



## City of Biggs

### Agenda Item Staff Report for the Regular City Council Meeting: June 20, 2011 6:00PM

DATE: June 17, 2011

TO: Honorable Mayor and Members of the City Council

FROM: Pete Carr, City Administrator/Finance

SUBJECT: Adoption of City Budget for Fiscal Year 2011-2012 (Discussion/Action)

City Administrator/Finance Director proposes draft budget for fiscal year 2011-2012 for adoption by City Council.

#### **Background**

The budget proposed for adoption is the result of a careful budget development process, several Council-staff workshops, and a few recent updates including:

- PERS medical insurance cost for the plan we use is increasing 2.8%; we had assumed 10% in earlier drafts.
- Electric Fund (050) Payment In-lieu of Taxes (PILOT) transfer to General Fund (010) will be 6% of electric operating revenues, up from previous 3% but in alignment with industry standards. This will enable the General Fund to operate in the black while covering the General Plan Update cost.
- Water bond debt service will be paid from Water Capital Improvement (110) with transfers from the Water Operating Fund (040) as needed. This will bring water debt service into alignment with the way we handle sewer debt service.
- An \$8000 transfer from Solid Waste Operating Fund (060) to Street Maintenance Reserve (016) represents the solid waste utility's contribution toward street maintenance required due to impact of waste collection trucks on city streets.

Included in budget adoption by Resolution is the annual Gann Spending Limit. After adoption, staff will prepare the draft budget into a complete public presentation format and publish it on the city website.

Attachments: Proposed budget for FY12 including:  
Summary of 2011-12 Budget (Draft 7 as of June 20)  
General Fund Revenue and Expenses  
Special and Fiduciary Funds Revenues and Expenses  
Street Funds Revenues and Expenses  
Water Operating Fund Revenues and Expenses  
Sewer Operating Fund Revenues and Expenses  
Solid Waste Operating Fund Revenues and Expenses  
Electric Operating Fund Revenues and Expenses  
Salary Budget FY11/12

Resolution 2011-16 Budget Adoption  
Resolution 2011-17 Gann Limit Certification

**Recommendation:**

Adopt the budget as proposed for fiscal year 2011-2012 with the annual Gann Limit calculation by Resolutions 2011-16 and 17.

**SUMMARY OF 2011-12 BUDGET (Draft 7 as of June 20)**

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	312,105	525,415	585,003	(59,588)	152,967	0	405,484
214	General Plan Update	(256,512)	0	82,193	(82,193)			(338,705)
	<b>Sub-Total - General Fund</b>	<b>55,593</b>	<b>525,415</b>	<b>667,196</b>	<b>(141,781)</b>	<b>152,967</b>	<b>0</b>	<b>66,779</b>
011	Building & Equipment Reserve	115,988	700	18,500	(17,800)	37,379		135,567
012	Fire Engine Replacement Reserve	57,609	0	0	0	9,345		66,954
013	Bridge Replacement Reserve	70,362	0	0	0	0		70,362
014	Regional Detention Basin Reserve	16,309	0	0	0	0		16,309
016	Street Maintenance Project Reserve	50,000	0	0	0	8,000		58,000
145	1939 Firetruck Restoration Reserve	3,255	0	100	(100)			3,155
	<b>Total General fund Discretionary Funds</b>	<b>369,116</b>	<b>526,115</b>	<b>685,796</b>	<b>(159,681)</b>	<b>207,690</b>	<b>0</b>	<b>417,125</b>
<b>STREET FUNDS</b>								
22	Combined Gas Tax (HUTA)	21,579	45,453	18,761	26,692			48,271
27	Prop 42 Congestion Relief	27,384	18,025	13,735	4,290			31,674
080	TDA / LTF - Street Maint.	21,943	41,245	44,520	(3,275)			18,668
090	TDA / STA - Transit	371	7,645	7,645	0			371
092	RSTP (State Exchange)	24,643	12,998	250	12,748			37,391
	<b>Total Street Funds</b>	<b>95,920</b>	<b>125,366</b>	<b>84,910</b>	<b>40,456</b>	<b>0</b>	<b>0</b>	<b>136,376</b>
<b>PROJECT AND PROGRAM FUNDS</b>								
31-39	Development Impact Fees	16,327	0	0	0			16,327
125	04 HOME Grant	14,387	0	0	0			14,387
126	HOME 2007	(226)	0	0	0			(226)
131	CalTrans 6th St Bridge Rehab	(5,251)	20,000	10,000	10,000			4,749
150	82 CDBG Grant	2,482	0	0	0			2,482
165	CDBG Misc Revenue (Sec I)	46,010	0	0	0			46,010
170	CDBG Program Income (Sec III)	220,824	5,000	3,000	2,000			222,824
174	Downtown Visual Plan II (Tri-C)	8,387	0	0	0			8,387
176	Library ADA Design	(19,169)	0	0	0			(19,169)
177	Community Hall Remodel Project	(8,652)	0	0	0			(8,652)
196	old CDBG HOME & well	33,547	0	0	0			33,547
200	NBE CFD (Community Facilities District)	13,372	18,050	18,060	(10)			13,362
	<b>Total Project and Program Funds</b>	<b>322,038</b>	<b>43,050</b>	<b>31,060</b>	<b>11,990</b>	<b>0</b>	<b>0</b>	<b>334,028</b>
<b>ENTERPRISE OPERATING FUNDS</b>								
030	Sewer Operating Fund	(30,932)	216,030	235,567	(19,537)			(50,469)
040	Water Operating Fund	171,463	363,600	202,765	160,835	140,000		192,298
050	Electric Operating Fund	1,340,687	2,549,450	2,082,217	467,233	246,414		1,561,506
060	Solid Waste Operating Fund	25,623	147,002	136,261	10,741	8,000		28,364
	<b>Total Enterprise Operating Funds</b>	<b>1,506,841</b>	<b>3,276,082</b>	<b>2,656,810</b>	<b>619,272</b>	<b>0</b>	<b>394,414</b>	<b>1,731,699</b>
<b>ENTERPRISE CAPITAL AND RESERVE FUNDS</b>								
105	Sewer Improvement Fund	(84,878)	58,320	47,163	11,157		4,000	(77,721)
106	Sewer Bond Reserve	44,124	0	0	0	4,000		48,124
044	Waterline Project	(108,482)	0	0	0			(108,482)
110	Water Improvement Fund	142,523	105,500	222,058	(116,558)	120,000		145,965
112	Water Bond Reserve	126,116	200	0	200	20,000		146,316
051	Public Benefits (Electric Efficiency Program)	91,007	60,000	65,988	(5,988)			85,019
052	GOR - Funds Held in Reserve at NCPA	549,872	1,500	0	1,500			551,372
053	CAISO - Funds Held in Reserve at Cal ISO	57,397	150	0	150			57,547
100	Electric Improvement Fund	124,913	2	20,000	(19,998)	46,723		151,638
	<b>Total Improvement Funds</b>	<b>942,592</b>	<b>225,672</b>	<b>355,209</b>	<b>(129,537)</b>	<b>190,723</b>	<b>4,000</b>	<b>999,778</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>3,236,507</b>	<b>4,196,285</b>	<b>3,813,786</b>	<b>382,499</b>	<b>398,414</b>	<b>398,414</b>	<b>3,619,006</b>

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 09-10	Projected 10-11	Budget 11-12
<b>010</b>	<b>GENERAL OPERATING FUND -- Revenue</b>			
3110-1000	Current Secured Property Taxes	130,409	122,089	120,000
3110-1500	Current Supplemental Secured Taxes	1,641	1,600	1,000
3110-2000	Current Unsecured Property Taxes	6,095	5,752	5,600
3110-4000	Prior Secured & Unsecured	172	180	170
3110-5000	Other Property Taxes	858	300	200
3120-4000	Real Property Transfer Taxes	2,774	2,200	2,000
3160-6000	State Homeowners Property Tax Relief	2,136	2,014	2,000
3160-8000	In Lieu Taxes - Butte Co. Housing	913	900	900
3110-5000	Other Property Taxes	858	200	200
3110-7000	Administration deducted from taxes	(5,736)	(4,500)	(4,500)
3120-1000	Franchises	12,750	12,250	12,000
3120-2000	Sales & Use Tax	29,830	24,000	24,000
3120-2500	Sales Tax (Public Safety Use)	1,631	1,600	1,500
3120-2550	State COPS Grant (Police Use Only)	100,000	100,000	100,000
3120-3000	Business Licenses	6,264	7,087	7,100
3130-2000	Animal Licenses	1,701	1,313	1,300
3140-2000	Fines	369	150	150
3150-1000	Interest Earned (bank interest on all accounts)	1,000	1,000	1,000
3160-3000	VLF In-Lieu Tax	189,720	174,999	171,000
3160-5095	Insurance Reimbursement (SCORE Dividend)	42,875	42,875	42,875
3160-8060	Recycling Grant	5,000	5,000	5,000
3170-1010	Sales of Maps & Publications	46	-	-
3170-1040	Other Filing & Certification Fees (Pass-thru)	3,416	150	1,000
3170-5200	Previously Written-Off Revenue	160	121	120
3170-7500	8% Admin Fee on Pass-thru Billings	2,627	-	500
3180-1020	Sale of City Personal Property	-	-	-
3180-1021	Sale of City Real Property	-	74,280	-
3180-2100	Electric Meter Charges	27,821	26,600	25,000
3180-4020	Refunds	149	-	-
3180-4030	BCH & Miscellaneous Revenue	1,557	5,100	5,300
3180-4035	Miscellaneous Reimbursement	51,560	-	-
<b>010</b>	<b>Total General Fund Revenues -- Stand Alone</b>	<b>618,596</b>	<b>607,260</b>	<b>525,415</b>
3180-4000	Transfer In (from Electric Operating Fund)	70,533	73,365	152,967
	Transfers in from mid-year true-up		250,350	
<b>010</b>	<b>Total Transfers In</b>	<b>70,533</b>	<b>323,715</b>	<b>152,967</b>
<b>010</b>	<b>Total General Fund Revenues Post-Transfer</b>	<b>689,129</b>	<b>930,975</b>	<b>678,382</b>

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 09-10	Projected 10-11	Budget 11-12
010	<b>GENERAL OPERATING FUND -- Expenses</b>			
	<b>City Council (4110):</b>			
1050	Salaries	18,000	18,000	18,000
1100-1160	Payroll Taxes	1,367	1,398	1,400
1199	Allocated Costs	-	-	-
1200	Supplies	145	145	700
1210	Miscellaneous	220	246	200
1240	Nat Gas	301	80	100
1355	Conferences/Meetings & Travel	1,290	1,100	1,100
010-4110	<b>Total City Council</b>	<b>21,323</b>	<b>20,969</b>	<b>21,500</b>
<b>4110-1199</b>	<b>General Allocated Costs (to Depts)</b>	<b>-</b>	<b>12,581</b>	<b>12,900</b>
010-4110	<b>General Remaining in General Fund</b>	<b>21,323</b>	<b>8,388</b>	<b>8,600</b>
	<b>Administration/City Clerk/Finance (4120):</b>			
1010	Salaries-Admin.	36,955	43,363	48,124
1021	Admin/City Clerk OT	182	181	150
1100-1160	Employee Benefits/Insurance	15,015	19,574	23,954
1199	Allocated Costs	-	-	-
1200	Supplies	3,129	4,000	4,000
1202	Admin Filing Fees	12	58	50
1210	Miscellaneous	568	478	400
1215	Memberships/Dues	2,112	1,350	1,350
1220	Telephone	920	336	375
1225	Alarm System	729	700	700
1230	Office Equipment Repairs/Service Fees	150	704	400
1238	Computer Repairs/Service Fees	348	463	400
1240	Nat Gas	-	8	8
1250	Electricity	2,731	3,056	2,800
1254	Public Outreach -- website maintenance	1,306	1,306	1,300
1280	Equipment Rent/Lease (Copier, Postage machine)	3,107	912	1,000
1345	Publishing & Notices	307	-	3,500
1350	Training	190	250	250
1355	Conferences/Meetings & Travel	4,470	1,459	1,200
1411	Professional Services -- Finance	1,322	2,457	2,111
1500	Bad Debt	-	634	200
9000	Capital Outlay (Computer and Tel Upgrade)	-	-	1,800
010-4120	<b>Total Administration/City Clerk</b>	<b>73,611</b>	<b>81,492</b>	<b>94,072</b>
<b>412210-1199</b>	<b>General Allocated Costs (to Depts)</b>	<b>-</b>	<b>48,895</b>	<b>56,443</b>
010-4120	<b>General Remaining in General Fund</b>	<b>73,611</b>	<b>32,597</b>	<b>37,629</b>
	<b>City Attorney (4140):</b>			
1040	Salaries	2,120	10,889	8,424
1199	Allocated Costs	-	-	-
010-4140	<b>Total City Attorney Charged to General Fund</b>	<b>2,120</b>	<b>10,889</b>	<b>8,424</b>

<b>Fund</b>				
<i>Account</i>	Description	Actual	Projected	Budget
or Object #		09-10	10-11	11-12

**Government Bldgs & Properties (4150):**

1010	Salaries-Admin.	-	-	-
1020	Salaries-Maintenance	7,231	2,051	2,000
1021	OT Labor	41	41	-
1100-1160	Employee Benefits/Insurance	3,702	1,039	1,370
1200	Supplies	2,477	1,900	2,000
1203	SBFCA - Levee Repair Assessment	-	2,101	2,101
1210	Miscellaneous	-	5,100	-
1220	Telephone	-	-	-
1237	Repairs & Maintenance.	3,419	2,383	2,300
1240	Nat Gas	205	990	700
1250	Electricity	1,692	2,563	2,500
1330	Deposits refunds for BCHall	2,102	2,559	2,000
1425	Janitorial Service	160	-	-
9000	Capital Outlay	-	-	3,000
010-4150	<b>Total General Government Buildings</b>	<b>21,033</b>	<b>20,727</b>	<b>17,971</b>

**Planning (4160):**

1010	Salaries-Admin.	13,496	13,549	16,497
1040	Salaries -- Legal	4,712	4,771	-
1050	Salaries -- Planning Comissioners	-	-	-
1081	Contract Engineering Services	1,670	1,345	-
1100-1160	Employee Benefits/Insurance	7,721	9,043	11,452
1199	Allocated Costs	-	-	-
1200	Supplies	187	60	300
1202	Planning Filing Fees	2,400	49	-
1210	Miscellaneous	-	480	400
1215	Memberships	650	650	650
1220	Telephone	677	254	300
1225	Alarm System	-	-	-
1238	Computer Repair	-	90	100
1240	Natural Gas	-	-	-
1345	Publishing & Notices	-	190	-
1355	Conferences/Meetings & Travel	153	15	100
1411	Professional Services - PMC	29,634	32,250	39,000
1413	PMC - Code Enf	-	9,000	550
1431	Billable Cost from County (LAFCO)	8,977	9,866	10,211
1435	Code Enforcement Cost Offset - AVA Reimbursement	(1,672)	(2,366)	(2,000)
1439	Municipal Services Review	-	-	-
1472	Special Project -- Design Standards Review	-	-	-
1472	Special Project -- Landscape Standards	-	-	-
010-4160	<b>Total Planning</b>	<b>68,605</b>	<b>79,246</b>	<b>77,559</b>

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 09-10	Projected 10-11	Budget 11-12
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**Benefits & General Expenses (4210 ~ 4290):**

4210-1100	Employee Benefits (Pension, Health and Payroll Taxes)	-	-	
4210-1105	PERS - Retired Employee	-	64,000	62,000
4260-1158	Elections Cost	-	655	-
4270-1215	Memberships/Dues	-	489	4,000
1220	Telephone	-	254	500
4280-1130	Unemployment Costs	-	-	-
4280-1150	Property Insurance (SCORE)	-	4,796	4,700
4280-1156	Liability Insurance (SCORE)	-	34,821	34,000
4290-XX	Employee Safety Recognition	-	1,000	2,000
4290-1230	Database Charges (MOM)	-	2,188	2,200
4290-1345	Notice & use permit publishing/ Miscellaneous	-	1,294	-
4290-1351	Employment ( Physicals, Background,etc.)	-	120	120
4290-1405	Audit Services	-	18,000	18,000
	<b>Total Benefits and General Expenses</b>	-	<b>127,617</b>	<b>127,520</b>
<b>42xx-1199</b>	<b>General Allocated Costs (to Depts)</b>	-	<b>76,570</b>	<b>76,512</b>
010-42xx	<b>General Remaining in General Fund</b>	-	<b>51,047</b>	<b>51,008</b>

**Police (4310):**

1220	Telephone	508	-	-
1400	Professional Services -- GBPD contract	697,488	406,000	429,636
1401	Booking Fees	-	-	2,000
	SRO			7,500
1402	K9	-	1,500	-
010-4310	<b>Total Police</b>	<b>697,996</b>	<b>407,500</b>	<b>439,136</b>
010-4310	<b>Total Police Charged to General Fund</b>	<b>245,745</b>	<b>162,252</b>	<b>175,654</b>
4310	Allocated Costs to Fund 050	418,493	243,748	263,482

**Fire (4320):**

1020	Salaries-Admin Staff, Public Works	-	-	-
1200	Supplies (incl air sampling)	325	-	1,600
1210	Miscellaneous/Volunteer FF Equipment	7,000	-	650
1239	Equipment Repair & Maintenance	373	3,400	2,000
1236	Communications	-	1,000	1,000
1250	Electricity	6,231	6,400	6,400
1430	Professional Services -- CalFire contract	127,232	140,000	146,000
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>141,281</b>	<b>150,920</b>	<b>157,950</b>
010-4320	<b>Total Fire Charged to General Fund</b>	<b>50,893</b>	<b>56,000</b>	<b>63,180</b>
4320	Allocated Costs to Fund 050	76,339	84,000	94,770

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 09-10	Projected 10-11	Budget 11-12
<b>Animal Control (4340):</b>				
1020	Salaries-Admin Staff, Public Works	-	-	-
1423	Animal Control Services Contract	25,000	26,025	26,805
010-4310	<b>Total Animal Control</b>	<b>25,000</b>	<b>26,025</b>	<b>26,805</b>
010-4340	<b>Total Animal Control Charged to General Fund</b>	<b>10,000</b>	<b>10,410</b>	<b>10,722</b>
4340	Allocated Costs to Fund 050	15,000	15,615	16,083

<b>Shop &amp; Corporate Yard (4360):</b>				
1020	Salaries-Maintenance	-	-	-
1021	Salaries-OT	-	-	-
1100-1160	Employee Benefits/Insurance/Prop Ins %	-	-	-
1200	Supplies	4,236	4,000	4,000
1210	Misc supplies - expenses related to Beverage Recycling Grant	232	5,000	5,000
1220	Telephone	767	331	330
1225	Alarm System	240	150	150
1235	Vehicle Repairs & Maintenance	6,312	2,400	2,400
1239	Equipment Repair	6,683	3,000	3,000
1240	Natural Gas	431	193	200
1250	Electricity	3,825	3,280	3,300
1260	Uniforms/Safety Items	7,229	3,400	3,300
1270	Tools	2,889	1,600	1,500
1280	Equipment Rentals	1,481	484	900
1282	Pager Rental/Cellular Phone	944	275	275
1350	Schools/Training	-	-	200
1351	Licenses & Physicals	-	-	120
1355	Conferences/Meetings and Travel	25	-	-
1410	Shop & Corp Yard Waste Contract	4,737	1,381	1,300
1470	Contract Work	152	-	-
9000	Capital Outlay	-	-	-
9001	Debt Service	17,700	17,700	17,700
010-4360	<b>Total Shop &amp; Corporate Yard</b>	<b>57,883</b>	<b>43,194</b>	<b>43,675</b>
<b>42xx-1199</b>	<b>General Allocated Costs (to Depts)</b>	<b>57,883</b>	<b>25,916</b>	<b>26,205</b>
010-42xx	<b>General Remaining in General Fund</b>	<b>-</b>	<b>17,278</b>	<b>17,470</b>

<b>Engineering (4370):</b>				
1020	Salaries-Staff, Public Works	-	-	-
1040	Professional Services -- Legal	-	-	-
1081	Contract Engineering Services	16,186	15,950	15,000
1199	Allocated Costs	-	-	-
1210	Supplies/Miscellaneous	125	-	-
1220	Telephone	-	-	-
010-4370	<b>Total Engineering</b>	<b>16,311</b>	<b>15,950</b>	<b>15,000</b>

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 09-10	Projected 10-11	Budget 11-12
<b>Street Maintenance (4412):</b>				
1020	Salaries-Street Maintenance	3,900	18,599	19,641
1021	Street Maint OT	357	-	-
1081	Contract Engineering Services	-	-	-
1100-1160	Employee Benefits/Insurance	2,101	7,300	4,796
1200	Supplies	7,910	6,545	6,500
1232	Storm Drain Pump Repairs	120	-	250
1235	Vehicle Repair & Maintenance - Sweeper, Jetter	-	-	600
1270	Small tools	308	410	400
1290	Traffic Signs	2,150	2,000	2,000
1455	Street Striping Materials	294	442	400
1470	Contract Maintenance - Tree	350	1,000	900
9000	Capital Outlay	-	-	-
010-4412	<b>Total General Street Maintenance</b>	<b>17,490</b>	<b>36,296</b>	<b>35,488</b>
<b>Parks (4610):</b>				
1010	Salaries -- Admin	-	-	-
1020	Salaries-Maintenance	28,923	32,000	34,661
1021	Park Maint OT	164	600	400
1100-1160	Employee Benefits/Insurance	14,736	12,100	20,555
1200	Supplies	6,715	5,500	5,500
1210	Miscellaneous	-	1,201	300
1237	Bldg, R & M	787	1,321	800
1250	Electricity	2,721	1,200	1,200
1280	Equipment Rental	-	-	500
1470	Park Contract & Waste Hauling	280	600	600
9000	Capital Outlay	-	-	-
010-4610	<b>Total Parks</b>	<b>54,326</b>	<b>54,522</b>	<b>64,517</b>
<b>Christmas/Winter Holiday Festival (4611):</b>				
1200	Supplies	404	68	500
1250	Electricity	-	-	-
010-4611	<b>Total Christmas/Winter Holiday Festival</b>	<b>404</b>	<b>68</b>	<b>500</b>
<b>Total General Fund Operating Expenses</b>		<b>639,744</b>	<b>555,669</b>	<b>583,722</b>
3000	Transfer Out	65,309	-	-
3000	Transfer out as part of mid-year true up	-	250,350	-
3000	Transfer Out	-	50,000	-
<b>Total Transfers Out</b>		<b>65,309</b>	<b>300,350</b>	<b>-</b>

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 09-10	Projected 10-11	Budget 11-12
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<b>214</b>	<b>General Plan Update -- Revenue</b>			
3150 1000	Interest Earnings	0	0	0
	Contributions from Landowners	0	0	0
	<b>Total General Plan Update</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>214/4120</b>	<b>General Plan Update -- Expenses</b>			
1010	Salaries -- Admin	0	2,706	1,320
1100-1160	Employee Benefits/Insurance	0	910	916
1210	Misc Planning Dept	434	0	0
1200	Supplies	0	0	0
1345	Publications and Notices	0	0	0
1355	Travel	0	0	0
4165-1040	Professional Services -- Legal	0	910	936
4165-1081	Contract Engineering -- CEC & Accounting	0	1,498	1,500
4165-1470	Professional Services -- Planning	0	0	0
1439	GPU Consultant Contract	414	70,000	77,500
4165-1411	GPU Project Manager	-	-	0
<b>214</b>	<b>General Plan Update</b>	<b>848</b>	<b>76,024</b>	<b>82,172</b>

**SPECIAL RESERVE & FIDUCIARY FUNDS 011 - 145**

		Actual 09-10	Projected 10-11	Budget 11-12
<b>011</b>	<b>Building &amp; Equipment Reserves -- Revenue</b>			
3150-1000	Interest Earnings	0	0	700
3180-4030	Miscellaneous Revenue			
	<b>Total Building &amp; Equipment Reserves</b>	-	-	<b>700</b>
3000	Transfers In from EF	-	14,229	37,379
3000	Transfers In from Fund 015	-	38,743	-

<b>011</b>	<b>Building &amp; Equipment -- Expenses</b>			
1200	Supplies for PW	-	-	0
1270	Supplies - special	1,078	-	
1237	Govt Bldgs R&M	3,519	-	-
4360-9000	Capital Outlay	-	13,522	11,500
4360-9000	Capital Outlay -- sidewalk project	-	420	7,000
	<b>Total Bldg &amp; Equip</b>	<b>4,597</b>	<b>13,942</b>	<b>18,500</b>
4000	Transfer Out to Project Fund 177	18,000	-	

<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>	-	-	-
	Transfer In from EF		3,557	9,345

<b>012</b>	<b>Fire Engine Replacement -- Expenses</b>			
9000	Capital Outlay	18,043	-	
<b>012</b>	<b>Total Fire Engine Replacement</b>	<b>18,043</b>	-	-

<b>013</b>	<b>Bridge Replacement -- Revenue</b>			
3150-1000	Interest Earnings	-	-	-
3180-3000	Development Fees	281	-	-
3180 4030	Misc Revenue	-	-	-
	<b>Total Bridge Replacement</b>	<b>281</b>	-	-
	Transfer In from 010 for future city match on project	<b>65,309</b>	-	-

<b>013</b>	<b>Bridge Replacement -- Expenses</b>			
1081	Contract Engineering	-	-	
9000	Capital Outlay	-	-	-
	<b>Total Bridge Replacement</b>			-
3000	Transfer Out to Project Fund 131			-

<b>014</b>	<b>Regional Detention Basin -- Revenue</b>			
3150-1000	Interest Earnings	0	0	0
3180-3000	Development Fees	-	-	-
	<b>Total Regional Detention Basin</b>	<b>-</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</b>	<b>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 060	-	-	8,000
3000	Transfers In from 050	-	50,000	

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

<b>145</b>	<b>1939 Fire truck Restoration Fund -- Revenue</b>			
3150 1000	Interest Earnings	17	-	-
3150 2020	Rents & Concessions on use of fire truck by other agencies	-	-	-
	<b>Total '39 Fire truck Restoration Fund</b>	<b>17</b>	<b>-</b>	<b>-</b>

<b>145</b>	<b>1939 Fire Truck Restoration -- Expenses</b>			
<b>1239</b>	Repairs and Maintenance	111	100	100
9000	Capital Outlay	-	-	-
<b>145</b>	<b>Total '039 Fire Truck Restoration</b>	<b>111</b>	<b>100</b>	<b>100</b>

<b>Total Reserve and Fiduciary Funds -- Revenue</b>	<b>65,607</b>	<b>102,972</b>	<b>46,079</b>
<b>Total Reserve and Fiduciary Funds -- Expenses</b>	<b>106,341</b>	<b>14,042</b>	<b>18,600</b>

**Street Funds**

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 09-10	Projected 10-11	Budget 11-12
<b>22</b>	<b>Combined Gas Tax (HUTA 20-26) Revenue</b>			
3150-1000	Interest Earnings	-	10	10
3160-4003	Gas Tax 2103 (Street Maint.)	-	9,568	9,568
3160-4005	Gas Tax 2105 (Street Maint.) <b>026</b>	9,864	9,731	9,731
3160-4006	Gas Tax 2106 (Street Maint.) <b>020</b>	12,522	12,193	12,193
3160-4007	Gas Tax 2107 (Engineering.) <b>022</b>	13,146	12,951	12,951
3160-4008	Gas Tax 2107.5 (Engineering) <b>024</b>	-	1,000	1,000
	<b>Total Combined Gas Tax Revenue</b>	<b>35,532</b>	<b>45,453</b>	<b>45,453</b>
3000	Transfer In	-	-	-
<b>22</b>	<b>Total Combined Gas Tax Revenue</b>	<b>35,532</b>	<b>45,453</b>	<b>45,453</b>

<b>022</b>	<b>Combined Gas Tax (HUTA 20-26) Expenses</b>			
1020	Salaries-Maintenance	25,308	10,266	11,894
1021	Salaries-OT	143	263	-
1040	Professional Services -- Legal	-	-	-
1081	Contract Engineering Services	5,423	-	-
1100-1160	Employee Benefits/Insurance	12,957	5,214	6,656
1200	Supplies	-	-	-
1411	Professional Services -- Accounting	2,459	246	211
1475	Street Maint Construction	-	10,863	-
4000	Transfer Out	-	-	-
<b>22</b>	<b>Total Combined Gas Tax</b>	<b>46,290</b>	<b>26,852</b>	<b>18,761</b>

<b>27</b>	<b>Prop 42 Traffic Congestion -- Revenue</b>			
3150-1000	Interest Earnings	26	10	10
3160-5040	Prop 42 Traffic Congestion -- Revenue	16,095	18,105	18,015
<b>27</b>	<b>Total Prop 42</b>	<b>16,121</b>	<b>18,115</b>	<b>18,025</b>

<b>27</b>	<b>Prop 42 Traffic Congestion -- Expenses</b>			
1020	Salaries-Maintenance	10,846	-	8,326
1021	Salaries-OT	61	-	-
1100-1160	Employee Benefits/Insurance	5,552	-	4,659
1081	Prof Engineering -- CEC	5,423	-	750
1200	Supplies	-	-	-
1411	Prof - Accounting	-	-	-
4000	Transfer Out	-	-	-
<b>27</b>	<b>Total Prop 42</b>	<b>21,882</b>	<b>-</b>	<b>13,735</b>

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 09-10	Projected 10-11	Budget 11-12
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**080 LTF / SB-325 Revenue (Street Maint) -- Revenue**

3150-1000	Interest Earnings	10	10	10
3160-4100	TDA / LTF Street Maintenance	40,361	41,245	44,483
	<b>Total TDA / LTF Street Maintenance</b>	<b>40,371</b>	<b>41,255</b>	<b>41,245</b>

**080/4412 LTF / SB-325 Expenses (Street Maint) -- Expenses**

1020	Salaries-Maintenance	7,231	24,640	28,546
1021	OT	41	633	-
1040	Professional Services -- Legal	2,398	-	-
1081	Contract Engineering Services	3,340	-	-
1100-1160	Employee Benefits/Insurance	3,584	12,723	15,974
1200	Supplies	-	-	-
1411	Professional Services -- Planning & Finance	-	-	-
1455	Street Striping	-	-	-
1470	Contract Work	679	-	-
9000	Capital Outlay -- Paving 08	17,626	-	-
<b>080-4412</b>	<b>Total TDA LTF - Street Maint.</b>	<b>34,899</b>	<b>37,996</b>	<b>44,520</b>

**085 Prop 1B (Street Maint Bond) Revenue**

3150-1000	Interest Earnings	1,070	-	-
3160-4200	Prop 1B Bond Fund Distribution	-	-	-
	<b>Total Prop 1B</b>	<b>1,070</b>	<b>-</b>	<b>-</b>

**085 Prop 1B (Street Maint Bond) Expenses**

1020	Salaries-Maintenance	-	-	-
1021	OT	-	-	-
1040	Professional Services -- Legal	-	-	-
1081	Contract Engineering Services -- Design	5,635	-	-
1100-1160	Employee Benefits/Insurance	-	-	-
1200	Supplies	-	-	-
1290	Traffic Signs	-	-	-
1345	Publishing & Notices	-	-	-
1440	Construction Inspection & Mgmt (CEC)	-	-	-
1411	Professional Services -- Planning & Finance	-	-	-
1470	Contract Work	71,939	-	-
1475	Project Construction	-	-	-
<b>085-4412</b>	<b>Total Prop 1B - Street Maint.</b>	<b>77,574</b>	<b>-</b>	<b>-</b>

Fund Account or Object #	Description	Actual 09-10	Projected 10-11	Budget 11-12
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<b>090 TDA STA / SB 620 (Transit) -- Revenue</b>				
3150-1000	Interest Earnings	-	-	-
3160-4200	TDA / STA Transit	-	5,732	7645
3000	Transfer In	-	-	-
<b>Total TDA / STA Transit Revenue</b>		<b>-</b>	<b>5,732</b>	<b>7,645</b>

<b>090 TDA STA / SB 620 (Transit) -- Expense</b>				
4170 1210	Transit System Miscellaneous	-	-	-
4170-1456	InterCounty Transit Cost	5,932	5,732	7645
4000	Transfer Out (to 44 for project)	-	-	-
<b>090-4170</b>	<b>Total TDA / STA - Transit</b>	<b>5,932</b>	<b>5,732</b>	<b>7,645</b>

<b>092 RSTP (Reg Surface Transp Program) / State Exch -- Revenue</b>				
	Interest	66	30	20
3160-4250	STIP / State Exchange Programs	10,579	10,579	12,978
<b>Total STIP / Exchange Revenue</b>		<b>10,645</b>	<b>10,609</b>	<b>12,998</b>

<b>092 RSTP (Reg Surface Transp Program) / State Exch -- Expense</b>				
1020	Salaries-Maintenance	7,231	-	-
1021	OT	41	-	-
1100-1160	Employee Benefits/Insurance	3,700	-	-
1081	Contract Engineering Services	-	-	-
1040	Professional Services -- Legal	942	-	-
1200	Supplies -- Road Repair	1,345	-	-
1280	Equipment Rentals	-	-	-
1411	Professional Services -- Planning & Finance	49	246	250
1455	Street Striping	-	3,141	-
<b>092-4412</b>	<b>Total STIP/ Exchange</b>	<b>13,308</b>	<b>3,387</b>	<b>250</b>

<b>Fund</b>				
<i>Account</i>	Description	Actual	Projected	Budget
or Object #		09-10	10-11	11-12
<b>40</b>	<b>Water Operating Fund -- Revenue</b>			
3150 1000	Interest Earnings	536	200	100
3180 2000	Water Service Charges	342,931	344,055	359,000
3180-2140	Interest and Penalties	-	4,500	4,500
3180-4030	Miscellaneous Revenue	2,313	-	-
	<b>Total Water Operating Fund</b>	<b>345,780</b>	<b>348,755</b>	<b>363,600</b>
3000	Transfer In		-	-
	<b>Total Water Operating Fund</b>	<b>345,780</b>	<b>348,755</b>	<b>363,600</b>
<b>040/4710</b>	<b>Water Operating Fund -- Expense</b>			
1010	Salaries-Admin.	39,447	17,934	19,773
1020	Salaries-Maintenance	55,481	58,890	57,769
1040	Professional Services -- Legal	4,241	6,049	4,680
1081	Contract Engineering Services	16,269	10,000	1,500
1100-1160	Employee Benefits/Insurance	34,325	34,000	43,259
1199	Allocated Costs	16,919	19,427	17,206
1200	Supplies	9,927	9,964	9,000
1205	Chemicals	797	4,154	4,000
1210	Miscellaneous	314	450	350
1212	Lab Testing	3,879	1,383	2,200
1215	Memberships/Dues	200	200	200
1232	Well & Pump Repairs & Maintenance	457	200	2,000
1235	Vehicle Repairs & Maintenance	473	650	600
1239	Equip Repair	46	109	100
1250	Electricity	24,259	28,603	28,000
1260	Uniform Rental/Safety Items	53	29	100
1270	Small Tools	-	75	150
1282	Pager Rental/Cellular Phone	1,003	1,064	1,000
1345	Publishing/Notices	-	150	-
1350	Schools/Training	400	336	200
1351	Licenses	150	150	150
1352	Annual System Fee Allocation	3,900	3,900	3,900
1355	Conferences/Meetings/Travel	692	800	800
1411	Professional Services - Finance	984	4,912	4,221
1470	Contract Work	-	1,450	-
1500	Bad Debt	-	942	700
3180 2115	Reserve Trans Intraf Contingency	-	-	-
<b>040-4710</b>	<b>Total Water Operating Fund</b>	<b>214,216</b>	<b>205,821</b>	<b>201,858</b>
4000	Transfer Out to 42/110 for debt service	112,379	84,213	120,000
4000	Transfer Out to 112	6,632	12,730	20,000
4000	Transfer Out to 42 for city contrib	49,000	-	-
	<b>Total Transfers Out</b>	<b>168,011</b>	<b>96,943</b>	<b>140,000</b>

<b>Fund</b>	<b>Description</b>	<b>Actual 09-10</b>	<b>Projected 10-11</b>	<b>Budget 11-12</b>
<i>Account or Object #</i>				
<b>030</b>	<b>Sewer Operating -- Revenue</b>			
3150 1000	Interest Earnings	50	40	30
3180-2140	Interest and Penalties	-	3,000	3,000
3170 5000	Service Charges	212,350	213,000	213,000
	Connection/Development Fee Rev	2,914	-	-
	Misc Revenue/Reimb	691	-	-
	<b>Total Sewer Operating Revenue</b>	<b>216,005</b>	<b>216,040</b>	<b>216,030</b>
3000	Transfer In ( from 105 )		-	-
	<b>Total Sewer Operating</b>	<b>216,005</b>	<b>216,040</b>	<b>216,030</b>
<b>030/4460</b>	<b>Sewer Operating Fund -- Expenses</b>			
1010	Salaries-Admin.	31,057	18,500	19,773
1020	Salaries-Maintenance	58,351	59,000	57,769
1040	Professional Services -- Legal	2,120	6,049	4,680
1081	Contract Engineering Services	10,846	1,746	1,500
1100-1160	Employee Benefits - Admin + Maint	32,910	34,000	43,259
1199	Allocated Costs	16,919	19,427	17,206
1200	Supplies (non-chem)	9,069	10,280	10,000
1204	Lab & Analyzers	-	-	-
1205	Supplies -- Chemicals	33,115	31,000	31,000
1210	Miscellaneous	3,462	3,541	1,500
1212	Lab Testing	15,430	14,000	14,000
1215	Membership dues	332	332	332
1220	Telephone	456	700	600
1225	Alarm System	240	240	250
1232	Plant & Pump Repairs & Maintenance	-	2,337	1,000
1235	Vehicle Repair and Maintenance	530	732	600
1237	Building Repair and Maintenance	48	-	100
1250	Electricity	14,510	15,588	16,000
1260	Uniform Rental/Safety Items	-	29	50
1270	Small Tools	-	-	200
1282	Pager Rental/Cellular Phone	1,003	1,146	1,100
1345	Publishing/Notices	-	-	200
1350	School/Training	713	705	500
1351	Licenses	-	-	200
1352	Discharge Permit	-	-	3,500
1355	Travel and Meetings	56	981	120
1411	Professional Services -- Accounting	984	3,800	4,221
1436	Pump/Drain Line Contract Work	6,587	7,953	2,500
1470	Contract Work line cleaning/pumping	3,876	5,369	2,500
9000	Capital Outlay	-	-	-
9001	Debt Service	-	-	-
<b>030-4460</b>	<b>Total Sewer Operating Fund</b>	<b>242,614</b>	<b>237,455</b>	<b>234,660</b>

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 09-10	Projected 10-11	Budget 11-12
<b>060</b>	<b>Solid Waste Operating Revenue</b>			
3150 1000	Interest Earnings	13	5	2
3180-2140	Interest and Penalties	-	2,000	2,000
3170 6000	Service Charges	143,139	144,354	145,000
	<b>Total Solid Waste Operating Fund</b>	<b>143,152</b>	<b>146,359</b>	<b>147,002</b>
<b>060/4470</b>	<b>Solid Waste Operating Fund</b>			
1010	Salaries-Admin.	13,381	5,400	5,934
1020	Salaries -Maintenance	907	-	-
1021	PW Department OT	75	24	-
1100-1160	Employee Benefits/Insurance	3,895	2,600	3,616
1199	Allocated Costs	8,459	9,713	8,603
1200	Supplies	2,131	346	500
1210	Equip Rental	-	-	-
1282	Pager/Cell Phone	-	-	-
1345	Publish/Notices	-	-	50
1410	Contract Services (Waste Mgmt)	115,524	115,000	116,500
1411	Professional Services - Accounting	98	491	475
9000	Capital Outlay	-	1,409	-
4740/1500	Bad Debt	-	479	500
<b>060-4470</b>	<b>Total Solid Waste Operating Fund</b>	<b>144,470</b>	<b>135,462</b>	<b>136,178</b>
4000	Transfer Out to 044/016 for city contrib	98,000	-	8,000
<b>060-4470</b>	<b>Total Solid Waste Operating Fund</b>	<b>242,470</b>	<b>135,462</b>	<b>144,178</b>

<b>Fund</b> <i>Account</i> or Object #	Description	Actual 09-10	Projected 10-11	Budget 11-12
<b>050/4720</b>	<b>Electric Operating Fund -- REVENUES</b>			
3150 1000	Interest Earnings	1,287	600	300
3170 5200	Previously Written Off Revenue	249	900	450
3170 9000	Other Service Charges/Misc.	1,400	1,210	1,200
3180 2100	Service Charges	2,537,157	2,567,364	2,500,000
3180-2130	Electric Surcharge Rev.	3,398	3,978	3,500
3180-2140	Interest and Penalties	43,785	41,402	40,000
3180-2150	Shutoff/Reconnect Charges	3,400	5,020	4,000
3180 4030	Miscellaneous Revenue/Reimb	610	501	-
	<b>Total Electric Operating Fund</b>	<b>2,591,286</b>	<b>2,620,975</b>	<b>2,549,450</b>
<b>050/4720</b>	<b>Electric Operating Fund -- EXPENSES</b>			
1010	Salaries-Admin.	91,296	60,969	66,548
1020	Salaries-Maintenance	4,681	10,921	11,554
1040	Legal -- Contract Attorney	22,242	30,244	23,400
1081	Contract Engineering Services (Shutdown PM)	7,800	11,845	12,000
1100-1160	Employee Benefits/Insurance	34,667	26,184	32,725
1199	Allocated Costs	126,889	122,972	129,045
1200	Supplies	29,396	3,076	10,000
1210	Miscellaneous	3,632	2,600	3,000
1220	Telephone	565	1,309	1,000
1239	Equip Repair (incl GO165)	7,731	15,950	8,000
1250	Electricity	387	108	200
1254	Public Outreach -- Connect - CTY	1,413	1,708	1,800
1282	Pager Rental/Cellular Phone	1,408	1,330	1,100
1340	Electricity - NCPA	1,141,656	1,191,151	1,200,000
1345	Legal Notices	106	-	200
1355	Travel/Conferences/Meetings	2,925	4,333	4,300
1400	Professional Services (Police)	341,252	247,115	263,482
1423	Professional Services (Animal Control)	15,614	15,576	16,083
1430	Professional Services (Fire)	82,212	83,612	94,770
1411	Professional Services -- Accounting	1,230	6,142	5,277
1462	NCPA Pooled GHG Verification Service	-	2,000	2,000
1465	Maintenance Contract Work	193,949	193,381	194,000
1500	Bad Debt	-	869	1,000
<b>050-4720</b>	<b>Total Electric Operating Fund</b>	<b>2,111,227</b>	<b>2,033,395</b>	<b>2,081,483</b>
4000	Transfer Out to 44 for water project city contrib	-	-	-
4000	Transfer Out to General Fund	197,089	70,533	152,967
	Transfer Out to Special Reserve Funds		47,923	46,797
	Transfer Out to Fund 105 Improvement		47,923	46,797
	<b>Total Transfers Out</b>	<b>197,089</b>	<b>70,533</b>	<b>246,560</b>
<b>050-4720</b>	<b>Total Electric Operating Fund</b>	<b>2,308,316</b>	<b>2,103,928</b>	<b>2,328,043</b>

**Salary Budget Data FY 11/12**

Position	Pay Rate ea adjusted for FY 12	Per	Annual Gross Salary	Social Security 6.20%	Medicare 1.45%	Worker's Comp		Health Ins. Amount	Dental Insurance	Vision & Life Insurance	Employer PERS 9.6%	Total Taxes & Benefits	Total Salaries, Tax & Benefits
						%	Premium \$21,459						
<b>Public Works Department</b>													
Public Works Supervisor	\$ 5,249	mo.	\$ 62,988	\$ 3,905	\$ 913	16%	3,433	18,974	1,086	264	6,059	34,634	97,622
Plant Operator - IIW	\$ 4,373	mo.	\$ 52,476	\$ 3,254	\$ 761	14%	3,004	18,974	1,086	264	5,048	32,390	84,866
City Crew III - JB	\$ 3,347	mo.	\$ 40,168	\$ 2,490	\$ 582	10%	2,146	7,297	342	264	3,864	16,985	57,153
City Crew II - JH	\$ 2,676	mo.	\$ 32,112	\$ 1,991	\$ 466	8%	1,717	18,974	1,086	264	3,089	27,586	59,698
City Crew II -	\$ 2,012	mo.	\$ 24,144	\$ 1,497	\$ 350	9%	1,931	14,595	738	264	2,322	21,697	45,841
<b>Subtotal</b>			<b>211,888</b>	<b>13,137</b>	<b>3,072</b>	<b>57%</b>	<b>12,232</b>	<b>78,815</b>	<b>4,337</b>	<b>1,318</b>	<b>20,381</b>	<b>133,293</b>	<b>345,180</b>
Standby / Backer Duty (Crew Only)*	\$ 17.80	hr.	\$ 12,994	\$ 806	\$ 188	1%	215	-	-	-	1,250	2,459	15,453
Emergency/Weekend O/T**	\$ 26.70	hr.	\$ 384	\$ 384	\$ 90	1%	215	-	-	-	596	1,284	7,479
Certification Stipend	\$ 120.00	mo.	\$ 1,440	\$ 89	\$ 21	0%	-	-	-	-	139	249	1,689
<b>Subtotal</b>			<b>19,188</b>	<b>1,190</b>	<b>278</b>	<b>2%</b>	<b>429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,846</b>	<b>3,743</b>	<b>22,031</b>
<b>Total Public Works Department</b>			<b>231,076</b>	<b>14,327</b>	<b>3,351</b>	<b>59%</b>	<b>12,661</b>	<b>78,815</b>	<b>4,337</b>	<b>1,318</b>	<b>22,227</b>	<b>137,035</b>	<b>368,111</b>
<b>Administration Department</b>													
City Administrator - PC	\$ 7,441	mo.	\$ 90,185	\$ 5,591	\$ 1,308	18%	3,863	14,595	738	264	8,675	35,033	125,218
Finance Director - Vacant													
Accounting Technician - MM	\$ 3,463	mo.	\$ 41,559	\$ 2,577	\$ 603	8%	1,717	-	-	264	3,998	9,157	50,716
Accounting Technician + City Clerk - RD	\$ 3,576	mo.	\$ 43,915	\$ 2,661	\$ 622	9%	1,931	14,595	738	264	4,128	24,939	67,854
Code Enforcement, Planning (25hr/wk) - ED	\$ 1,834	mo.	\$ 22,008	\$ 1,364	\$ 319	6%	1,288	14,595	738	264	2,117	20,685	42,692
<b>Subtotal</b>			<b>196,667</b>	<b>12,193</b>	<b>3,852</b>	<b>41%</b>	<b>8,798</b>	<b>43,785</b>	<b>2,214</b>	<b>1,054</b>	<b>18,917</b>	<b>89,814</b>	<b>286,481</b>
Overtime/extra meetings	\$ 19.69	hr.	\$ 1,063	\$ 66	\$ 15	0%	-	-	-	-	102	184	1,247
<b>Total Administration Department</b>			<b>197,730</b>	<b>12,259</b>	<b>2,867</b>	<b>41%</b>	<b>8,798</b>	<b>43,785</b>	<b>2,214</b>	<b>1,054</b>	<b>19,020</b>	<b>89,997</b>	<b>287,728</b>
<b>TOTAL SALARIES</b>			<b>\$ 428,806</b>	<b>\$ 26,586</b>	<b>\$ 6,218</b>	<b>100%</b>	<b>\$ 21,459</b>	<b>\$ 122,600</b>	<b>\$ 6,552</b>	<b>\$ 2,372</b>	<b>\$ 41,247</b>	<b>\$ 227,033</b>	<b>\$ 655,839</b>
<b>CONTRACT PROFESSIONALS &amp; COUNCIL COMPENSATION</b>													
City Engineer - Calli Engineering Co	\$87.00	hr.	\$ 30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 30,000
6.6 hrs per wk at 87 per hr													
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
6.8 hrs per wk at 85 per hr													
City Attorney - Greg Einhorn	\$100.00	hr.	\$ 46,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 46,800
9 hrs per wk at 100 per hr													
City Finance - Roy Scifer	\$99.00	hr.	\$ 21,106.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 21,107
4.1 hrs per mo at 99 per hr													
City Council (\$300/mo/pp)	\$300.00	mo.	\$ 18,000.00	\$ 1,116.00	\$ 261.00	0.00%	\$ -	N/A	N/A	N/A	N/A	\$ 1,377.00	\$ 19,377
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>\$ 145,907</b>	<b>\$ 1,116</b>	<b>\$ 261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,377</b>	<b>\$ 148,661</b>

RESOLUTION NO. 2011-16

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BIGGS ADOPTING THE PROPOSED BUDGET FOR THE CITY OF BIGGS ENTITLED "2011-2012 BUDGET, CITY OF BIGGS"

\*\*\*\*\*

NOW, THEREFORE BE IT RESOLVED, that the proposed expenditures in the amount of \$3,813,786 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 2011-2012 fiscal year.

\*\*\*\*\*

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 20th day of June, 2011, by the following vote:

AYES: COUNCILMEMBER \_\_\_\_\_

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

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

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

ATTEST:

APPROVED:

Roben Dewsnup, CITY CLERK

Roger L. Frith, MAYOR

RESOLUTION NO. 2011-17

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BIGGS  
ADOPTING THE "GANN" APPROPRIATION LIMIT FOR FISCAL YEAR 2011-2012

\*\*\*\*\*

**WHEREAS**, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

**WHEREAS**, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits", for public agencies, including school districts; and,

**WHEREAS**, the District must establish a revised Gann Limit for the 2011-2012 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council does provide public notice that the attached calculations and documentation of the Gann Limits for the 2011-2012 fiscal year is made in accord with applicable constitutional and statutory law;

**AND BE IT FURTHER RESOLVED** that the City Council for the City of Biggs does hereby declare that the adjusted appropriations Gann Limit for Prop 4 limit to be \$2,253,301 for the 2011-2012 fiscal year and that the adjusted Prop 4 appropriations for the 2011-2012 fiscal year are \$ \_\_\_\_\_, see attached calculations, and this does not exceed the limitations imposed by Proposition 4 Appropriations, and in fact is only \_\_\_\_\_ % of the 2011-2012 Gann Limit. *Final data to be inserted post budget approval.*

\*\*\*\*\*

**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 20<sup>th</sup> of June, 2011, by the following vote:

AYES: COUNCILMEMBER \_\_\_\_\_

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

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

ABSTAINED: COUNCILMEMBER \_\_\_\_\_

ATTEST:  
  
\_\_\_\_\_

APPROVED:  
  
\_\_\_\_\_

Roben Dewsnup  
City Clerk

Roger L. Frith  
Mayor

**Appropriations Limit  
City of Biggs  
Fiscal Year 2011-2012**

**Article XIII B Appropriations Limit (Gann Appropriation Limit)**

**Background and calculations**

Article XIII B of the California State Constitution, more commonly known as the Gann or "Prop 4" Appropriation Limit, was adopted by California voters in 1980. The Gann Limit places limits on the amount of Tax proceeds that government agencies can receive and appropriate each year.

The Appropriation limit is based on actual appropriations during the 1978-79 fiscal year, and is adjusted each year using the growth in population and inflation. The City's limit is adopted each year via resolution by the City Council.

In 1990, Proposition 111 made changes to the manner in which the Appropriations Limit is calculated by allowing government agencies choice of annual growth factors. Proposition 111 also provides for the exclusion from the limit capital expenditures for fixed assets of \$100,000 or more in value that have an expected life of ten years or more.

See Accompanying Compilation Report

**Appropriations Limit  
City of Biggs  
Fiscal Year 2010-2011**

	Amount	Source
Original Limit	\$ 2,248,444.36	Fiscal Year 2010-11
Correction	\$ (56,672.50)	
Original Adj. Limit	\$ 2,191,771.86	Fiscal Year 2010-11

**Percent Factors**

1. Population Growth% 0.29% \*Information provided by California Dept. of Finance
2. Personal Income Growth % 2.51% \*Information provided by California Dept. of Finance

**Population converted to a ratio**

$$(29+100)/100 = 1.0029$$

**Per Capita converted to a ratio**

$$(2.51+100)/100 = 1.0251$$

**Calculation Factor for FY 09/10**

$$1.0029 \times 1.0251 = 1.028073$$

Total Adjustment % 0.028073

Original Adjustment \$	\$ 61,529.61	
Adjustments:		
Lost Responsibility (-)	\$ -	
Transfer to private (-)	\$ -	
Transfer to fees (-)	\$ -	
Assumed Responsibility (+)	\$ -	
Sub-total	\$ -	
Final Adjustments	\$ 61,529.61	
Final Limit	\$ 2,253,301.47	Fiscal Year 2011-2012