Yd. Natural Gas	300		300
1043601250	GF Shop & Corp Yd. Electric Us	2,400		2,400
1043601260	GF Shop/Corp Yd. Uniforms/Safe	2,700		2,700
1043601270	GF Shop & Corp Yd. Small Tools	1,000		1,000
1043601280	Shop&CorpYd. Equip.Rent Out.	500		500
1043601282	GF Shop & Corp Yd. Cell Phones	350		350
1043601350	Shop&CorpYd. School/Training	200		200
1043601351	GF Shop/Corp Yd. Licenses,Phys	300		300
1043601355	Shop&Corp Yd. Travel/Meetings	150		150
1043601410	Shop&CorpYd. Waste Contract	2,000		2,000
1043609001	GF Shop & Corp Yd. Debt Servic	11,000	2,000	13,000



	<b>Total</b>	<b>37,150</b>	<b>2,000</b>	<b>39,150</b>
1043701081	GF Engineering Engr Prof Servi	30,000		30,000
1044121020	GF Street Maint. Salaries-Main	24,525	9,454	33,979
1044121081	GF Street Maint. Engr Prof Ser	1,500		1,500
1044121100	GF Street Maint. Health Ins.	13,601	826	14,427
1044121200	GF Street Maint. Supplies	18,000		18,000
1044121232	Street Maint. Plant & Pump R.	400		400
1044121235	Street Maint. Vehicle R & M	2,000		2,000
1044121270	Street Maint. Small Tools	400		400
1044121290	GF Street Maint. Traffic Signs	1,000		1,000
1044121455	Street Maint. Street Striping	400		400
1044121470	GF Street Maint. Contract Work	900		900
	<b>Total</b>	<b>62,726</b>	<b>10,280</b>	<b>73,006</b>
1046101020	GF Park Dept Salaries-Maint.	34,335	13,236	47,571
1046101100	GF Park Dept Health Ins.	19,042	1,155	20,197
1046101200	GF Park Dept Supplies	7,500		7,500
1046101210	Park Depart Miscellaneous	300		300
1046101237	Park Depart Bldg. R & M	800		800
1046101250	GF Park Dept Electric Used	450		450
1046101280	Park Depart Equip. Rent Out.	500		500
1046101470	GF Park Dept Contract Work	24,000		24,000
	<b>Total</b>	<b>86,927</b>	<b>14,391</b>	<b>101,318</b>
1046111200	GF Biggs Events Supplies	1,500		1,500

		<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>850,249</b>	<b>155,263</b>	<b>1,005,512</b>
					0
<b>Building &amp; Equipment Reserve</b>					0
Revenue/Trans In	1130004000	Bldg/Equipmnt Operat Trans I	5,000		5,000
	1131501000	Interest Earnings	200		200
		<b>Total</b>	<b>5,200 -</b>		<b>5,200</b>
<b>Fire Engine/Equip Replacement Reserve</b>					
Revenue/Trans In	1230004000	Fire Eng Rpl Operating Trans I	12,000		12,000
	1231501000	Interest Income	1,000		1,000
		<b>Total</b>	<b>13,000 -</b>		<b>13,000</b>
<b>Bridge Rplacement Reserve</b>					
Revenue/Trans In	1330004000	Bridge Rpl Operating Trans I		2,525	2,525
	1331501000	Interest Income			0
		<b>Total</b>	<b>0</b>	<b>2,525</b>	<b>2,525</b>
<b>Street Maintenance Project Reserve</b>					
Revenue/Trans In	1630004000	St Maint Reserv Operat Trans I	15,000		15,000
					0
<b>Expenditures/Trans. C</b>	1640001000	Transfer Out	20,847	25,103	45,950
	1644121451	Street Maint. Street Projects	40,000	-40,000	0
		<b>Total</b>	<b>60,847</b>	<b>-14,897</b>	<b>45,950</b>
<b>Combined Gas Tax (HUTA, SB-1)</b>					0
Revenue/Trans In	2231501000	Interest Earnings	10	90	100
	2231604003	Gas Tax Gas Tax 2103	16,000	850	16,850
	2231604005	Gas Tax Gas Tax 2105	10,000	1,850	11,850
	2231604006	Gas Tax Gas Tax 2106	10,000	2,250	12,250
	2231604007	Gas Tax Gas Tax 2107	13,000	1,200	14,200

	2231604008	Gas Tax Gas Tax 2107.5	1,000		1,000
	2231604009	SB 1, Road Maint.	36,000	6,500	42,500
		<b>Total</b>	<b>86,010</b>	<b>12,740</b>	<b>98,750</b>
Expenditures/Trans. O	2244121020	Gas Tax Street Maint. Salaries	12,262	4,728	16,990
	2244121021	Gas Tax Street Maint. OT	500		500
	2244121081	Street Maint. Engr Prof Servi	11,000		11,000
	2244121100	Gas Tax Street Maint. Health I	6,801	412	7,213
	2244121411	Gas Tax Street Maint Professio	250		250
	2244121451	Street Maint. Street Projects	120,000	-60,000	60,000
		<b>Total</b>	<b>150,813</b>	<b>-54,860</b>	<b>95,953</b>
Sewer Operating Fund					
Revenue/Trans In	3031501000	Interest Earnings	20		20
	3031802140	SF Interest and Penalties	2,600		2,600
	3031803000	SF Connection/Devpment Fees	5,000		5,000
	3031705000	SF Sewer Service Charges	570,000		570,000
		<b>Total</b>	<b>577,620</b>	<b>-</b>	<b>577,620</b>
Expenditures/Trans. O	3041101050	City Council Salary	1,080		1,080
	3041101160	City Council Medi Tax	109	116	225
	3044601010	SF Sewer Dept. Salaries-Admin.	25,426	7,797	33,223
	3044601020	SF Sewer Dept. Salaries-Maint.	61,312	23,637	84,949
	3044601021	SF Sewer Dept. OT	4,000		4,000
	3044601040	SF Sewer Dept. Salary - Legal	4,800		4,800
	3044601081	SF Sewer Dept. Engr Prof Servi	40,000		40,000
	3044601100	SF Sewer Dept. Health Ins.	44,028	7,703	51,731
	3044601199	SF Sewer Dept. Allocated Costs	45,000	9,000	54,000
	3044601200	SF Sewer Dept. Supplies	35,000		35,000

3044601205	SF Sewer Dept. Supplies,Sta Cl	45,000		45,000	
3044601210	SF Sewer Dept. Miscellaneous	6,000		6,000	
3044601212	SF Sewer Dept. Lab Testing	60,000		60,000	
3044601215	Sewer Dept. Membership Dues	332		332	
3044601220	SF Sewer Dept. Telephone	700		700	
3044601225	SF Sewer Dept. Alarm System	260		260	
3044601232	SF Sewer Dept. Plant & Pump R.	5,000		5,000	
3044601235	Sewer Dept. Vehicle R & M	1,500		1,500	
3044601237	SF Sewer Dept. Bldg. R & M	3,000		3,000	
3044601241	Sewer Dept. Computer Upgrad	660		660	
3044601250	SF Sewer Dept. Electric Used	7,000		7,000	
3044601260	SF Sewer Dept. Uniforms/Safety	100		100	
3044601270	Sewer Dept. Small Tools	200		200	
3044601282	SF Sewer Dept. Cell Phones	1,100		1,100	
3044601345	Sewer Dept. Publish/Notices	200		200	
3044601350	Sewer Dept. School/Training	800		800	
3044601351	Sewer Dept. Licenses,Physic	100		100	
3044601352	SF Sewer Dept. Permit	4,000		4,000	
3044601355	SF Sewer Dept. Travel/Meetings	700		700	
3044601411	SF Sewer Dept. Professional Sr	8,000		8,000	
3044601470	SF Sewer Dept. Contract Work	35,000		35,000	
3047301500	SF Sewer Dept. Bad Debt	1,000		1,000	
3047309001	SF Sewer Dept. Debt Service	130,000		130,000	
	<b>Total</b>	<b>571,407</b>	<b>48,253</b>	<b>619,660</b>	
Drainage Development					
Revenue/Trans In	3131501000	Interest Earnings	14	36	50
Road Development					
Revenue/Trans In	3231501000	Interest Earnings	10		10

Parks-Rec Development				
Revenue/Trans In	3331501000	Interest Earnings	100	100
Expenditures	????	Park Grant Match	50,000	50,000
Park Grant				
Revenues	???	Park Grant	178,000	178,000
Expenditures/Trans. O	3346101470	Park Grant Contract work	50,000	128,000
Gen Gov't Development				
Revenue/Trans In	3431501000	Interest Earnings	1	9
Expenditures/Trans. O	3441501470	Governmt Bldgs. Contract Work	35,000	35,000
Fire Development				
Revenue/Trans In	3631501000	Interest Earnings	1	9
Water Operating Fund				
Revenue/Trans In	4031501000	Interest Earnings	50	50
	4031802000	WF Water Service Charges	375,000	375,000
	4031802140	WF Interest and Penalties	8,000	8,000
	4031803000	WF Connection/Devpment Fees	2,000	2,000
	4040001000	WF Transfers-Out	120,000	120,000
		<b>Total</b>	<b>505,050</b>	<b>505,050</b>
Expenditures/Trans. O				
	4041101050	City Council Salary	1,080	1,080
	4041101160	City Council Medi Tax	109	116
	4047101010	WF WF Salaries-Admin.	25,426	6,897
	4047101020	WF WF Salaries-Maint.	61,312	23,637

4047101021	WF WF OT	3,000		3,000
4047101040	WF WF Salary - Legal	4,800		4,800
4047101081	WF WF Engr Prof Servi	2,000		2,000
4047101100	WF WF Health Ins.	44,028	7,703	51,731
4047101199	WF WF Allocated Costs	13,000	2,600	15,600
4047101200	WF WF Supplies	30,000		30,000
4047101205	WF WF Supplies,Sta Cl	3,500		3,500
4047101210	WF WF Miscellaneous	1,000		1,000
4047101212	WF WF Lab Testing	3,500		3,500
4047101215	WF WF Membership Dues	200		200
4047101232	WF WF Plant & Pump R.	9,000		9,000
4047101235	Water Fund Vehicle R & M	1,200		1,200
4047101239	Water Fund Equip Repair	100		100
4047101241	Water Fund Computer Upgrad	660		660
4047101250	WF WF Electric Used	10,000		10,000
4047101260	Water Fund Uniforms/Safety	100		100
4047101270	Water Fund Small Tools	150		150
4047101282	WF WF Cell Phones	500		500
4047101345	Water Fund Publish/Notices	500		500
4047101350	Water Fund School/Training	800		800
4047101351	WF WF Licenses,Physic	150		150
4047101352	WF WF Permit	5,000		5,000
4047101355	WF WF Travel/Meetings	600		600
4047101411	WF WF Professional Sr	2,800		2,800
4047101470	WF WF Contract Work	15,000		15,000
4047101500	WF WF Bad Debt	400		400
	<b>Total</b>	<b>239,915</b>	<b>40,953</b>	<b>280,868</b>

Electric Operating Fund

Revenue/Trans In	5031501000	Interest Earnings	1,000	1,000
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	5031709000	EF Other Current Service Chrg	1,000		1,000
	5031802100	EF Electric Charges	3,136,000	-286,000	2,850,000
	5031802130	EF Electrical Surcharge Revenu	4,000		4,000
	5031802140	EF Interest and Penalties	30,000		30,000
	5031802150	EF Shutoff Charges	5,300		5,300
	5031804030	EF Miscellaneous Revenue	4,000		4,000
	5031804035	EF Misc Reimbursement	5,000		5,000
TBD		Locally Generated Asset Revenues			0
		Transfer from ARPA		449,989	449,989
		<b>Total</b>	<b>3,186,300</b>	<b>163,989</b>	<b>3,350,289</b>
Expenditures/Trans. O	5040001000	EF Transfers-Out	228,325	-74325	154,000
	5041101050	City Council Salary	8,100		8,100
	5041101160	City Council Medi Tax	820		869
	5047201010	EF EF Salaries-Admin.	102,330	21,193	123,523
	5047201020	EF EF Salaries-Maint.	12,262	4,728	16,990
	5047201040	EF EF Salary - Legal	24,000		24,000
	5047201100	EF EF Health Ins.	44,920	23,856	68,776
	5047201199	EF EF Allocated Costs	90,000	50,000	140,000
	5047201200	EF EF Supplies	60,000		60,000
	5047201210	EF EF Miscellaneous	5,500		5,500
	5047201215	EF EF Membership Dues	1,000		1,000
	5047201220	EF EF Telephone	3,000		3,000
	5047201239	EF EF Equip Repair	15,000		15,000
	5047201241	Electric Fund Computer Upgrad	4,950		4,950
	5047201250	Electric Fund Electric Used	50		50
	5047201340	EF EF NCPA Purchases	1,650,000	200,000	1,850,000
	5047201355	EF EF Travel/Meetings	3,600		3,600
	5047201400	EF EF Law Enforcement	300,000		300,000
	5047201411	EF EF Professional Sr	5,250		5,250

	5047201423	EF EF Animal Control	16,200		16,200
	5047201430	EF EF Fire Protection	148,000		148,000
	5047201462	Electric Fund NCPA Member Ser	1,400		1,400
	5047201465	EF EF Electric Maint	460,000	-100,000	360,000
	5047201500	EF EF Bad Debt	1,500		1,500
TBD		Locally Generated Asset Costs			0
		<b>Total</b>	<b>3,186,207</b>	<b>125,452</b>	<b>3,311,708</b>
Public Benefits (Electric Efficiency Program)					
Revenue/Trans In	5131501000	Interest Earnings	150		150
	5131802135	PB Public Benefits Charge	58,000		58,000
		<b>Total</b>	<b>58,150</b>	<b>-</b>	<b>58,150</b>
Expenditures/Trans. O	5147211010	PB Public Benefits Salaries-Ad	4,481	6,178	10,659
	5147211100	PB Public Benefits Health Ins.	1,636	3,765	5,401
	5147211200	Public Benefits Supplies	200		200
	5147211210	PB Public Benefits Miscellaneo	15,000		15,000
	5147211220	Public Benefits Telephone	50		50
	5147211251	PublicBenefits RebateProgram	2,000		2,000
	5147211252	PB Public Benefits Energy Audi	800		800
	5147211254	PublicBenefits PublicOutreach	1,900		1,900
	5147211255	PublicBenefits SeniorDiscount	7,900		7,900
	5147211355	PB Public Benefits Travel/Meet	2,500		2,500
	5147211462	PublicBenefits NCPA MemberSer	4,000		4,000
	5147211467	PublicBenefits GeyserEffluent	14,000		14,000
		<b>Total</b>	<b>54,467</b>	<b>9,943</b>	<b>64,410</b>
GOR - Funds Held in Reserve at NCPA					
Revenue/Trans In	5231501000	GOR Reserve Interest	3,000	7,000	10,000



CAISO - Funds Held in Reserve at Cal ISO			
Revenue/Trans In	5331804036	fiscal agent reserve activity	1,000 4,000 5,000
GHG Credits			
Revenue/Trans In	5431804030	GHG Credits Miscellaneous Reve	60,000 60,000
Expenditures/Trans. O	5447221342	GHG Credit Exp GHG Expenditure	60,000 60,000
Solid Waste Operating Fund (Net Current)			
Revenue/Trans In	6031501000	Interest Earnings	1 9 10
	6031706000	Solid Waste Refuse Collection	207,000 207,000
	6031802140	Solid Waste Interest and Penal	2,000 2,000
			0
		<b>Total</b>	<b>209,001 9 209,010</b>
			0
Expenditures/Trans. O	6040001000	Solid Waste Transfers-Out	10,000 10,000
	6041101050	City Council Salary	540 540
	6041101160	City Council Medi Tax	55 58 113
	6044701010	SW Solid Waste Salaries-Admin.	7,882 1,931 9,813
	6044701020	SW Solid Waste Salaries-Maint.	4,905 1,891 6,796
	6044701100	SW Solid Waste Health Ins.	6,097 1,814 7,911
	6044701199	SW Solid Waste Allocated Costs	8,378 8,378
	6044701241	Solid Waste Computer Upgrad	330 330
	6044701345	Solid Waste Publish/Notices	50 50
	6044701410	SW Solid Waste Waste Contract	168,000 168,000
	6044701411	SW Solid Waste Professional Sr	350 350
	6047401500	SW Solid Waste Bad Debt	0 0
		<b>Total</b>	<b>206,587 5,694 212,281</b>
TDA/LTF - Street Maint.			

Revenue/Trans In	8031501000	Interest Earnings	40	60	100
	8031604100	TDA LTF /SB-325 TDA/SB 325 Tra	54,900	35,600	90,500
		<b>Total</b>	<b>54,940</b>	<b>35,660</b>	<b>90,600</b>
Expenditures/Trans. O	8044121020	TDA LTF/SB-325StMaint Salaries	24,525	9,454	33,979
	8044121081	Street Maint. Engr Prof Servi	10,000		10,000
	8044121100	TDA LTF/SB-325StMaintHealth	13,601	826	14,427
	8044121451	TDA LTF/SB-325StMaint Strt Pro	90,000	-60,000	30,000
	8044121470	Street Maint. Contract Work	10,000		10,000
		<b>Total</b>	<b>148,126</b>	<b>-49,720</b>	<b>98,406</b>
Safe Routes to School, 2017 (Cycle 2)					
Revenue/Trans In	8130004000	Transfer In	20,847	-11,779	9,068
Safe Routes to School, 2019					
Revenue/Trans In	????	Transfer In		33,817	33,817
Second Street CMAQ					
Revenue/Trans In	8331605041	Grant Revenue			
Second Street C to H					
Revenue/Trans In	????	Grant Revenue		500,000	500,000
		Transfer In		100,000	100,000
Expenditures/Trans. O	????	????	0	600,000	600,000
TDA/STA - Transit					
Revenue/Trans In	9031604200	STA/SB 620 Transport Tax	7,000	-7,000	0

Expenditures/Trans. O	9041701456	TDASTASB620TransSstmIntrCTrnst	7,000	-7,000	0
RSTP (State Exchange)					
Revenue/Trans In	9231501000	Interest Earnings	30		30
	9231604100	RSTP Funds	12,500	6,000	18,500
		<b>Total</b>	<b>12,530</b>	<b>6,000</b>	<b>18,530</b>
Expenditures/Trans. O	92-40001000	Transfer Out for Match.		100,000	100,000
Electric Improvement Fund					
Revenue/Trans In	10030004000	Electric Imp. Operating Transf	56,325		56,325
	10031501000	Interest Earnings	100	2,900	3,000
		<b>Total</b>	<b>56,425</b>	<b>2,900</b>	<b>59,325</b>
Electric Develop. Impact Fee					
Revenue/Trans In	10131501000	Interest Income	100		100
Water Develop. Impact Fee					
Revenue/Trans In	10431803000	Water Dev. Impact Fees	10,000		10,000
Sewer Improvement Fund					
Revenue/Trans In	10531705100	SIF Sewer Improvement Fund Cha	72,000		72,000
	???	Transfers in		8,483	8,483
		<b>Total</b>	<b>72,000</b>	<b>8,483</b>	<b>80,483</b>
Expenditures/Trans. O	10547351010	SIF Sewer Imp Salaries-Admin.	8,068	2,513	10,581
	10547351040	SIF Sewer Imp Salary - Legal	2,400		2,400
	10547351081	SIF Sewer Imp Engr Prof Servi	2,100		2,100

10547351100	SIF Sewer Imp Health Ins.	2,727	1,949	4,676
10547351411	SIF Sewer Imp Professional Sr	3,180		3,180
10547351500	SIF Sewer Imp Bad Debt	400		400
10547359000	Sewer Imp Capital Outlay	15,000		15,000
10547359001	SIF Sewer Imp Debt Service	41,000		41,000
	<b>Total</b>	<b>74,875</b>	<b>4,462</b>	<b>79,337</b>
WWTP Phase II 108				
Expenditures/Trans. O ???	<b>Transfers out</b>		<b>8,483</b>	<b>8,483</b>
Water Improvement Fund (Net Current)				
Revenue/Trans In	11030004000	<b>Water Imp. Operating Transfers</b>	120,000	120,000
	11031802020	<b>WI Water Improvement Charges</b>	110,000	110,000
	11031501000	<b>Interest Earnings</b>	100	100
	<b>Total</b>		<b>230,100 -</b>	<b>230,100</b>
Expenditures/Trans. O	11047151010	<b>WI Water Imp Salaries-Admin.</b>	8,068	10,581
	11047151040	<b>WI Water Imp Salary - Legal</b>	480	2,429
	11047151081	<b>WI Water Imp Engr Prof Servi</b>	2,000	2,000
	11047151100	<b>WI Water Imp Health Ins.</b>	2,727	2,727
	11047151411	<b>WI Water Imp Professional Sr</b>	2,400	2,400
	11047159001	<b>WI Water Imp Debt Service</b>	189,700	189,700
	<b>Total</b>		<b>205,375</b>	<b>209,837</b>
Water Bond Reserve				
Revenue/Trans In	11231501000	<b>Interest Earnings</b>	150	150

Water Tank				
Revenue/Trans In	11331605041	Grant Revenue	50,000	478,004
				528,004
Expenditures/Trans. O	11347171411	Water Tank Professional Sr	50,000	
	11347171441	Water Tank Engineering	50,000	
		<b>Total</b>	<b>100,000 -</b>	<b>100,000</b>
1939 Fire Truck Restoration Reserve				
	14543201239	1939 Fire Truck Fire Equip Rep	1,000	
				1,000
CDBG Misc Revenue (Sec I)				
Revenue/Trans In	16531804054	Loan Proceeds	25,000	
				25,000
Expenditures/Trans. O	16541509000	Government Bldgs. Capital Outlay	30,000	
				30,000
CDBG Program Income (Sec III)				
Revenue/Trans In	17031804050	CDGB ProgInclIII Payments on Lo	5,000	
				5,000
Expenditures/Trans. O	17045001442	Grant Grant Admin	3,000	
	17045001445	Grant Gen Administrat	6,000	
		<b>Total</b>	<b>9,000 -</b>	<b>9,000</b>
NBE CFD (Community Facilities District)				
Revenue/Trans In	20031501000	Interest Earnings	35	15
	20031707600	Comm Facilities District	18,000	
				18,000
		<b>Total</b>	<b>18,035</b>	<b>15</b>
				18,050

Expenditures/Trans. O	20042901020	CFD N BIGGS EST Gen. Exp Salar	9,810	9,810
	20042901021	CFD N BIGGS EST Gen. Exp OT	400	400
	20042901100	CFD N BIGGS EST Gen. Exp Healt	5,440	5,440
	20042901200	Gen. Expenses Supplies	500	500
	20042901411	CFD N BIGGS EST Gen. Exp Profe	900	900
	20047201490	CFD N BIGGS EST EF CommFacDist	3,100	3,100
		<b>Total</b>	<b>20,150</b>	<b>20,150</b>
Hometown Celebration Fund				
Revenue/Trans In	23031804040	HomeTown Cele Donations	100	100
	23046111200	events	100	100