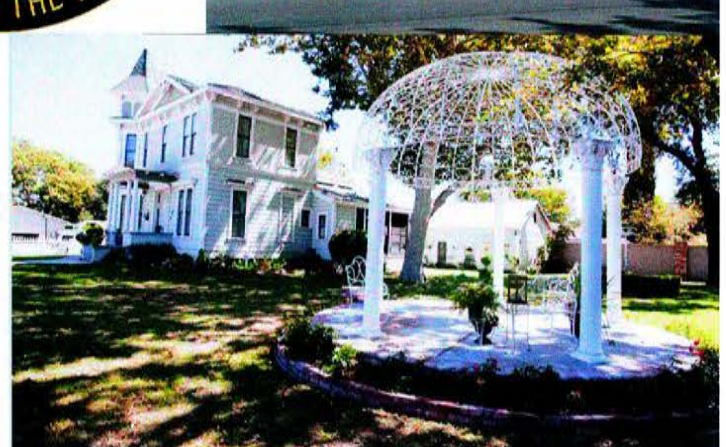
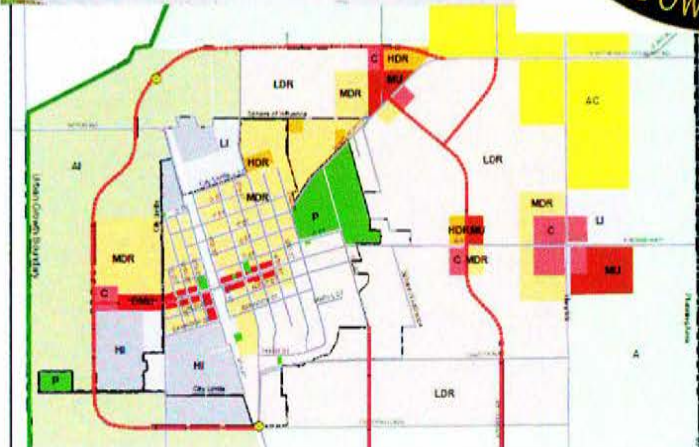


# City of Biggs

## 2012/2013 Budget

July 1, 2012 to June 30, 2013





# City of Biggs Budget 2012-13

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## City of Biggs Budget 2012-13

This presentation of the City budget is intended to provide a summarized, user-friendly reference document. It represents the City's revenue and spending plan based upon best available information as of the adoption of the budget (June 12, 2012).



The "Overall Summary of 2012-13 Budget" is the basic one-page "snapshot" look at the budget. Obsolete funds are closed and eliminated from this summary, and related funds are categorized together for presentation purposes.

The City is moving forward with plans to replace the Sixth Street Bridge in 2013. Plans to start a major technological/mechanical upgrade of the wastewater treatment plant (WWTP) are also underway, including migration to land disposal of treated effluent. A sewer rate increase will be necessary to augment expected State and Federal financing for this project.

Additional exciting projects in various stages of active progress include the EIR (Environmental Impact Report) for the General Plan Update, downtown economic development and beautification projects, and pursuit of grants for additional sidewalks, ADA upgrades to the library, and renovation of Biggs Community Hall.

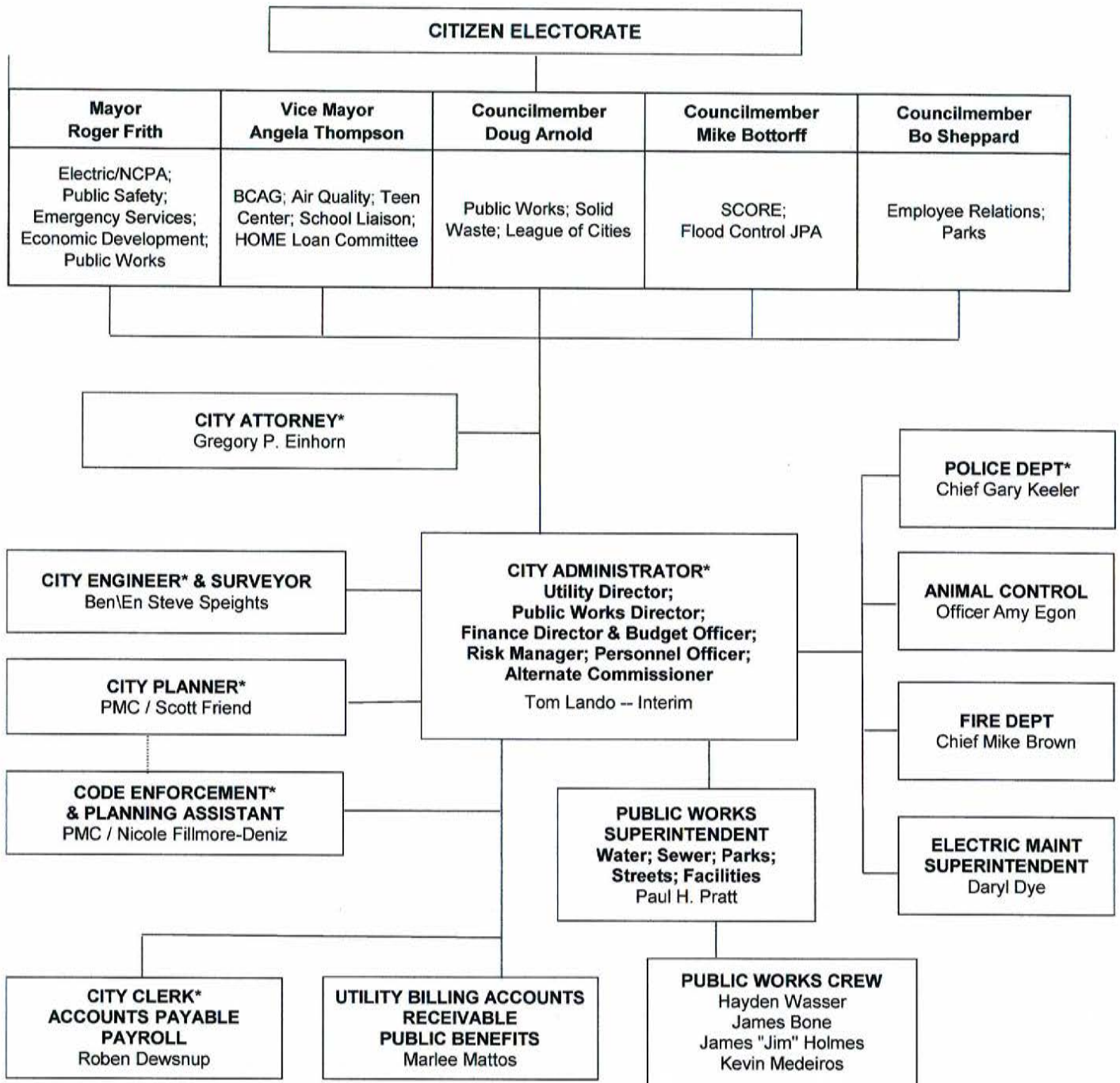
Additional budget detail is available on request. The independent third-party financial audit results and other financial documents are also available to the public on request at city hall and at the city website.

Questions and comments about this document may be directed to me at (530) 868-0100.

A handwritten signature in blue ink, which appears to read 'Tom Lando', is written over a horizontal line.

Tom Lando  
Interim City Administrator  
City of Biggs

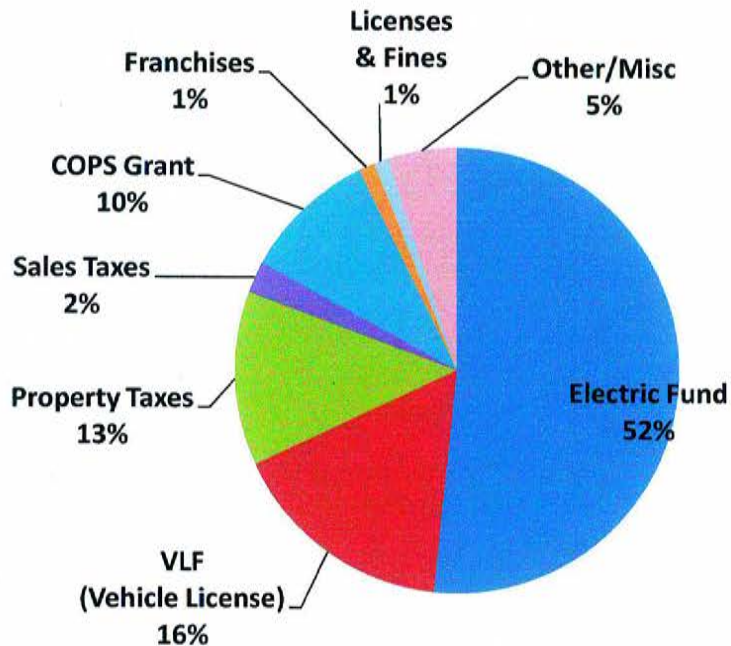
City of Biggs Organizational Chart 2012-13



\* = appointed by Council



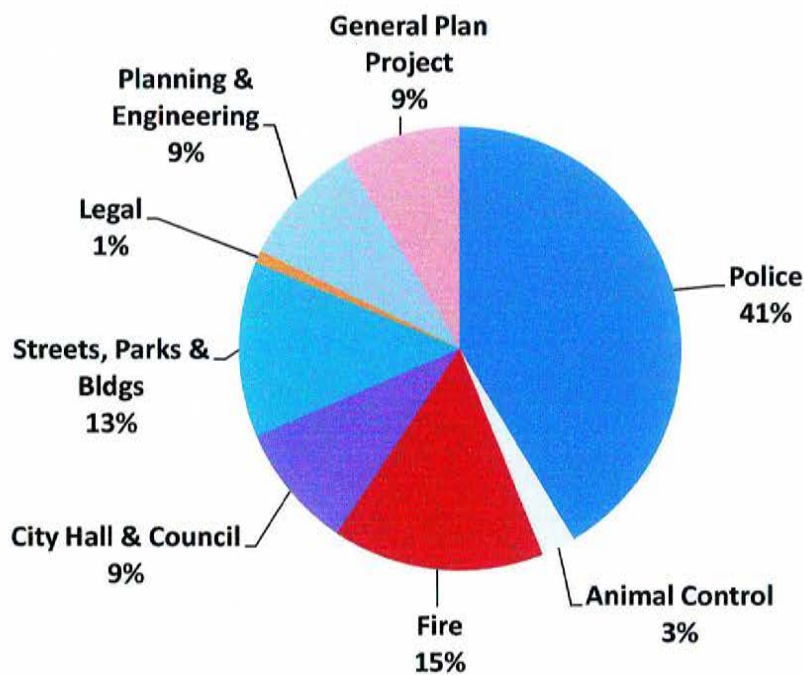
Where does the General Fund Come From?



General Fund is supported in part by a portion of the revenue from the Electric Fund

Property Tax + VLF + Sales Tax + COPS Grant = \$421,500

Where does the General Fund Go?



Public Safety cost is \$634,500

**SUMMARY OF 2011-12 BUDGET (Projected for Open Fiscal Year)**

Fund Account or Object #	Description	Beginning Fund Begin Balance	Budgeted Revenue as adjusted	Budgeted Expenses as adjusted	Operating Surplus (Deficit)	Transfers In	Transfers Out	Projected Ending Balance
<b>DISCRETIONARY FUNDS</b>								
010	General Operating Fund	207,647	505,752	490,395	15,357	152,967	50,000	325,971
214	General Plan Update	(249,859)	0	85,806	(85,806)	335,665		0
	<b>Sub-Total - General Fund</b>	<b>(42,212)</b>	<b>505,752</b>	<b>576,201</b>	<b>(70,449)</b>	<b>488,632</b>	<b>50,000</b>	<b>325,971</b>
011	Building & Equipment Reserve	96,412	0	35,972	(35,972)	22,245		82,685
012	Fire Engine Replacement Reserve	57,608	0	8,898	(8,898)	8,898		57,608
013	Bridge Replacement Reserve	70,362	0	0	0	0		70,362
014	Regional Detention Basin Reserve	16,632	0	0	0	0		16,632
016	Street Maintenance Project Reserve	50,000	0	0	0	71,347		121,347
017	Public Works Facility Loan Reserve	17,574	0	0	0	0		17,574
145	1939 Firetruck Restoration Reserve	3,366	0	600	(600)	-		2,766
	<b>Total General Fund Discretionary Funds</b>	<b>269,742</b>	<b>505,752</b>	<b>621,671</b>	<b>(115,919)</b>	<b>591,121</b>	<b>50,000</b>	<b>694,944</b>
<b>STREET FUNDS</b>								
22	Combined Gas Tax (HUTA)	35,042	44,237	17,472	26,765			61,807
080	TDA / LTF - Street Maint.	36,184	44,533	39,350	5,183			41,367
090	TDA / STA - Transit	18	7,697	7,697	0			18
092	RSTP (State Exchange)	27,162	1,186	371	815			27,977
	<b>Total Street Funds</b>	<b>98,406</b>	<b>97,653</b>	<b>64,890</b>	<b>32,763</b>	<b>0</b>	<b>0</b>	<b>131,169</b>
<b>PROJECT AND PROGRAM FUNDS</b>								
31-39	Development Impact Fees	16,379	0	0	0			16,379
125	04 HOME Grant	16,024	14,387	0	14,387			30,411
126	HOME 2007	(226)	1,661	1,887	(226)			(452)
131	CalTrans 6th St Bridge Rehab	(11,102)	64,906	75,650	(10,744)			(21,846)
165	CDBG Misc Revenue (Sec I)	59,669	0	0	0			59,669
170	CDBG Program Income (Sec III)	81,036	35,600	6,323	29,277			110,313
174	Downtown Visual Plan II (Tri-C)	(1,592)	1,592	0	1,592			0
176	Library ADA Design	(19,283)	19,283	0	19,283			0
177	Community Hall Remodel Project	(9,563)	0	1,500	(1,500)			(11,063)
196	old CDBG HOME & well	3,840	0	0	0			3,840
200	NBE CFD (Community Facilities District)	10,478	18,045	14,168	3,877			14,355
	<b>Total Project and Program Funds</b>	<b>145,660</b>	<b>155,474</b>	<b>99,528</b>	<b>55,946</b>	<b>0</b>	<b>0</b>	<b>201,606</b>
<b>ENTERPRISE OPERATING FUNDS</b>								
030	Sewer Operating Fund	2,730	220,543	249,809	(29,266)			(26,536)
040	Water Operating Fund	164,696	354,884	218,788	136,096		287,726	13,066
050	Electric Operating Fund	1,369,395	2,459,748	2,016,661	443,087		777,610	1,034,872
060	Solid Waste Operating Fund	32,230	146,714	134,408	12,306		8,000	36,536
	<b>Total Enterprise Operating Funds</b>	<b>1,569,051</b>	<b>3,181,889</b>	<b>2,619,666</b>	<b>562,223</b>	<b>0</b>	<b>1,073,336</b>	<b>1,057,938</b>
<b>ENTERPRISE CAPITAL AND RESERVE FUNDS</b>								
105	Sewer Improvement Fund	(147,615)	59,000	186,704	(127,704)	200,000	4,000	(79,319)
106	Sewer Bond Reserve	44,124	0	0		4,000		48,124
044	Waterline Project	(147,726)	0	0	0	147,726		0
110	Water Improvement Fund	33,976	103,320	233,506	(130,186)	120,000		23,790
112	Water Bond Reserve	126,266	200	0	200	20,000		146,466
051	Public Benefits (Electric Efficiency Program)	81,451	56,560	65,247	(8,687)			72,764
052	GOR - Funds Held in Reserve at NCPA	586,738	1,500	0	1,500			588,238
053	CAISO - Funds Held in Reserve at Cal ISO	62,661	150	0	150			62,811
100	Electric Improvement Fund	123,599	1,897	0	1,897	44,489		169,985
	<b>Total Improvement Funds</b>	<b>763,474</b>	<b>222,627</b>	<b>485,457</b>	<b>(262,830)</b>	<b>536,215</b>	<b>4,000</b>	<b>1,032,859</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>2,846,333</b>	<b>4,163,395</b>	<b>3,891,212</b>	<b>272,183</b>	<b>1,127,336</b>	<b>1,127,336</b>	<b>3,118,516</b>



**SUMMARY OF 2012-13 BUDGET (Approved June 12, 2012)**

<b>Fund Account or Object #</b>	<b>Description</b>	<b>Beginning Fund Begin Balance</b>	<b>Budgeted Revenue as adjusted</b>	<b>Budgeted Expenses as adjusted</b>	<b>Operating Surplus (Deficit)</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Projected Ending Balance</b>
<b>DISCRETIONARY FUNDS</b>								
010	General Operating Fund	325,971	497,745	596,642	(98,897)	150,228	0	377,302
214	General Plan Update	0	0	91,440	(91,440)			(91,440)
	<b>Sub-Total - General Fund</b>	<b>325,971</b>	<b>497,745</b>	<b>596,642</b>	<b>(98,897)</b>	<b>150,228</b>	<b>0</b>	<b>285,862</b>
011	Building & Equipment Reserve	82,685	550	0	550	28,162	0	111,397
012	Fire Engine Replacement Reserve	57,608	0	11,265	(11,265)	11,265		57,608
013	Bridge Replacement Reserve	70,362	0	0	0	0	14,400	55,962
014	Regional Detention Basin Reserve	16,632	0	0	0			16,632
016	Street Maintenance Project Reserve	121,347	0	0	0	24,897		146,244
017	Public Works Facility Loan Reserve	17,574	0	0				17,574
145	1939 Firetruck Restoration Reserve	2,766	0	300	(300)			2,466
	<b>Total General Fund Discretionary Funds</b>	<b>694,944</b>	<b>498,295</b>	<b>608,207</b>	<b>(109,912)</b>	<b>214,553</b>	<b>14,400</b>	<b>693,745</b>
<b>STREET FUNDS</b>								
22	Combined Gas Tax (HUTA)	61,807	44,237	19,023	25,214			87,021
080	TDA / LTF - Street Maint.	41,367	41,245	39,366	1,879			43,246
090	TDA / STA - Transit	18	8,120	8,120	0			18
092	RSTP (State Exchange)	27,977	30	0	30			28,007
	<b>Total Street Funds</b>	<b>131,169</b>	<b>93,632</b>	<b>66,509</b>	<b>27,123</b>	<b>0</b>	<b>0</b>	<b>158,292</b>
<b>PROJECT AND PROGRAM FUNDS</b>								
31-39	Development Impact Fees	16,379	0	0	0			16,379
125	04 HOME Grant	30,411	0	0	0			30,411
126	HOME 2007	(452)	0	0	0			(452)
131	CalTrans 6th St Bridge Rehab	(21,846)	171,900	186,300	(14,400)	14,400		(21,846)
165	CDBG Misc Revenue (Sec I)	59,669	100	0	100			59,769
170	CDBG Program Income (Sec III)	110,313	5,000	30,500	(25,500)			84,813
177	Community Hall Remodel Project	(11,063)	0	0	0			(11,063)
196	old CDBG HOME & well	3,840	0	0	0			3,840
200	NBE CFD (Community Facilities District)	14,355	18,035	14,200	3,835			18,190
	<b>Total Project and Program Funds</b>	<b>201,606</b>	<b>195,035</b>	<b>231,000</b>	<b>(35,965)</b>	<b>14,400</b>	<b>0</b>	<b>180,041</b>
<b>ENTERPRISE OPERATING FUNDS</b>								
030	Sewer Operating Fund	(26,536)	230,770	244,870	(14,100)			(40,636)
040	Water Operating Fund	13,066	353,050	195,678	157,372		120,000	37,372
050	Electric Operating Fund	1,034,872	2,503,800	1,940,553	563,247		262,877	1,335,241
060	Solid Waste Operating Fund	36,536	147,878	135,837	12,041		8,000	40,577
	<b>Total Enterprise Operating Funds</b>	<b>1,057,938</b>	<b>3,235,498</b>	<b>2,516,939</b>	<b>718,559</b>	<b>0</b>	<b>390,877</b>	<b>1,372,554</b>
<b>ENTERPRISE CAPITAL AND RESERVE FUNDS</b>								
105	Sewer Improvement Fund	(79,319)	61,950	56,373	5,577		4,000	(77,742)
106	Sewer Bond Reserve	48,124	0	0		4,000		52,124
107	WWTP Project Phase I	0	200,000	200,000		0		0
108	WWTP Project Phase II	0	380,000	380,000		0		0
110	Water Improvement Fund	23,790	103,017	214,573	(111,556)	120,000		32,234
112	Water Bond Reserve	146,466	150	0	150	0		146,616
051	Public Benefits (Electric Efficiency Program)	72,764	57,000	64,366	(7,366)			65,398
052	GOR - Funds Held in Reserve at NCPA	588,238	1,500	0	1,500			589,738
053	CAISO - Funds Held in Reserve at Cal ISO	62,811	150	0	150			62,961
100	Electric Improvement Fund	169,985	100	0	100	56,325		226,410
	<b>Total Improvement Funds</b>	<b>1,032,859</b>	<b>803,867</b>	<b>915,312</b>	<b>(111,445)</b>	<b>180,325</b>	<b>4,000</b>	<b>1,097,739</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>3,118,516</b>	<b>4,826,327</b>	<b>4,337,966</b>	<b>488,361</b>	<b>409,277</b>	<b>409,277</b>	<b>3,502,371</b>

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
<b>010</b>	<b>GENERAL OPERATING FUND -- Revenue</b>			
3110-1000	Current Secured Property Taxes	121,196	120,000	120,000
3110-1500	Current Supplemental Secured Taxes	999	1,000	1,000
3110-2000	Current Unsecured Property Taxes	5,675	5,800	5,800
3110-4000	Prior Secured & Unsecured	294	180	180
3110-5000	Other Property Taxes	249	200	200
3120-4000	Real Property Transfer Taxes	5,688	4,500	4,500
3160-6000	State Homeowners Property Tax Relief	2,014	2,014	2,000
3160-8000	In Lieu Taxes - Butte Co. Housing	913	825	825
3110-7000	Administration deducted from taxes	(5,688)	(4,500)	(4,500)
3120-1000	Franchises	14,784	12,000	12,000
3120-2000	Sales & Use Tax	18,660	20,000	22,000
3120-2500	Sales Tax (Public Safety Use)	1,617	1,500	1,500
3120-2550	State COPS Grant (Police Use Only)	100,000	100,000	100,000
3120-3000	Business Licenses	6,971	7,100	7,100
3130-2000	Animal Licenses	1,597	1,300	1,300
3140-2000	Fines	174	150	150
3150-1000	Interest Earned (bank interest)	431	500	500
3160-3000	VLF In-Lieu Tax	180,786	168,144	168,000
3160-5015	Code Enforcement Fines and AVA Reimbursement	3,079	2,000	2,000
3160-5095	Insurance Reimbursement (SCORE Dividend)	-	13,000	13,000
3160-8060	Recycling Grant	5,000	5,000	5,000
3170-1010	Sales of Maps & Publications	-	-	-
3170-1040	Other Filing & Certification Fees (Pass-thru)	2,721	1,000	1,000
3170-5200	Previously Written-Off Revenue	121	120	120
3170-7500	8% Admin Fee on Pass-thru Billings	-	250	250
3180-1020	Sale of City Personal Property	-	-	-
3180-1021	Sale of City Real Property	74,280	-	-
3180-2100	Electric Meter Charges	26,092	25,169	25,520
3180-4020	Refunds	26	-	-
3180-4030	Miscellaneous Revenue	3,553	5,959	3,500
3180-4031	Biggs Community Hall Revenue from Rent	3,300	3,746	4,800
3180-4035	Miscellaneous Reimbursement	1,811	8,795	-
<b>010</b>	<b>Total General Fund Revenues -- Stand Alone</b>	<b>576,343</b>	<b>505,752</b>	<b>497,745</b>
4000	Transfer In	361,957	152,967	150,228
4000	Total Transfers In	361,957	152,967	150,228
<b>010</b>	<b>Total General Fund Revenues Post-Transfer</b>	<b>938,300</b>	<b>658,719</b>	<b>647,973</b>
4000	Transfer in to 214 from 50	-	335,665	-



<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
010	<b>GENERAL OPERATING FUND -- Expenses</b>			
	<b>City Council (4110):</b>	(starting 12-13, showing 40% of actual)		
1050	Salaries	18,300	18,000	7,200
1100-1160	Payroll Taxes and WC Insur	1,400	1,400	640
1200	Supplies	120	180	200
1210	Miscellaneous	246	200	200
1240	Nat Gas	76	40	50
1355	Conferences/Meetings & Travel	997	1,100	1,200
010-4110	<b>Total City Council</b>	<b>21,139</b>	<b>20,920</b>	<b>9,490</b>
4110-1199	<b>General Allocated Costs (to Enterprise Funds)</b>	<b>12,683</b>	<b>12,552</b>	
010-4110	<b>General Remaining in General Fund</b>	<b>8,456</b>	<b>8,368</b>	<b>9,490</b>
	<b>Administration/City Clerk/Finance (4120):</b>	(starting 12-13, showing 40% of actual)		
1010	Salaries-Admin.	45,912	45,911	29,198
1100-1160	Employee Benefits/Insurance	18,752	14,929	12,758
1200	Supplies	5,555	5,500	5,500
1202	Admin Filing Fees	62	60	60
1210	Miscellaneous	961	2,600	1,000
1215	Memberships/Dues	812	725	725
1220	Telephone	323	315	325
1225	Alarm System	564	366	350
1230	Office Equipment Repairs/Service Fees	704	265	400
1238	Computer Repairs/Service Fees	373	160	250
1240	Nat Gas	8	8	8
1250	Electricity	2,981	2,500	1,500
1254	Public Outreach -- website maintenance	965	839	1,000
1280	Equipment Rent/Lease (Copier, Postage machine)	960	774	1,000
1345	Publishing & Notices	-	-	-
1350	Training	-	400	400
1355	Conferences/Meetings & Travel	1,747	1,633	1,900
1411	Professional Services -- Finance	2,251	1,663	1,800
1500	Bad Debt	637	300	300
9000	Capital Outlay (Computer and Tel Upgrade)	-	4,000	4,200
010-4120	<b>Total Administration/City Clerk</b>	<b>83,625</b>	<b>83,151</b>	<b>62,674</b>
412210-1199	<b>General Allocated Costs (to Depts)</b>	<b>50,175</b>	<b>49,891</b>	<b>-</b>
010-4120	<b>General Remaining in General Fund</b>	<b>33,450</b>	<b>33,260</b>	<b>62,674</b>
	<b>City Attorney (4140):</b>			
1040	Salaries	12,263	7,452	9,600
010-4140	<b>Total City Attorney Charged to General Fund</b>	<b>12,263</b>	<b>7,452</b>	<b>9,600</b>

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
<b>Government Bldgs &amp; Properties (4150):</b>				
1010	Salaries-Admin.	-	-	-
1020	Salaries-Maintenance	2,102	2,082	4,749
1100-1160	Employee Benefits/Insurance	1,069	1,162	3,124
1200	Supplies	1,362	1,611	1,800
1203	SBFCA - Levee Repair Assessment	1,580	1,580	1,580
1210	Miscellaneous	5,100	1,775	2,000
1220	Telephone	-	-	100
1237	Repairs & Maintenance.	4,691	3,513	3,600
1240	Nat Gas	883	700	750
1250	Electricity	2,596	2,400	1,500
1330	Deposits refunds for BCHall	3,169	370	400
4155	BCH Supplies		2,201	2,200
4155	BCH Nat Gas	-	37	40
1425	Janitorial Service	-	2,049	2,100
9000	Capital Outlay	-	7,000	4,000
010-4150	<b>Total General Government Buildings</b>	<b>22,556</b>	<b>26,480</b>	<b>27,943</b>

<b>Planning (4160):</b>				
1010	Salaries-Admin.	14,876	13,935	2,662
1040	Salaries -- Legal	4,712	4,771	-
1050	Salaries -- Planning Comissioners	-	-	-
1081	Contract Engineering Services	1,670	1,345	-
1100-1160	Employee Benefits/Insurance	9,043	7,985	1,322
1200	Supplies: Planning + Code Enforcement	57	32	780
1202	Planning Filing Fees	49	-	50
1210	Miscellaneous	480	480	500
1215	Memberships	-	-	-
1220	Telephone	117	192	400
1225	Alarm System	-	-	-
1238	Computer Repair	60	-	400
1240	Natural Gas	-	-	-
1345	Publishing & Notices	388	200	400
1355	Conferences/Meetings & Travel	3	-	-
1411	Professional Services - PMC	30,953	32,900	25,500
1413	PMC - Code Enf	11,480	2,986	31,500
1431	Billable Cost from County (LAFCO)	9,866	9,866	9,866
1435	Code Enforcement Cost Offset - AVA Reimbursement	536	247	200
1439	Municipal Services Review	-	-	-
1442	Grant Applications	-	-	4,500
1472	Special Project:	-	-	5,000
010-4160	<b>Total Planning</b>	<b>84,290</b>	<b>74,939</b>	<b>83,080</b>



<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
<b>Benefits &amp; General Expenses (4210 ~ 4290):</b>		<i>(starting 12-13, showing 40% of actual)</i>		
4210-1105	PERS - Retired Employees Only	64,000	66,000	1,000
4260-1158	Elections Cost	655	500	500
4270-1215	Memberships/Dues (3CORE, LCC)	932	1,830	2,300
4280-1130	Unemployment Costs	-	2,460	800
4280-1150	Property Insurance (SCORE)	2,488	3,570	3,570
4280-1156	Liability Insurance (SCORE)	13,948	14,943	10,926
4280-11XX	Employee Assistance Program (SCORE)	243	243	243
4290-1210	Employee Safety Recognition	1,000	2,000	800
4290-1230	Database Charges (MOM)	2,065	1,858	2,000
4290-1345	Notice & use permit publishing/ Miscellaneous	1,525	378	600
4290-1351	Employment ( Physicals, Background,etc.)	95	85	100
4290-1405	Audit Services	19,160	9,000	3,600
<b>Total Benefits and General Expenses</b>		<b>106,111</b>	<b>102,867</b>	<b>26,439</b>
<b>42xx-1199</b>	<b>General Allocated Costs (to Depts)</b>	<b>106,111</b>	<b>61,720</b>	
010-42xx	<b>General Remaining in General Fund</b>	<b>-</b>	<b>41,147</b>	<b>26,439</b>

**Police (4310):**

1220	Telephone	-	-	-
1400	Professional Services -- GBPD contract	394,993	429,636	442,536
1401	Booking Fees	-	-	-
	SRO		-	-
1402	K9	3,750	6,000	-
010-4310	<b>Total Police</b>	<b>398,743</b>	<b>435,636</b>	<b>442,536</b>
010-4310	<b>Total Police Charged to General Fund</b>	<b>157,997</b>	<b>174,254</b>	<b>177,014</b>
4310	Allocated Costs to Fund 050	236,996	261,382	265,522

**Fire (4320):**

1020	Salaries-Admin Staff, Public Works	-	-	-
1200	Supplies (incl air sampling, hose)	-	1,600	3,100
1210	Miscellaneous/Volunteer FF Equipment	1,399	3,499	3,500
1239	Equipment Repair & Maintenance	1,781	1,365	1,500
1236	Communications	516	690	300
1250	Electricity	6,741	6,400	3,000
1430	Professional Services -- 40% of CalFire contract	133,280	146,000	152,000
1432	JPA Hazardous Materials response	120	120	300
9001	Debt Service (on fire engine -- to July 2009)	-	-	-
9005	Contribution to Engine Replacement	-	-	-
010-4320	<b>Total Fire</b>	<b>143,837</b>	<b>159,674</b>	<b>163,700</b>
010-4320	<b>Total Fire Charged to General Fund</b>	<b>53,312</b>	<b>63,870</b>	<b>65,480</b>
4320	Allocated Costs to Fund 050	79,968	95,804	98,220

**Animal Control (4340):**

1423	Animal Control Services Contract	26,023	26,023	27,000
010-4310	<b>Total Animal Control</b>	<b>26,023</b>	<b>26,023</b>	<b>27,000</b>
010-4340	<b>Total Animal Control Charged to General Fund</b>	<b>10,409</b>	<b>10,409</b>	<b>10,800</b>
4340	Allocated Costs to Fund 050	15,614	15,614	16,200

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
<b>Shop &amp; Corporate Yard (4360):</b>				
1020	Salaries-Maintenance	-	-	-
1100-1160	Employee Benefits and Taxes	-	-	-
1200	Supplies	3,373	3,000	3,800
1210	Misc supplies - expenses related to Beverage Recycling Grant	195	5,000	5,000
1220	Telephone	317	229	300
1225	Alarm System	120	120	120
1235	Vehicle Repairs & Maintenance	2,356	1,394	4,000
1239	Equipment Repair	2,839	1,809	3,000
1240	Natural Gas	167	240	240
1250	Electricity	3,117	4,100	2,400
1260	Uniforms/Safety Items	2,765	3,159	3,200
1270	Tools	1,328	1,500	1,500
1280	Equipment Rentals	316	900	900
1282	Pager Rental/Cellular Phone	264	314	350
1350	Schools/Training	-	200	200
1351	Licenses & Physicals	-	213	300
1355	Conferences/Meetings and Travel	-	66	150
1410	Shop & Corp Yard Waste Contract	2,657	4,273	1,300
1470	Contract Work	-	1,737	-
9000	Capital Outlay	-	-	-
9001	Debt Service	17,700	17,700	17,700
010-4360	<b>Total Shop &amp; Corporate Yard</b>	<b>37,514</b>	<b>45,954</b>	<b>44,460</b>
42xx-1199	<b>General Allocated Costs (to Depts)</b>	<b>37,514</b>	<b>27,572</b>	<b>17,700</b>
010-42xx	<b>General Remaining in General Fund</b>	<b>-</b>	<b>18,382</b>	<b>26,760</b>

<b>Engineering (4370):</b>				
1081	Contract Engineering Services	13,058	13,259	15,000
010-4370	<b>Total Engineering</b>	<b>13,058</b>	<b>13,259</b>	<b>15,000</b>

<b>Street Maintenance (4412):</b>				
1020	Salaries-Street Maintenance	19,638	17,835	-
1081	Contract Engineering Services	-	-	1,500
1100-1160	Employee Benefits/Insurance	9,837	10,687	-
1200	Supplies	8,776	8,000	7,500
1232	Storm Drain Pump Repairs	-	2,400	400
1235	Vehicle Repair & Maintenance - Sweeper, Jetter	355	4,100	3,000
1270	Small tools	479	667	400
1290	Traffic Signs	1,460	2,000	2,000
1455	Street Striping Materials	334	380	400
1470	Contract Maintenance - Tree	1,100	900	900
9000	Capital Outlay	-	-	-
010-4412	<b>Total General Street Maintenance</b>	<b>41,979</b>	<b>46,969</b>	<b>16,100</b>



<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
<b>214</b>	<b>General Plan Update -- Expenses</b>			
1010	Salaries -- Admin	3,794	3,614	0
1100-1160	Employee Benefits/Insurance	1,499	1,150	0
1200	Supplies	0	33	50
1345	Publications and Notices	0	271	500
1355	Travel	0	0	0
4165-1040	Professional Services -- Legal	1,363	828	480
4165-1081	Contract Engineering -- BenEn & Accounting	2,578	2,410	1,410
4165-1470	Professional Services -- Planning	0	0	1,500
1439	GPU Consultant Contract	59,894	77,500	87,500
4165-1411	GPU Project Manager	-	-	0
<b>214</b>	<b>General Plan Update</b>	<b>69,128</b>	<b>85,806</b>	<b>91,440</b>

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
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**Parks (4610):**

1010	Salaries -- Admin		-	-
1020	Salaries-Maintenance	32,730	29,727	33,244
1100-1160	Employee Benefits/Insurance	16,282	17,382	21,868
1200	Supplies	7,131	8,500	7,500
1210	Miscellaneous	4,765	-	300
1237	Bldg, R & M	1,321	320	800
1250	Electricity	755	650	450
1280	Equipment Rental	157	-	500
1470	Park Contract & Waste Hauling	250	-	600
9000	Capital Outlay	-	-	-
010-4610	<b>Total Parks</b>	<b>63,391</b>	<b>56,579</b>	<b>65,262</b>

**Holiday Event Support (4611):**

1200	Supplies for Christmas	69	433	500
1200	Supplies for Hometown	-	400	500
010-4611	<b>Total Christmas/Winter Holiday Festival</b>	<b>69</b>	<b>833</b>	<b>1,000</b>

	<b>Total General Fund Operating Expenses</b>	<b>601,602</b>	<b>576,201</b>	<b>596,642</b>
3000	Transfer Out	300,350		-
3000	Transfer out to Street Fund 016	-	50,000	-
3000	Transfer Out	-		-
	<b>Total Transfers Out</b>	<b>300,350</b>	<b>50,000</b>	<b>-</b>



**SPECIAL RESERVE FUNDS 011 - 145**

		Actual	Projected	Budget
		10-11	11-12	12-13
<b>011</b>	<b>Building &amp; Equipment Reserves -- Revenue</b>			
3150-1000	Interest Earnings	0	0	550
3180-4030	Miscellaneous Revenue			
	<b>Total Building &amp; Equipment Reserves</b>	<b>-</b>	<b>-</b>	<b>550</b>
3000	Transfers In from EF Fund 50	23,127	22,245	28,162
3000	Transfers In from Fund 015 (combined funds to close 15)	38,743	-	-
<b>011</b>	<b>Building &amp; Equipment -- Expenses</b>			
1270	Supplies - special	-	-	0
1237	Govt Bldgs R&M	-	-	-
4360-9000	Capital Outlay - Streets	15,702	35,972	-
4360-9000	Capital Outlay -- other projects	316	-	-
	<b>Total Bldg &amp; Equip</b>	<b>16,018</b>	<b>35,972</b>	<b>-</b>
4000	Transfer Out to Project Fund 177		-	-
4000	Transfer Out to Fund 017	-		0
<b>012</b>	<b>Fire Engine Replacement Reserve -- Revenue</b>			
3150-1000	Interest Earnings	-	-	-
3150 2020	Rents & Concessions on use of fire truck by other agencies	-	-	-
	<b>Total Fire Engine Replacement Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Transfer In from EF	5,782	8,898	11,265
<b>012</b>	<b>Fire Engine Replacement -- Expenses</b>			
9000	Capital Outlay	-		
<b>012</b>	<b>Total Fire Engine Replacement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>013</b>	<b>Bridge Replacement -- Revenue</b>			
	<b>trans to project, close when project is funded</b>			
3150-1000	Interest Earnings	-	-	-
3180-3000	Development Fees	-	-	-
3180 4030	Misc Revenue	-	-	-
	<b>Total Bridge Replacement</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Transfer In from 010 for future city match on project	-	-	-
<b>013</b>	<b>Bridge Replacement -- Expenses</b>			
1081	Contract Engineering	-	-	
9000	Capital Outlay	-	-	-
	<b>Total Bridge Replacement</b>			<b>-</b>
3000	Transfer Out to Project Fund 131		33,000	14,400
<b>014</b>	<b>Regional Detention Basin -- Revenue</b>			
3150-1000	Interest Earnings	53	0	0
3180-3000	Development Fees	-	-	-
	<b>Total Regional Detention Basin</b>	<b>53</b>	<b>-</b>	<b>-</b>
<b>014</b>	<b>Regional Detention Basin -- Expenses</b>			
9000	Capital Outlay	-	-	
	<b>Total Regional Detention Basin</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>016 Street Maintenance Project Reserve - Revenues</b>		<b>new FY11</b>		
3150-1000	Interest Earnings	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
3000	Transfers In from Fund 010		50,000	
3000	Transfers In from Fund 060	-	8,000	8,000
3000	Transfers In from 050	52,000	13,347	16,897

<b>016 Street Maintenance Project Reserve - Expenses</b>				
9000	Capital Outlay	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

<b>017 Public Works Facility Loan Reserve - Revenues</b>		<b>new FY11</b>		
3150-1000	Interest Earnings	14	-	
<b>Total</b>		<b>14</b>	<b>-</b>	<b>-</b>
3000	Transfers In from Fund 011	17,500		-
3000	Transfers In from 050	-	-	-

<b>017 Public Works Facility Loan Reserve - Expenses</b>				
9000	Capital Outlay	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

<b>145 1939 Fire Truck Restoration -- Revenues</b>				
3150-1000	Interest Earnings	11	-	0
<b>145</b>	<b>Total '039 Fire Truck Restoration</b>	<b>11</b>	<b>-</b>	<b>-</b>

<b>145 1939 Fire Truck Restoration -- Expenses</b>				
1239	Repairs and Maintenance		600	300
9000	Capital Outlay	-	-	-
<b>145</b>	<b>Total '039 Fire Truck Restoration</b>	<b>-</b>	<b>600</b>	<b>300</b>

<b>Total Reserve and Fiduciary Funds -- Revenue</b>	<b>56,321</b>	<b>43,591</b>	<b>53,610</b>
<b>Total Reserve and Fiduciary Funds -- Expenses</b>	<b>16,018</b>	<b>69,572</b>	<b>14,700</b>



**IMPACT FUNDS 31-39**

<b>Fund</b>	Description	Actual 10-11	Projected 11-12	Budget 12-13
<i>Account or Object #</i>				
<b>031</b>	<b>Drainage Development Impact -- Revenue</b>			
3150 1000	Interest Earnings	16	15	14
31804000	Resi Develop Impact	-	-	-
	<b>Total Drainage Development Impact</b>	<b>16</b>	<b>15</b>	<b>14</b>
<b>031</b>	<b>Drainage Development Impact -- Expenses</b>			
9000	Capital Outlay	-	-	-
	<b>Total Drainage Development Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>032</b>	<b>Roads -- Development Impact -- Revenue</b>			
3150 1000	Interest Earnings	12	11	10
31804000	Resi Develop Impact	-	-	-
	<b>Total Roads -- Development Impact</b>	<b>12</b>	<b>11</b>	<b>10</b>
<b>032</b>	<b>Roads -- Development Impact -- Expenses</b>			
9000	Capital Outlay	-	-	-
	<b>Total Roads -- Development Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>033</b>	<b>Parks &amp; Rec Development Impact -- Revenue</b>			
3150 1000	Interest Earnings	21	20	19
31804000	Resi Develop Impact	-	-	-
	<b>Total Parks &amp; Rec Development Impact</b>	<b>21</b>	<b>20</b>	<b>19</b>
<b>033</b>	<b>Parks &amp; Rec Development Impact -- Expenses</b>			
9000	Capital Outlay	-	-	-
	<b>Total Parks &amp; Rec Development Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>034</b>	<b>Gen Govt Development Impact -- Revenue</b>			
3150 1000	Interest Earnings	2	1	1
31804000	Resi Develop Impact	-	-	-
	<b>Total Gen Govt Development Impact</b>	<b>2</b>	<b>1</b>	<b>1</b>
<b>034</b>	<b>Gen Govt Development Impact -- Expenses</b>			
9000	Capital Outlay	-	-	-
	<b>Total Gen Govt Development Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>035</b>	<b>Police Development Impact -- Revenue</b>			
3150 1000	Interest Earnings	-	-	-
31804000	Resi Develop Impact	-	-	-
	<b>Total Police Development Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>035</b>	<b>Police Development Impact -- Expenses</b>			
9000	Capital Outlay	-	-	-
	<b>Total Police Development Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>036</b>	<b>Fire Development Impact -- Revenue</b>			
3150 1000	Interest Earnings	2	1	1
31804000	Resi Develop Impact	-	-	-
	<b>Total Fire Development Impact</b>	<b>2</b>	<b>1</b>	<b>1</b>

<b>036</b>	<b>Fire Development Impact -- Expenses</b>			
9000	Capital Outlay		-	-
	<b>Total Fire Development Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>037</b>	<b>Sewer Development Impact -- Revenue</b>			
3150 1000	Interest Earnings	-	-	-
31804000	Resi Develop Impact	-	-	-
	<b>Total Sewer Development Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>037</b>	<b>Sewer Development Impact -- Expenses</b>			
9000	Capital Outlay	-	-	-
	<b>Total Sewer Development Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>038</b>	<b>Water Development Impact -- Revenue</b>			
3150 1000	Interest Earnings	-	-	-
31804000	Resi Develop Impact	-	-	-
	<b>Total Water Development Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>038</b>	<b>Water Development Impact -- Expenses</b>			
9000	Capital Outlay	-	-	-
	<b>Total Water Development Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>039</b>	<b>Electric Development Impact -- Revenue</b>			
3150 1000	Interest Earnings	-	-	-
31804000	Resi Develop Impact	-	-	-
	<b>Total Electric Development Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>039</b>	<b>Electric Development Impact -- Expenses</b>			
9000	Capital Outlay	-	-	-
	<b>Total Electric Development Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>31-39</b>	<b>Total Development Impact Funds Revenue</b>	53	48	45
<b>31-39</b>	<b>Total Development Impact Funds Expenses</b>	-	-	-



**Project & Program Funds**

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
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**125 04 HOME Grant -- Revenue**

3150-1000	Interest Earnings	-	-	-
3160 5041	Grant Revenue	1,545	-	-
3160-5042	Admin	-	-	-
3160-5043	Activity Delivery	-	-	-
3160-5044	Project	-	-	-
3160-5091	Reimbursement	-	-	-
3180 4050	Payments on Grant Loans	-	14,387	-
<b>Total HOME Grant</b>		<b>1,545</b>	<b>14,387</b>	<b>-</b>

**125 04-HOME Grant -- Expenses**

1210	Grant Miscellaneous	-	-	-
1442	Grant Admin	-	-	-
1470	Grant Contract Work	-	-	-
1501	Grant Loan Disbursement	-	-	-
<b>125-4500</b>	<b>04-HOME Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>

**126 HOME Grant 2007 -- Revenue**

3150-1000	Interest Earnings	-	-	-
3160 5041	Grant Revenue	1,182	-	-
3160 5042	Grant Admin	4,826	1,661	-
3160 5043	Grant Activity Delivery	-	-	-
3160 5044	Grant Activity (project)	-	-	-
<b>Total HOME 2007</b>		<b>6,008</b>	<b>1,661</b>	<b>-</b>

**126 HOME Grant 2007 -- Expenses**

4500 1345	Publishing/Notices	-	-	-
1010	Salaries-Admin.	-	-	-
1081	Salaries-Engineering Services	-	-	-
1100-1160	Employee Benefits/Insurance	-	-	-
1442	Grant Admin (city exp)	-	-	-
1445	General Administration	3,874	1,887	-
1470	Activity Delivery -- Rehab	-	-	-
1470	Activity Delivery -- FTHB	-	-	-
1501	Loan Disbursement	-	-	-
9000	Capital Outlay for Housing Rehab	-	-	-
<b>126-4500</b>	<b>Total HOME Grant 07</b>	<b>3,874</b>	<b>1,887</b>	<b>-</b>
4000	Transfer Out to 010 for allowable admin costs	-	-	-

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
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**131 CalTrans 6th St Bridge Rehab Project -- Revenue**

3150 5091	Grant Reimbursement	30,596	54,255	171,900
	BCAG funds transfer	-	10,651	-
	<b>Total CalTrans 6th St Bridge Rehab</b>	<b>30,596</b>	<b>64,906</b>	<b>171,900</b>
3000	Transfer In from 010	-	-	-
3000	Transfer In from 013	-	33,000	14,400

**131 CalTrans 6th St Bridge Rehab Project -- Expense**

1202	Filing fees	2,060	-	25,000
4160-1411	Grant Engr Prof Svcs	-	2,791	-
1345	Publishing	193	-	300
4500-1081	Prof Svcs	14,550	29,668	60,000
4500-1411	Prof Svcs	855	43,191	15,000
1445	General Admin	-	-	1,000
1470	Activity Delivery -- Construction Eng'g	-	-	10,000
1475	Activity Delivery -- Construction	-	-	75,000
<b>131-4500</b>	<b>Total CalTrans 6th St Bridge Rehab</b>	<b>17,658</b>	<b>75,650</b>	<b>186,300</b>

**165 CDBG Misc Income -- Revenue**

3150-1000	Interest Earnings	191	150	100
3180 4050	Payments on Grant Loans	-	-	-
3180 4060	Payments on Curb & Gutter Loans	-	-	-
	<b>Total CDBG Misc Income</b>	<b>191</b>	<b>-</b>	<b>100</b>

**165 CDBG Misc Income -- Expense**

1010	Salaries-Admin.	-	-	-
1470	Grant Activity Delivery -- Applications	-	-	-
3000	Capital Outlay	-	-	-
4000	Transfer Out to deficit funds	-	-	-
	<b>Total CDBG -- Misc</b>	<b>-</b>	<b>-</b>	<b>-</b>

**170 CDBG Pogram Income (Sec III) - Revenue**

3150 1000	Interest Earnings	260	-	-
3180 4030	Miscellaneous Revenue	-	-	-
4050	Payments on Loan	7,440	35,600	5,000
<b>170-4500</b>	<b>Total 94 CDBG HR Grant</b>	<b>7,700</b>	<b>35,600</b>	<b>5,000</b>

**170 CDBG Program Income (Sec III) Expenses**

1010	Salaries-Admin.	-	295	-
1100-1160	Employee Benefits/Insurance	-	22	-



<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
1442	General Contract Admin -- Community Dev	-	-	3,000
1445	Program General Administration	-	6,006	6,000
1501	Loan Disbursement	-	-	-
	Special Project: Blight Abatement			21,500
<b>170-4500</b>	<b>Total Pre-Trans 94 CDBG HR Grant</b>	<b>-</b>	<b>6,323</b>	<b>30,500</b>

**174 07 CDBG PTA -- Downtown Plan II (Tri-C) -- Revenue**

3150 1000	Interest	8	0	0
3160 5041	Grant Revenue	18,687	-	-
3160 5044	Grant Activity	-	-	-
3160 5090	Grant Reimbursement	-	1,592	-
	<b>Total 07-CDBG Downtown Plan</b>	<b>18,695</b>	<b>1,592</b>	<b>-</b>

3000 Trans In

**174 07 CDBG PTA -- Downtown Plan II (Tri-C) -- Expenses**

4500 1200	Supplies	-	-	-
4500 1445	General Admin	-	-	-
4500 1470	Contract Work	12,008	-	-
<b>174 - 4500</b>	<b>Total CDBG 07- Downtown Plan</b>	<b>-</b>	<b>-</b>	<b>-</b>

**176 Library ADA Design -- Revenue**

3160 5042	Gen Admin	98	-	-
3160 5044	Grant Activity	-	-	-
3160 5090	STBG Grant Reimbursement	4,646	-	-
3160 5091	Grant Reimbursement		19,283	-
	<b>Total Housing Element</b>	<b>4,744</b>	<b>19,283</b>	<b>-</b>

**176 Library ADA Design -- Expenses**

4500 1442	Grant Admin	429	-	-
4500 1445	General Admin	-	-	-
4500 1470	Contract Work	18,710	-	-
<b>173 - 4500</b>	<b>Total Housing Element</b>	<b>19,139</b>	<b>-</b>	<b>-</b>

**177 Biggs Community Hall Project -- Revenue**

3160 5042	Gen Admin	-	-	-
3160 5044	Grant Activity	-	-	-

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
3160 5090	Grant Reimbursement	-	-	-
<b>Total Community Hall</b>		-	-	-
3000	Transfer In for city match		-	-

<b>177 Biggs Community Hall Project -- Expenses</b>				
4500 1442	Grant Admin	-		-
1081	Engineering Grant Application	9,967	1,500	-
4500 1470	Contract Work (engineer, etc)	4,659	-	-
<b>177 - 4500</b>	<b>Total Community Hall</b>	-	<b>1,500</b>	-

<b>196 STGB-1797 Revenue</b>				
3180 5040	Payments on Loan	3,840	2,880	-
3160 5090	Grant Reimbursement	-	-	-
<b>Total</b>		<b>3,840</b>	<b>2,880</b>	-
3000	Transfer In for city match	46,348	-	-

<b>196 STGB 1797 Expenses</b>				
4500 1442	Grant Admin	-	-	-
1081	Engineering Grant Application	-	-	-
4500 1470	Contract Work	-	-	-
<b>196 - 4500</b>	<b>Total</b>	-	-	-

<b>200 Community Facilities District - NBE Revenue (North Biggs Estates)</b>				
3150 1000	Interest Earnings	55	45	35
3170 7600	Assessment Revenue for CFD	-	18,000	18,000
3180 4035	Misc Reimbursement			
<b>Total</b>		<b>55</b>	<b>18,045</b>	<b>18,035</b>

<b>200 Community Facilities District - NBE Expense (North Biggs Estates)</b>				
41201345	Publishing/Filing	-	-	-
4160-1411	Prof Svc - Eng & Accounting	80	-	-
4190-1411	Equip Prof Svcs	-	-	-
4290-1020	Genn Exp Salaries - Maint	6,546	5,945	6,000
4290-1021	Maint OT	227	492	400
1100-1160	Health Benefits and Payroll Taxes	3,222	3,300	3,300
4290 1200	Gen Expenses - Supplies	648	500	500
4290-1290	Traffic Signage	227	-	-
4290 1411	Prof Svc - Planning	1,126	831	900
4290-1490	Prof Svc - Legal -	-	-	-
4290-1445	Gen Admin	1,426	-	-



<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
4290 9000	Capital Outlay	4,941	-	-
4370-1490	Engineering Project Work	1,040	-	-
4720 1490	Electric - Lighting and Power for lift station	3,114	3,100	3,100
<b>Total</b>		<b>22,597</b>	<b>14,168</b>	<b>14,200</b>

**Street Funds**

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
<b>22</b>	<b>Combined Gas Tax (HUTA 20-26) Revenue</b>			
3150-1000	Interest Earnings	8	10	10
3160-4003	Gas Tax 2103 (Street Maint.)	17,127	17,059	17,059
3160-4005	Gas Tax 2105 (Street Maint.) <b>026</b>	9,281	8,075	8,075
3160-4006	Gas Tax 2106 (Street Maint.) <b>020</b>	11,996	8,834	8,834
3160-4007	Gas Tax 2107 (Engineering.) <b>022</b>	12,395	9,259	9,259
3160-4008	Gas Tax 2107.5 (Engineering) <b>024</b>	1,000	1,000	1,000
	<b>Total Combined Gas Tax Revenue</b>	<b>51,807</b>	<b>44,237</b>	<b>44,237</b>
3000	Transfer In	-	-	-
<b>22</b>	<b>Total Combined Gas Tax Revenue</b>	<b>51,807</b>	<b>44,237</b>	<b>44,237</b>
<b>022</b>	<b>Combined Gas Tax (HUTA 20-26) Expenses</b>			
1020	Salaries-Maintenance	10,910	9,909	11,873
1021	Salaries-OT	379	820	500
1040	Professional Services -- Legal	-	-	-
1081	Contract Engineering Services	-	1,205	1,000
1100-1160	Employee Benefits/Insurance	5,372	5,372	5,400
1200	Supplies	-	-	-
1411	Professional Services -- Accounting	533	166	250
1475	Street Maint Construction	2,527	-	-
4000	Transfer Out	-	-	-
<b>22</b>	<b>Total Combined Gas Tax</b>	<b>19,721</b>	<b>17,472</b>	<b>19,023</b>
<b>080</b>	<b>LTF / SB-325 Revenue (Street Maint) -- Revenue</b>			
3150-1000	Interest Earnings	70	50	40
3160-4100	TDA / LTF Street Maintenance	57,584	44,483	46,989
	<b>Total TDA / LTF Street Maintenance</b>	<b>57,654</b>	<b>44,533</b>	<b>41,245</b>
<b>080/4412</b>	<b>LTF / SB-325 Expenses (Street Maint) -- Expenses</b>			
1020	Salaries-Maintenance	26,184	23,781	23,746
1021	OT	910	1,969	-
1040	Professional Services -- Legal	-	-	-
1081	Contract Engineering Services	-	-	-
1100-1160	Employee Benefits/Insurance	13,058	13,600	15,620
1200	Supplies	-	-	-
1411	Professional Services -- Planning & Finance	-	-	-
1455	Street Striping	-	-	-
1470	Contract Work	-	-	-
9000	Capital Outlay -- Paving	-	-	-
<b>080-4412</b>	<b>Total TDA LTF - Street Maint.</b>	<b>40,152</b>	<b>39,350</b>	<b>39,366</b>



Fund Account or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
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<b>090 TDA STA / SB 620 (Transit) -- Revenue</b>				
3150-1000	Interest Earnings	-	-	-
3160-4200	TDA / STA Transit	5,932	7,697	8120
3000	Transfer In	-	-	-
<b>Total TDA / STA Transit Revenue</b>		<b>5,932</b>	<b>7,697</b>	<b>8,120</b>

<b>090 TDA STA / SB 620 (Transit) -- Expense</b>				
4170 1210	Transit System Miscellaneous	-	-	-
4170-1456	InterCounty Transit Cost	5,932	7,697	8120
4000	Transfer Out (to 44 for project)	-	-	-
<b>090-4170</b>	<b>Total TDA / STA - Transit</b>	<b>5,932</b>	<b>7,697</b>	<b>8,120</b>

<b>092 RSTP (Reg Surface Transp Program) / State Exch -- Revenue</b>				
	Interest	48	40	30
3160-4250	STIP / State Exchange Programs	13,058	1,146	-
<b>Total STIP / Exchange Revenue</b>		<b>13,106</b>	<b>1,186</b>	<b>30</b>

<b>092 RSTP (Reg Surface Transp Program) / State Exch -- Expense</b>				
1020	Salaries-Maintenance	-	-	-
1021	OT	-	-	-
1100-1160	Employee Benefits/Insurance	-	-	-
1081	Contract Engineering Services	225	125	-
1040	Professional Services -- Legal	-	-	-
1200	Supplies -- Road Repair	3,141	-	-
1280	Equipment Rentals	-	-	-
1411	Professional Services -- Planning & Finance	49	246	-
1455	Street Striping	3,141	-	-
<b>092-4412</b>	<b>Total STIP/ Exchange</b>	<b>6,556</b>	<b>371</b>	<b>-</b>

<b>Fund</b>		Actual	Projected	Budget
<i>Account</i>	Description	10-11	11-12	12-13
or Object #				
<b>40</b>	<b>Water Operating Fund -- Revenue</b>			
3150 1000	Interest Earnings	-	100	50
3180 2000	Water Service Charges	340,807	345,538	345,000
3180-2140	Interest and Penalties	-	8,815	8,000
3180-4030	Miscellaneous Revenue	-	431	-
	<b>Total Water Operating Fund</b>	<b>340,807</b>	<b>354,884</b>	<b>353,050</b>
3000	Transfer In from 42	113,505		-
	<b>Total Water Operating Fund</b>	<b>454,312</b>	<b>354,884</b>	<b>353,050</b>
<b>040/4710</b>	<b>Water Operating Fund -- Expense</b>			
1010	Salaries-Admin.	18,152	18,072	22,101
1020	Salaries-Maintenance	66,712	56,002	59,364
1021	Maint OT	2,135	4,223	3,000
1040	Professional Services -- Legal	6,813	4,140	4,800
1081	Contract Engineering Services	9,634	2,411	900
1100-1160	Employee Benefits/Insurance	34,755	35,000	47,142
1199	Allocated Costs	14,733	16,764	1,770
1200	Supplies	14,038	19,881	9,000
1205	Chemicals	3,572	3,263	3,500
1210	Miscellaneous	1,150	1,163	1,000
1212	Lab Testing	1,748	4,079	3,000
1215	Memberships/Dues	200	200	200
1232	Well & Pump Repairs & Maintenance	300	6,800	6,000
1235	Vehicle Repairs & Maintenance	605	1,956	1,200
1239	Equip Repair	109	100	100
1250	Electricity	28,488	33,814	22,000
1260	Uniform Rental/Safety Items	40	100	100
1270	Small Tools	65	150	150
1282	Pager Rental/Cellular Phone	1,154	1,174	1,200
1345	Publishing/Notices	565	500	500
1350	Schools/Training	466	820	800
1351	Licenses	-	150	150
1352	Annual System Fee Allocation	3,900	3,900	3,900
1355	Conferences/Meetings/Travel	616	400	600
1411	Professional Services - Finance	4,502	3,326	2,800
1470	Contract Work	1,450	-	-
1500	Bad Debt	941	400	400
3180 2115	Reserve Trans Intraf Contingency	-	-	-
<b>040-4710</b>	<b>Total Water Operating Fund</b>	<b>216,843</b>	<b>218,788</b>	<b>195,678</b>
4000	Transfer Out to 110 for debt service		120,000	120,000
4000	Transfer out to 44 to close project fund		147,726	-
4000	Transfer Out to 112 for debt reserve		20,000	-
	Total Transfers Out	242,950	287,726	120,000



<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
<b>044</b>	<b>Water Acquisition &amp; Construction -- Revenue</b>			
3150-1000	Interest Earnings	0	0	0
3160 8070	Reimbursement for Breach Repairs	0	0	0
3160-5091	Grant Reimbursement	0	0	0
3180 4030	Misc rev -- Breach Repair Reimb	0	0	0
3180-5052	Intergovernmental	0	0	0
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transfer In from 40 to zero fund</b>		<b>147,726</b>	<b>0</b>

<b>044/4712</b>	<b>Water Acquisition &amp; Construction Fund -- Expense</b>			
4500-1040	Salary-Legal-Project Grant	450	-	
4712-1040	Salary - Legal - Water Project	-	-	-
4712-1081	Professional Engineering Services -- CEC	-	-	-
4712-1475	Sewer Dept Construction	10,045		
1232	Project Plant and Pump	450		-
1442	Project Inspection	-	-	
1475	Project Construction	-	-	-
4730-1040	Legal - Water Project S Dept	370	-	-
4730-1081	Eng - Water Project S Dept	11,279		-
4730-1212	Lab Testing - Water Project S Dept	-	-	-
4730-1470	Contract Sewer Clean & TV - Water Project S Dept	-	-	-
4730-1475	Project Constr - Water Project S Dept	49,934		-
9000	Capital Outlay, Water Meters to be depreciated	-	-	-
9001	Project Debt Service	154,220		
<b>044/4712</b>	<b>Total Water Acquisition &amp; Construction Fund</b>	<b>226,748</b>	<b>-</b>	<b>-</b>

<b>Fund Account or Object #</b>	<b>Description</b>	<b>Actual 10-11</b>	<b>Projected 11-12</b>	<b>Budget 12-13</b>
<b>110</b>	<b>Water Improvement Fund -- Revenue</b>			
3150 1000	Interest Earnings	37	27	17
3180-2020	Water Improvement Charges	42,829	103,293	103,000
3180 3000	Connection/Development Fees	-	-	-
	<b>Total Water Improvement Fund</b>	<b>42,866</b>	<b>103,320</b>	<b>103,017</b>
	Transfer In (From 40)	98,214	120,000	120,000
		<b>141,080</b>	<b>223,320</b>	<b>223,017</b>
<b>110/4715</b>	<b>Water Improvement Fund -- Expenses</b>			
1010	Salaries-Administration	6,588	6,249	6,538
1040	Professional Services -- Legal	3,405	2,069	480
1081	Contract Engineering Services	24,213	18,081	3,000
1100-1160	Employee Benefits/Insurance	1,900	2,210	2,155
1411	Professional Services -- Planning & Acctg	5,253	4,897	2,400
9000	Capital Outlay	23,313	0	-
9001	Capital Outlay - Water Meter Project	-	5,000	5,000
9001	Project Debt Service	-	195,000	195,000
<b>110-4715</b>	<b>Total Water Improvement Fund</b>	<b>64,672</b>	<b>233,506</b>	<b>214,573</b>



<b>Fund Account or Object #</b>	<b>Description</b>	<b>Actual 10-11</b>	<b>Projected 11-12</b>	<b>Budget 12-13</b>
<b>112</b>	<b>Water Capital Improvement Reserve Fund -- Revenue</b>			
3150 1000	Interest Earnings	450	200	150
	<b>Total Water Project Reserve Fund</b>	<b>450</b>	<b>200</b>	<b>150</b>
9001	Transfer In from 40	5,000	20,000	-
<b>112/4716</b>	<b>Water Capital Improvement Reserve Fund -- Expenses</b>			
4000	Transfer out (to 116)	-	-	-
<b>112-4716</b>	<b>Total Water Reserve Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
<b>030</b>	<b>Sewer Operating -- Revenue</b>			
3150 1000	Interest Earnings	-	30	20
3180-2140	Interest and Penalties	-	5,513	5,000
3170 5000	Service Charges	217,517	215,000	225,750
	Misc Revenue/Reimb		-	
	<b>Total Sewer Operating Revenue</b>	<b>217,517</b>	<b>220,543</b>	<b>230,770</b>
<b>030/4460</b>	<b>Sewer Operating Fund -- Expenses</b>			
1010	Salaries-Admin.	18,973	18,072	22,101
1020	Salaries-Maintenance	66,083	56,004	59,364
1021	Maint OT	2,135	4,223	4,000
1040	Professional Services -- Legal	6,813	4,139	4,800
1081	Contract Engineering Services	2,578	2,411	2,100
1100-1160	Employee Benefits - Admin + Maint	34,755	36,300	47,142
1199	Allocated Costs	14,433	16,755	1,770
1200	Supplies (non-chem)	12,034	13,538	13,000
1205	Supplies -- Chemicals	40,761	31,892	32,000
1210	Miscellaneous	4,342	3,785	4,000
1212	Lab Testing	22,600	12,408	13,000
1215	Membership dues	332	332	332
1220	Telephone	911	724	700
1225	Alarm System	245	267	260
1232	Plant & Pump Repairs & Maintenance	2,966	13,018	10,000
1235	Vehicle Repair and Maintenance	846	2,161	1,500
1237	Building Repair and Maintenance	-	341	400
1250	Electricity	15,882	20,119	15,000
1260	Uniform Rental/Safety Items	29	102	100
1270	Small Tools	180	190	200
1282	Pager Rental/Cellular Phone	1,154	1,174	1,100
1345	Publishing/Notices	-	200	200
1350	School/Training	875	547	800
1351	Licenses	-	100	100
1352	Discharge Permit	-	3,215	3,400
1355	Travel and Meetings	990	1,138	700
1411	Professional Services -- Accounting	4,502	3,326	3,400
1436	Pump/Drain Line Contract Work	-	-	-
1470	Contract Work line cleaning/pumping	7,953	3,328	3,400
9000	Capital Outlay	-	-	-
<b>030-4460</b>	<b>Total Sewer Operating Fund</b>	<b>262,372</b>	<b>249,809</b>	<b>244,870</b>



<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
<b>105</b>	<b>Sewer Improvement Fund</b>			
3150 1000	Interest Earnings	-	-	-
3170-5100	Sewer Improvement Fund Charges	59,756	59,000	61,950
3180 4035	Misc Refund or Reimbursement	-	-	-
	<b>Total Sewer Improvement Revenue</b>	<b>59,756</b>	<b>59,000</b>	<b>61,950</b>
3000	Transfer In from Fund 50 Electric - Loan		200,000	
<b>105/4735</b>	<b>Sewer Improvement Fund</b>			
1010	Salaries-Admin	3,086	4,687	6,538
1020	Salaries-Maintenance	-	-	-
1040	Professional Services -- Legal	3,406	2,070	2,400
1081	Contract Engineering Services	17,415	122,226	2,100
1100-1160	Employee Benefits/Insurance	1,900	1,800	2,155
1200	Supplies - WWTP Application Costs	-	511	-
1411	Professional Services -- Planning & Finance	10,442	7,761	3,180
1445	Project General Admin	5,912	8,191	-
1475	Special Project	-	-	-
9000	Sewer Debt Principal + Capital Outlay	33,644	11,000	11,000
9001	Interest Paid on Debt for WWTP	28,839	28,458	29,000
<b>105-4735</b>	<b>Total Sewer Improvement Fund</b>	<b>104,644</b>	<b>186,704</b>	<b>56,373</b>

<b>Fund</b>				
<i>Account</i>	Description	Actual	Projected	Budget
or Object #		10-11	11-12	12-13
<b>106</b>	<b>Sewer Bond Reserve Fund - Revenue</b>			
3150 1000	Interest Earnings	-	-	-
	<b>Total</b>	-	-	-
	Transfer In from 105	4,000	4,000	4,000
<b>106/4735</b>	<b>Sewer Bond Reserve Fund - Expenses</b>			
		-	-	-
<b>106-4735</b>	<b>Total</b>	-	-	-



Fund Account or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
<b>107</b>	<b>WWTP Project Phase I - Revenue</b>			
	Interest Earnings	-	-	-
	Grant Revenue		-	100,000
	Loan Reimbursement	-	-	100,000
	<b>Total Revenue WWTP Phase I</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>107</b>	<b>WWTP Project Phase I - Expenses</b>			
1040	Legal	-	-	20,000
1081	Engineer	-	-	150,000
1411	Prof Svcs - Planning & Finance	-	-	10,000
1470	Contract Work	-	-	10,000
1445	General Admin			10,000
	<b>Total Expense WWTP Phase I</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>108</b>	<b>WWTP Project Phase II - Revenue</b>			
	Interest Earnings	-	-	-
	Grant Revenue		-	190,000
	Loan Reimbursement	-	-	190,000
	<b>Total Revenue WWTP Phase II</b>	<b>-</b>	<b>-</b>	<b>380,000</b>
<b>108</b>	<b>WWTP Project Phase II - Expenses</b>			
1040	Legal	-	-	20,000
1081	Engineer	-	-	250,000
1411	Prof Svcs - Planning & Finance	-	-	100,000
1470	Contract Work	-	-	
1445	General Admin			10,000
	<b>Total Expense WWTP Phase II</b>	<b>-</b>	<b>-</b>	<b>380,000</b>

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
<b>050/4720</b>	<b>Electric Operating Fund -- REVENUES</b>			
3150 1000	Interest Earnings	3,044	2,000	1,000
3170 5200	Previously Written Off Revenue	-	450	-
3170 9000	Other Service Charges/Misc.	1,120	1,027	1,000
3180 2100	Service Charges	2,563,460	2,409,304	2,470,000
3180-2130	Electric Surcharge Rev.	4,645	4,431	4,000
3180-2140	Interest and Penalties	30,000	23,083	22,000
3180-2150	Shutoff/Reconnect Charges	5,325	5,800	5,300
3180 4030	Miscellaneous Revenue/Reimb	500	13,653	500
	<b>Total Electric Operating Fund</b>	<b>2,608,094</b>	<b>2,459,748</b>	<b>2,503,800</b>
<b>050/4720</b>	<b>Electric Operating Fund -- EXPENSES</b>			
1010	Salaries-Admin.	64,923	62,103	91,981
1020	Salaries-Maintenance	12,684	9,909	11,873
1040	Legal -- Contract Attorney	34,065	20,699	24,000
1081	Contract Engineering Services (Shutdown PM)	11,845	-	-
1100-1160	Employee Benefits/Insurance	27,338	32,725	38,841
1199	Allocated Costs	110,907	126,404	13,275
1200	Supplies	9,194	10,500	8,000
1210	Miscellaneous	4,913	8,948	5,500
1220	Telephone	1,334	1,056	1,000
1239	Equip Repair (incl GO165)	15,949	19,372	15,000
1250	Electricity	81	70	50
1254	Public Outreach -- Connect - CTY	1,708	3,768	-
1282	Pager Rental/Cellular Phone	1,280	960	1,000
1340	Electricity - NCPA	1,131,108	1,112,965	1,115,668
1345	Legal Notices	-	-	-
1355	Travel/Conferences/Meetings	3,767	3,595	3,600
1400	Professional Services (Police)	236,950	269,282	265,522
1423	Professional Services (Animal Control)	15,614	15,614	16,200
1430	Professional Services (Fire)	81,989	94,770	98,220
1411	Professional Services -- Accounting	5,628	4,158	5,250
1462	NCPA Pooled GHG Verification Service	2,000	2,000	1,400
1465	Maintenance Contract Work	193,865	217,063	223,574
1500	Bad Debt	869	700	600
<b>050-4720</b>	<b>Total Electric Operating Fund</b>	<b>1,968,187</b>	<b>2,016,661</b>	<b>1,940,553</b>
4000	Transfer Out to General Fund		152,967	150,228
	Transfer Out to Fund 214 Gen Plan Update		335,665	
	Transfer Out to Fund 105 Sewer Impr - Loan		200,000	
	Transfer Out to Special Reserve Funds		44,489	56,325
	Transfer Out to Fund 100 Elec Improvement		44,489	56,325
	<b>Total Transfers Out</b>	<b>385,268</b>	<b>777,610</b>	<b>262,877</b>
<b>050-4720</b>	<b>Total Electric Operating Fund</b>	<b>2,353,455</b>	<b>2,794,271</b>	<b>2,203,431</b>



<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
<b>051</b>	<b>Public Benefits -- Revenue</b>			
3150 1000	Interest Earnings	242	200	150
3180-2135	Public Benefits Surcharge	59,460	56,560	57,000
	<b>Total Public Benefits</b>	<b>59,702</b>	<b>56,560</b>	<b>57,000</b>
<b>051/4721</b>	<b>Public Benefits -- Expenses</b>			
1010	Salaries-Admin.	3,466	3,749	3,923
1081	Contract Engineering Services	-	-	-
1100-1160	Employee Benefits/Insurance	1,140	1,326	1,293
1200	Supplies	1,707	-	200
1210	Miscellaneous incl solar	9,150	24,026	26,000
1220	Telephone	-	50	50
1251	Rebate Program (non-solar)	10,784	1,380	2,000
1252	Energy Audits	-	400	800
1253	Weatherization	-	-	-
1254	Public Outreach	1,015	1,239	1,900
1255	Senior Discount	7,686	7,700	7,700
1355	Conferences/Meetings/Travel	936	1,400	2,500
1462	NCPA Member Services	4,051	4,000	4,000
1465	Contract Work - GBE	-	5,333	-
1467	Geysers Effluent Project	12,420	14,644	14,000
4000	Transfers Out		-	-
<b>051-4721</b>	<b>Total Public Benefits Fund</b>	<b>52,355</b>	<b>65,247</b>	<b>64,366</b>

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
<b>100</b>	<b>Electric Improvement Fund -- Revenue</b>			
3150 1000	Interest Earnings	379	200	100
3180 3000	Connection/Development Fees	1,696	1,697	0
	<b>Total Electric Improvement Fund</b>	<b>2,075</b>	<b>1,897</b>	<b>100</b>
	Transfer In from Fund 050	28,908	44,489	56,325
	<b>Total Electric Improvement Fund after transfers</b>	<b>30,983</b>	<b>46,386</b>	<b>56,425</b>

<b>100/4725</b>	<b>Electric Improvement Fund -- Expenses</b>			
1411	Engineering Services - NCPA	10,300	-	-
1440	Special Projects	-	-	-
9000	Capital Outlay	-	-	-
<b>100-4725</b>	<b>Total Electric Improvement Fund</b>	<b>10,300</b>	<b>-</b>	<b>-</b>

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 10-11	Projected 11-12	Budget 12-13
<b>060</b>	<b>Solid Waste Operating Revenue</b>			
3150 1000	Interest Earnings	3	2	1
3180-2140	Interest and Penalties	-	3,764	3,500
3170 6000	Service Charges	147,920	142,948	144,377
3180-2140	Interest & Penalties	2,000	2,000	2,000
	<b>Total Solid Waste Operating Fund</b>	<b>147,923</b>	<b>146,714</b>	<b>147,878</b>

<b>060/4470</b>	<b>Solid Waste Operating Fund</b>			
1010	Salaries-Admin.	5,264	5,286	7,128
1020	Salaries -Maintenance	-	-	4,749
1100-1160	Employee Benefits/Insurance	2,612	2,400	6,049
1199	Allocated Costs	7,366	8,378	885
1200	Supplies	346	-	-
1210	Misc	-	1,230	-
1345	Publish/Notices	20	-	50
1410	Contract Services (Waste Mgmt)	115,272	115,272	116,425
1411	Professional Services - Accounting	450	333	350
9000	Capital Outlay	-	1,409	-
4740/1500	Bad Debt	-	100	200
<b>060-4470</b>	<b>Total Solid Waste Operating Fund</b>	<b>131,330</b>	<b>134,408</b>	<b>135,837</b>
4000	Transfer Out to 044/016 for city contrib	2,000	8,000	8,000
<b>060-4470</b>	<b>Total Solid Waste Operating Fund</b>	<b>133,330</b>	<b>142,408</b>	<b>143,837</b>



**CITY OF BIGGS**

**Salary Schedule**

**Effective Oct 1, 2011**

	Entry			Top	
	Month Hour	Annual		Month Hour	Annual
City Administrator	6,365 36.72	76,380		7,956 45.90	95,472
Public Works Superintendent	4,191 24.18	50,292		5,259 30.34	63,108
Public Works Supervisor	3,815 22.01	45,780		4,758 27.45	57,096
Planning Assistant/ Code Enforcement	2,635 15.20	31,620		3,283 18.94	39,396
Finance Director	3,472 20.03	41,664		4,328 24.97	51,936
Accounting Technician	2,905 16.76	34,860		3,621 20.89	43,452
Senior Accounting Clerk	2,645 15.26	31,740		3,295 19.01	39,540
Accounting Clerk	2,408 13.89	28,896		2,999 17.30	35,988
Administrative Assistant	2,193 12.65	26,316		2,732 15.76	32,784
Chief Plant Operator Level 3 License	3,533 20.38	42,396		4,384 25.29	52,608
Treatment Plant Operator Level 2 License	3,078 17.76	36,936		3,777 21.79	45,324
Treatment Plant Operator Level 1 License	2,803 16.17	33,636		3,435 19.82	41,220
City Crew III Water System Operator	2,551 14.72	30,612		3,129 18.05	37,548
City Crew II Equipment Operator	2,323 13.40	27,876		2,848 16.43	34,176
City Crew I General Maintenance	2,144 12.37	25,728		2,593 14.96	31,116

monthly salary is the driver  
hourly is monthly divided by 173.334  
annual is monthly x 12

Note:  
No stated steps, 25% entry to top, performance based @ 1-5%/yr  
Evaluation 1 or 2 = 1%; 3=3%; 4=4%; 5=5%  
Generally 10% graduation between positions in a career path

City Clerk is \$150/mo stipend

**Salary Budget Data FY 12/13**

Position	Pay Rate ea adjusted for FY12	Per	Annual Gross Salary	Social Security 6.20%	Medicare 1.45%	Worker's Comp		Health Ins. Amount	Dental Insurance	Vision & Life Insurance	Employer PERS 9.937%	Total Taxes & Benefits	Total Salaries, Tax & Benefits
						%	Premium \$22,272						
<b>Public Works Department</b>													
Public Works Supervisor	\$ 5,302	mo.	\$ 63,625	\$ 3,945	\$ 923	14%	3,118	18,386	1,196	355	6,322	34,245	97,870
Plant Operator - HW	\$ 4,426	mo.	\$ 53,116	\$ 3,293	\$ 770	13%	2,895	18,386	1,196	355	5,278	32,174	85,290
City Crew III - JP	\$ 3,478	mo.	\$ 41,736	\$ 2,588	\$ 605	13%	2,895	18,386	1,196	355	4,147	30,172	71,908
City Crew II - JH	\$ 2,796	mo.	\$ 33,546	\$ 2,080	\$ 486	13%	2,895	18,386	1,196	355	3,334	28,732	62,278
City Crew II - KM	\$ 2,187	mo.	\$ 26,246	\$ 1,627	\$ 381	13%	2,895	18,386	805	355	2,608	27,057	53,303
<b>Subtotal</b>			<b>218,269</b>	<b>13,533</b>	<b>3,165</b>	<b>66%</b>	<b>14,700</b>	<b>91,929</b>	<b>5,587</b>	<b>1,777</b>	<b>21,689</b>	<b>152,380</b>	<b>370,649</b>
Standby / Beeper Duty (Crew Only)*	\$ 17.80	hr.	\$ 12,994	\$ 806	\$ 188	1%	223	-	-	-	1,291	2,508	15,502
Emergency/Weekend O/T**	\$ 26.70	hr.	\$ 6,194	\$ 384	\$ 90	1%	223	-	-	-	616	1,312	7,507
Certification Stipend	\$ 30.00	mo.	\$ 360	\$ 22	\$ 5	0%	-	-	-	-	36	63	423
<b>Subtotal</b>			<b>19,188</b>	<b>1,190</b>	<b>278</b>	<b>2%</b>	<b>445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,907</b>	<b>3,820</b>	<b>23,009</b>
<b>Total Public Works Department</b>			<b>237,458</b>	<b>14,722</b>	<b>3,443</b>	<b>68%</b>	<b>15,145</b>	<b>91,929</b>	<b>5,587</b>	<b>1,777</b>	<b>23,596</b>	<b>156,200</b>	<b>393,657</b>
<b>Administration Department</b>													
City Administrator - Vacant	\$ 7,161	mo.	\$ 86,785	\$ 5,381	\$ 1,258	11%	2,450	14,142	805	355	8,624	33,015	119,801
Finance Director - Vacant	\$ 3,664	mo.	\$ 43,967	\$ 2,726	\$ 638	9%	2,004	-	-	355	4,369	10,092	54,060
Accounting Tech - MM	\$ 3,780	mo.	\$ 45,360	\$ 2,812	\$ 658	9%	2,004	14,142	805	355	4,507	25,285	70,644
Accounting Tech + City Clerk - RD	\$ 12.90	hr.	\$ 6,708	\$ 416	\$ 97	2%	445	-	-	-	-	959	7,667
Admin Assistant (PT 10hr/wk) - NC	\$ 182,820		\$ 11,335	\$ 2,651	\$ 690	31%	6,904	28,285	1,610	1,066	17,500	69,351	252,171
Overtime/extra meetings	\$ 32.34	hr.	\$ 1,164	\$ 72	\$ 17	0%	-	-	-	-	116	205	1,369
<b>Subtotal</b>			<b>183,984</b>	<b>11,407</b>	<b>2,668</b>	<b>31%</b>	<b>6,904</b>	<b>28,285</b>	<b>1,610</b>	<b>1,066</b>	<b>17,616</b>	<b>69,556</b>	<b>253,540</b>
<b>Total Administration Department</b>			<b>421,442</b>	<b>26,129</b>	<b>6,111</b>	<b>99%</b>	<b>22,049</b>	<b>120,214</b>	<b>7,197</b>	<b>2,843</b>	<b>41,212</b>	<b>225,756</b>	<b>647,198</b>
<b>TOTAL SALARIES</b>													
City Engineer - Bennett Engineering	\$90.00	hr.	\$ 30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 30,000
Planning Services - PMC	\$85.00	hr.	\$ 30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 30,000
Code Enforcement Services - PMC	2,625.00	mo.	\$ 31,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 31,500
City Attorney - Greg Einhorn	\$4,000.00	mo.	\$ 48,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 48,000
City Finance - Roy Seiler	\$100.00	hr.	\$ 21,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 21,000
City Council (\$300/mo/pp)	\$300.00	mo.	\$ 18,000.00	\$ 1,116.00	\$ 261.00	1.00%	222.72	N/A	N/A	N/A	N/A	\$ 1,599.72	\$ 19,600
Planning Commissioners (none)	\$0.00	mo.	\$ -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -
<b>TOTAL Contract Professionals and Council</b>			<b>178,500</b>	<b>1,116</b>	<b>261</b>		<b>223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>181,699</b>

**CONTRACT PROFESSIONALS & COUNCIL COMPENSATION**

City Engineer - Bennett Engineering	\$90.00	hr.	\$ 30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 30,000
Planning Services - PMC	\$85.00	hr.	\$ 30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 30,000
Code Enforcement Services - PMC	2,625.00	mo.	\$ 31,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 31,500
City Attorney - Greg Einhorn	\$4,000.00	mo.	\$ 48,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 48,000
City Finance - Roy Seiler	\$100.00	hr.	\$ 21,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 21,000
City Council (\$300/mo/pp)	\$300.00	mo.	\$ 18,000.00	\$ 1,116.00	\$ 261.00	1.00%	222.72	N/A	N/A	N/A	N/A	\$ 1,599.72	\$ 19,600
Planning Commissioners (none)	\$0.00	mo.	\$ -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -
<b>TOTAL Contract Professionals and Council</b>			<b>178,500</b>	<b>1,116</b>	<b>261</b>		<b>223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>181,699</b>

**Salary Allocation**

	Administrator + AR	AP + Admin Asst	Public Works	City Council
Total Salaries	\$ 130,753	\$ 53,232	\$ 237,458	\$ 18,000
Total Taxes & Benefits	\$ 43,108	\$ 26,448	\$ 156,200	\$ 1,600

Total \$ 421,442  
 Total \$ 225,756  
 \$ 647,198 includes payroll taxes, insurance

	Sewer	Water	Electric	Public Benefits	Solid Waste	Sewer Impr	Water Impr	GPU	City Admin	Totals
Administrator + AR	4460 11.2%	4710 11.2%	4720 52.0%	4721 3.0%	4470 2.6%	4735 5.0%	4735 5.0%	214-4120 2.0%	010-4120 8.0%	100.0%
Salaries	\$ 14,644	\$ 14,644	\$ 67,991	\$ 3,923	\$ 3,400	\$ 6,538	\$ 6,538	\$ 2,615	\$ 10,460	\$ 130,753
Taxes & Benefits	\$ 4,828	\$ 4,828	\$ 22,416	\$ 1,293	\$ 1,121	\$ 2,155	\$ 2,155	\$ 862	\$ 3,449	\$ 43,108

	Sewer	Water	Electric	Solid Waste	Planning	City Admin	GPU	Totals
AP + Admin Asst	4460 12.0%	4710 12.0%	4720 29.9%	4470 6.0%	4160 5.0%	010-4120 35.2%	214-4120 0.0%	100.0%
Salaries	\$ 6,377	\$ 6,377	\$ 15,890	\$ 3,189	\$ 2,662	\$ 18,738	\$ -	\$ 53,232
Taxes & Benefits	\$ 3,168	\$ 3,168	\$ 7,895	\$ 1,584	\$ 1,322	\$ 9,310	\$ -	\$ 26,448

	Sewer	Water	Electric	Parks	Gas Tax	Street (LTF)	Street Maint GF	CFD NBE	Solid Waste	Totals
Public Works Department	4460 25.0%	4710 25.0%	4720 5.0%	4610 14.0%	22 5.0%	80-4412 10.0%	4412 10.0%	200 4.0%	60 2.0%	100.0%
Salaries	\$ 59,364	\$ 59,364	\$ 11,873	\$ 33,244	\$ 11,873	\$ 23,746	\$ 23,746	\$ 9,498	\$ 4,749	\$ 237,458
Taxes & Benefits	\$ 39,050	\$ 39,050	\$ 7,810	\$ 21,868	\$ 7,810	\$ 15,620	\$ 15,620	\$ 6,248	\$ 3,124	\$ 156,200



**CONSULTANT CONTRACT ALLOCATION**

FY 12-13 Budget -- City of Biggs

**Bennett Engineering Services**

Engineering General	GPU	Sewer Operating	Water Operating	Gen Fund Street Maint	Street Maintenance LTF	Street Maintenance RSTP	Bridge Replacement Reserve	Sewer Improvement	Water Improvement	Total Allocation
010-4370-1081	214	030-4460-1081	040-4710-1081	010-4412-1081	080-4412-1081	092-4412-1081	13-1081	105-4735-1081	110-4715-1081	
50.0%	4.0%	7.0%	3.0%	5.0%	0.0%	0.0%	1.0%	20.0%	10.0%	100.0%
\$ 15,000	\$ 1,200	\$ 2,100	\$ 900	\$ 1,500	\$ -	\$ -	\$ 300	\$ 6,000	\$ 3,000	\$ 30,000

**Pacific Municipal Consulting Services**

Planning Prof. Services	Electric Operation	Sewer Operating	Water Operating	Gas Tax	Street Maintenance LTF	Street Maintenance RSTP	General Plan Update	Sewer Improvement	Water Improvement	Total Allocation
010-4160-1411	050-4720-1411	030-4460-1411	040-4710-1411	022-4412-1411	080-4412-1411	092-4412-1411	214	105-4735-1411	110-4715-1411	
85.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	5.0%	5.0%	100.0%
\$ 25,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 30,000

**Greg Einhorn, City Attorney**

General	Electric Operation	Sewer Operating	Water Operating	NBE CFD	Street Maintenance LTF	Street Maintenance RSTP	General Plan Update	Sewer Improvement	Water Improvement	Total Allocation
010-4140-1040	050-4720-1040	030-4460-1040	040-4710-1040	200	080-4412-1040	092-4412-1040	214	105-4735-1040	110-4715-1040	
20.0%	50.0%	10.0%	10.0%	3.0%	0.0%	0.0%	1.0%	5.0%	1.0%	100.0%
\$ 9,600	\$ 24,000	\$ 4,800	\$ 4,800	\$ 1,440	\$ -	\$ -	\$ 480	\$ 2,400	\$ 480	\$ 48,000

**Roy Seiler, City Accounting Consultant**

City Admin	Solid Waste	Electric Operation	Water Operating	Gas Tax	NBE CFD	Street Maintenance RSTP	General Plan Update	Sewer Improvement	Water Improvement	Total Allocation
010-4120-1411	060-4470-1411	050-4720-1411	040-4710-1411	022-4412-1411	200	092-4412-1411	214	105-4735-1411	110-4715-1411	
15.0%	2.0%	25.0%	20.0%	1.0%	5.0%	1.0%	1.0%	8.0%	2.0%	100.0%
\$ 3,150	\$ 420	\$ 5,250	\$ 4,200	\$ 210	\$ 1,050	\$ 210	\$ 210	\$ 1,680	\$ 420	\$ 21,000

Fund Account or Object #	Description	Amounts to be Allocated FY 07/08	Amounts to be Allocated FY 08/09	Amounts to be Allocated FY 09/10	Amounts to be Allocated FY 10/11	Amounts to be Allocated FY 11/12
	City Council Admin/Clerk Benefits & General Expenses Shop & Corp Yard	162,630	178,625	151,735	151,735	17,700
	<b>Total Selected* General Fund Expenses to be Allocated</b>	<b>162,630</b>	<b>178,625</b>	<b>151,735</b>	<b>151,735</b>	<b>17,700</b>
	Total Department Budgeted Expenditures (less allocated costs)					
010-4110	Total City Council	780.62	-	-	-	-
010-4120	Total Administration/City Clerk	5,236.69	0.00%	-	12,552	-
010-4140	Total City Attorney	2,390.66	0.00%	-	49,891	-
010-4150	Total General Government Buildings	1,837.72	0.00%	-	61,720	-
010-4160	Total Planning	6,488.94	0.00%	-	27,572	17,700
010-4310	Total Police	30,590.70	0.00%	-	-	17,700
010-4320	Total Fire	8,912.12	0.00%	-	-	17,700
010-4340	Total Animal Control	975.78	0.00%	-	-	-
010-4360	Total Shop & Corporate Yard	4,407.27	0.00%	-	-	-
010-4370	Total Engineering	1,008.31	0.00%	-	-	-
010-4412	Total General Street Maintenance	357.79	0.00%	-	-	-
010-4610	Total Parks	1,512.46	0.00%	-	-	-
		<b>39,662%</b>	<b>0.00%</b>			
010	Total Sewer Operating Fund	64,499	-	-	-	-
030	Total Water Operating Fund	12,408.67	17,862.50	15,173.52	15,174	1,770
040	Total Electric Operating Fund	6,212.47	17,862.50	15,173.52	15,174	1,770
050	Total Solid Waste Operating Fund	70,418.79	133,968.75	113,801.40	113,801	13,275
060	Total Solid Waste Operating Fund	9,123.54	8,931.25	7,586.76	7,587	885
	<b>Total All Departments &amp; Funds to be allocated</b>	<b>162,663</b>	<b>178,625</b>	<b>151,735</b>	<b>151,735</b>	<b>17,700</b>
		<b>100%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100%</b>

Note: city council May 24, 2010 set alloc's at 10-10-75-5, affirmed in 2011