City of Biggs

Agenda Item Staff Report
For the Regular City Council Meeting:
June 11, 2013

TO: Honorable Mayor and Members of the City Council

FROM: City Administrator

SUBJECT: Preliminary 2013-2014 Budget Information

Please find the attached preliminary information for the 2013-2014 budget for Council review. The goal tonight is merely to introduce the information, receive initial direction and feed-back and to schedule a future meeting for further review after Council has had an opportunity to review the materials.

There are quite a variety of changes to the format, layout and content of the information, and some notable items that we will explain as follows:

Budget Preparation:
For many years the City budget was created in a 46 sheet Excel workbook, and then (once approved) was transferred into the City's MOM Accounting system. Over the many years, incremental changes to the Excel workbook created some internal errors and inconsistencies, as did the manual process of transferring the budget into the City's Accounting system. This year, with the help of a small number of external excel spread sheets; the budget is primarily being created within the City's MOM Accounting system. This year the City's MOM Accounting system data drives the fund summaries and fund activity listings, rather than the reverse.

While the change in methods did cause some additional work in this first go around, we firmly believe that it will lead to a much lower level of errors and will be a more streamlined and accurate methodology.

Fund Summaries:
On pages 1 and 2 of the attachments you will find Draft Fund Summaries.

Column 1 begins with a known quantity in the form of the fund balances from the previous year audited financials.

Column 2 indicates the 2012-2013 budget change to the fund balance.

Column 3 indicates amounts by which year-end results are expected to differ from the 2012-2013 budget.

Column 4 is the Projected Fund Balance at the beginning of the next fiscal year. And the remaining columns are the familiar listings of proposed budgets of revenues, expenses, transfers and the resulting fiscal year end fund balance projections.

Condensed Fund Activity Listings:
More brief and condensed than the reports generated by the city accounting system (found later in the package), Pages 3 through 7 contain condensed fund activity listings for the General Fund and main enterprise funds. Page 4 for Sewer contains an anomaly where transfers out and salaries and benefits are combined into a single number. This will be corrected in the final version.

Annual Budgeted Transfers
To clarify the proposed transfer amounts, sources and destinations, we included this page. Typically such budgeted transfers are made in quarterly installments at the beginning of each quarter.

Pages 9-11 contain the salary and allocation schedules exactly as those that were found in prior budgets.

MOM Accounting System Budget Reports
The final 14 pages consist of the fund budget reports exactly as they are generated by the City's MOM accounting system.

Column 1 contains the current year, 2012-2013 budget figures. Column 2 contains the 11 month current year actuals through May 2013. Column 3 contains the proposed or "Requested" budget for Fiscal Year 2013-2014.

Note that in the MOM budget reports, benefits amounts are calculated externally and then entered into the MOM system budget as one combined line item "Health Insurance" whereas the actual expenses accrue (and are shown) across several line items. Note that MOM is a traditional accounting system where negative numbers are revenue and positive numbers are expenses.

Fund 010 General Operating Fund
Revenues: Budgeted revenues we modified slightly to match current year actual trends, or in the case of property tax to match the revenue estimate from Butte County. Effectively assuming no significant change in revenues from the current fiscal year.

Expenses: Budgeted expenses were also modified slightly to match current year actual trends, or to account for known changes, such as the change in CalPERS employer contribution rate from 9.937% to 10.177%.

Fund 214 General Plan Update
Due to practical matters associated with the General Plan process, as of May 1 the city has incurred approx. $12k of expense thus far in the fiscal year, vs $91k that was budgeted, leaving the fund better condition than was budgeted.

We anticipate that remaining project budget of $80,000 will be billed in FY 2013-2014.

Further, once the General Plan has been updated it would be prudent to update the zoning code (approx. $20k) to be compatible with the General Plan, update the Housing Element (approx. $28k), and update the Municipal Services Review (approx. $14k). The recommended $90,000

transfer into fund 214 is expected to cover all of these expense items. Some level of update to the Municipal Services Review would be required to support the annexation of the waste water treatment plant land application area.

Fund 011 Building and Equipment Reserve
This fund has accumulated a positive fund balance of $108,123 as of May 1st, 2013. For the next fiscal year an expense budget of $40,000 is recommended to replace one full size pickup that has become a maintenance cost liability and to allow for acquisition of paving equipment in Public Works.

Fund 030 Sewer Operating Fund
This fund reflects a large revenue increase due to the sewer rate increase which is set to take effect on July 1st 2013. However, due to the relatively low amount of actual construction costs expected to accrue this fiscal year, debt service is expected to be less than $70,000 as represented by the transfer out of $35,000 to each of funds 107 and 108. Debt service will grow in future fiscal years as the projects advance.

Funds 107 WWTP Phase 1 and 108 WWTP Phase 2
For the purposes of the budget we included all anticipated revenues and expense as if the projects would be completed in the fiscal year. While we have working timelines and project cash flow projections, there are far too many moving parts and unsettled details to be able to exactly define revenues and expense that will fall into the fiscal year.

Because of the financial magnitude of the projects (over $8 Million) the city will need to formulate cash flow plans as the construction schedules and cash flow projections become clearer.

Recommendation:
Briefly review the materials, offer initial direction and feed-back and schedule a future meeting to further review the proposed budget.

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Mark Sorensen, City Administrator

Draft FY 2013-14 FUND SUMMARIES as of 6-6-13

Fund *Account* or Object #	Description	2012-13 Audit Balance July 1, 2012	2012-13 Budget Net Surplus/ <Deficit>	2012-13 Forecast Revisions and Adjustments	2013-14 Projected Balance July 1,2013	2013-14 Budgeted Revenues	2013-14 Budgeted Expenditures	2013-14 Transfers In	2013-14 Transfers Out	2013-14 Projected Balance July 1,2014
	DISCRETIONARY FUNDS									
010	General Operating Fund	265,575	33,621		299,196	492,695	649,141	150,000		292,750
214	General Plan Update	59,717	(91,440)	78,440	46,717		142,000	90,000		(5,283)
	Sub-Total - General Fund	**325,292**	**(57,819)**	**78,440**	**345,913**	**492,695**	**791,141**	**240,000**	**0**	**287,467**
011	Building & Equipment Reserve	79,962	28,712		108,674	200	40,000	28,162		97,036
012	Fire Engine Replacement Reserve	66,506	11,265		77,771		0	11,265		89,036
013	Bridge Replacement Reserve	70,362	(14,400)		55,962		0		14,400	41,562
014	Regional Detention Basin Reserve	16,400	0		16,400	0	0			16,400
016	Street Maintenance Project Reserve	121,347	24,897		146,244	0	0	24,897		171,141
017	Public Works Facility Loan Reserve	17,555	0		17,555	0	0			17,555
145	1939 Fire truck Restoration Reserve	3,163	0		3,163	0	0			3,163
	Total General Fund Discretionary Funds	**700,587**	**(7,345)**	**78,440**	**771,682**	**492,895**	**831,141**	**304,324**	**14,400**	**723,360**
	STREET FUNDS									
022	Combined Gas Tax (HUTA)	73,393	25,214		98,607	44,237	20,234			122,610
080	TDA / LTF - Street Maint.	40,641	7,663		48,304	47,029	46,968			48,365
090	TDA / STA - Transit	18	0	1,207	1,225	6,920	6,920			1,225
092	RSTP (State Exchange)	40,766	30		40,796	30				40,826
	Total Street Funds	**154,818**	**32,907**	**79,647**	**188,932**	**98,216**	**74,122**	**0**	**0**	**213,026**
	PROJECT AND PROGRAM FUNDS									
31-39	Development Impact Fees	16,417	45		16,462	45				16,507
125	04 HOME Grant	44,437	0		44,437					44,437
126	HOME 2007	(226)	0		(226)			226		0
131	CalTrans 6th St Bridge Rehab	(12,535)	0		(12,535)	700,000	700,000	14,400		1,865
150	1982 CDBG Grant	49	0		49					49
165	CDBG Misc Revenue (Sec I)	59,700	(20,000)		39,700		20,000			19,700
170	CDBG Program Income (Sec III)	61,540	(4,000)		57,540	5,000	9,000			53,540
174	2008 PTAE CDBG Grant	(1,592)	0		(1,592)			1,592		0
176	ADA City Library	(19,283)	0		(19,283)			19,283		0
177	Community Hall Remodel Project	(11,079)	0		(11,079)			11,079		0
196	old CDBG HOME & well	7,694	0		7,694					7,694
200	NBE CFD (Community Facilities District)	(3,989)	21,835		17,846	36,035	19,688			34,193
201-245	Trust Funds	30,454	0		30,454					30,454
	Total Project and Program Funds	**141,133**	**(2,120)**	**0**	**139,013**	**741,080**	**748,688**	**46,580**	**0**	**177,985**

Draft FY 2013-14 FUND SUMMARIES as of 6-6-13

Fund *Account* or Object #	Description	Audit Balance July 1, 2012	2012-13 Budget Net Surplus/ <Deficit>	Forecast Revisions and Adjustments	Projected Balance July 1,2013	2013-14 Budgeted Revenues	Budgeted Expenditures	Transfers In	Transfers Out	Projected Balance July 1,2014
	ENTERPRISE OPERATING FUNDS									
030	Sewer Operating Fund (Net Current)	(57,719)	(52,229)	41,338	(68,610)	404,620	262,845		70,000	3,165
040	Water Operating Fund (Net Current)	(17,045)	22,379	(10,000)	(4,666)	353,050	197,053		120,000	31,331
050	Electric Operating Fund (Net Current)	1,215,032	187,240	(55,000)	1,347,272	2,513,300	2,035,836		384,829	1,439,907
060	Solid Waste Operating Fund (Net Current)	32,081	(4,951)		27,130	152,001	145,467		8,000	25,664
	Total Enterprise Operating Funds	**1,172,349**	**152,439**	**(23,662)**	**1,301,126**	**3,422,971**	**2,641,201**	**0**	**582,829**	**1,500,067**
	ENTERPRISE CAPITAL AND RESERVE FUNDS									
105	Sewer Improvement Fund (Net Current)	(64,073)	1,577	(16,900)	(79,396)	65,000	60,531			(74,927)
106	Sewer Bond Reserve	48,124	4,000		52,124					52,124
107	WWTP Project Phase I	(8,316)	0	(75,000)	(83,316)	2,600,000	2,500,000	35,000		51,684
108	WWTP Project Phase II	(7,084)	0	(40,000)	(47,084)	5,325,000	5,312,000	35,000		916
110	Water Improvement Fund (Net Current)	31,847	13,444		45,291	98,100	208,331	120,000		55,060
112	Water Bond Reserve	146,588	150	(8,769)	137,969	150				138,119
051	Public Benefits (Electric Efficiency Program)	76,280	(7,216)	37,000	106,064	58,150	64,221			99,993
052	GOR - Funds Held in Reserve at NCPA	623,196	0	10,087	633,283					633,283
053	CAISO - Funds Held in Reserve at Cal ISO	74,083	0	192	74,275					74,275
054	GHG Credits			36,750	36,750	30,000				66,750
100	Electric Improvement Fund	168,439	56,425		224,864	100		56,325		281,289
	Total Improvement Funds	**1,089,084**	**68,380**	**35,260**	**1,100,824**	**8,176,500**	**8,145,083**	**246,325**	**0**	**1,378,566**
	GRAND TOTAL ALL FUNDS	**3,257,971**	**244,261**	**169,685**	**3,501,577**	**12,931,662**	**12,440,235**	**597,229**	**597,229**	**3,993,004**

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City of Biggs
Budget
2013-2014

GENERAL FUND	2012-13 Budget	2012-13 Actual (11 Months)	2013-14 Requested
Revenues and Transfers In:			
Transfers In	150,228	150,228	150,000
Property Taxes	122,680	126,469	121,880
Sales Tax	22,000	20,093	22,000
State Motor VLF In Lieu Tax	168,000	174,478	173,550
State COPS Revenue	100,000	36,846	100,000
Electric Service Charges	25,520	20,228	25,520
Other Revenues	59,545	46,786	49,745
Total Revenues and Transfers In	647,973	575,127	642,695
Expenditures and Transfers Out:			
Transfers Out			
City Council	9,500	7,972	9,500
Admin/City Clerk	62,674	47,079	55,989
City Attorney	9,600	8,000	9,600
Engineering	15,000	8,127	15,000
Government Buildings	21,703	11,114	13,830
Animal Control	10,800	9,542	10,800
Fire	65,480	44,280	66,280
Insurance	15,539	28,270	31,370
Parks	32,018	27,604	32,356
Planning	83,080	55,694	82,185
Police	177,014	162,263	177,014
Shop and Yard	44,460	31,135	44,460
Street Maintenance	31,100	51,885	68,068
Other	36,384	30,509	32,689
Total Expenditures and Transfers Out	614,352	523,474	649,141
Excess <Deficit> Revenues over Expenditures	33,621	51,653	(6,446)

City of Biggs
Budget
2013-2014

Sewer Fund	2012-13 Budget	2012-13 Actual (11 Months)	2013-14 Requested
Revenues and Transfers In:			
Transfers In		-	-
Service Charges	225,750	187,724	402,000
Interest and Penalties	5,000	2,005	2,600
Connection/Development Fees	-	8,173	-
Other Revenues	20	90	20
Total Revenues and Transfers In	230,770	197,992	404,620
Expenses and Transfers Out:			
Transfers Out			
Salaries and Benefits	130,707	99,251	190,853
Operating	152,292	108,820	141,992
Debt Service			
Capital Outlay			
Other			
Total Expenses and Transfers Out	282,999	208,071	332,845
Excess <Deficit> Revenues over Expenses	(52,229)	(10,079)	71,775

City of Biggs
Budget
2013-2014

Water	2012-13 Budget	2012-13 Actual (11 Months)	2013-14 Requested
Revenues and Transfers In:			
Transfers In			
Service Charges	345,000	301,205	345,000
Interest and Penalties	8,000	3,145	8,000
Connection/Development Fees			
Other Revenues	50	407	50
Total Revenues and Transfers In	353,050	304,756	353,050
Expenses and Transfers Out:			
Transfers Out	120,000	120,000	-
Salaries and Benefits	131,607	102,431	239,653
Operating	79,064	71,862	77,400
Debt Service			
Capital Outlay			
Other			
Total Expenses and Transfers Out	330,671	294,293	317,053
Excess <Deficit> Revenues over Expenses	22,379	10,463	35,997

City of Biggs
Budget
2013-2014

Electric	2012-13 Budget	2012-13 Actual (11 Months)	2013-14 Requested
Revenues and Transfers In:			
Transfers In			
Service Charges	2,470,000	2,026,359	2,470,000
Other Charges	32,300	37,483	32,300
Connection/Development Fees			
Other Revenues	1,500	12,066	11,000
Total Revenues and Transfers In	2,503,800	2,075,908	2,513,300
Expenses and Transfers Out:			
Transfers Out	262,877	262,877	384,829
Salaries and Benefits	142,695	95,194	124,820
Operating	1,910,988	1,596,072	1,911,016
Debt Service			
Capital Outlay			
Other			
Total Expenses and Transfers Out	2,316,560	1,954,143	2,420,665
Excess <Deficit> Revenues over Expenses	187,240	121,765	92,635

City of Biggs
Budget
2013-2014

Solid Waste	2012-13 Budget	2012-13 Actual (11 Months)	2013-14 Requested
Revenues and Transfers In:			
Transfers In			
Service Charges	144,377	137,739	150,000
Interest and Penalties	2,000	1,427	2,000
Connection/Development Fees			
Other Revenues	1	-	1
Total Revenues and Transfers In	146,378	139,166	152,001
Expenses and Transfers Out:			
Transfers Out	8,000	8,000	8,000
Salaries and Benefits	17,926	13,118	15,489
Operating	125,403	124,522	129,978
Debt Service			
Capital Outlay			
Other			
Total Expenses and Transfers Out	151,329	145,640	153,467
Excess <Deficit> Revenues over Expenses	(4,951)	(6,474)	(1,466)

City of Biggs
Review of Annual Budgeted Transfers
2013-2014

			Transfers From	Transfers To
From Solid Waste		060	8,000.00	
To Street Maint. Project Reserve		016		8,000.00
From Sewer Fund		030	70,000.00	
To:	WWTP Phase One	107		35,000.00
	WWTP Phase Two	108		35,000.00
From Water Operating		040	120,000.00	
To Water Acquis. And Repl		110		120,000.00
From Water Operating		040		
To Water Improvement		112		
From Sewer Improve		105	-	
To Sewer Bond Reserve		106		-
From Elect Operating		050	352,649.00	
From Elect Operating (One Time Trans)		050	32,180.00	
To:	General Fund	010		150,000.00
	Street Maint. Project Res	016		16,897.00
	Bldg/Equip Reserve	011		28,162.00
	Fire Eng. Repl Reserve	012		11,265.00
	Elect Impr.	100		56,325.00
	Home 2007 Grant	126		226.00
	08 PTAE 5403 CDBG	174		1,592.00
	ADA City Library	176		19,283.00
	Veteran's Hall Rehab	177		11,079.00
	General Plan Update	214		90,000.00
From Bridge Replacement Reserve		013	14,400.00	
To CalTrans 6th St. Bridge Rehab		131		14,400.00
Totals			597,229.00	597,229.00

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CITY OF BIGGS Salary Schedule Effective Oct 1, 2012

	Entry			Top	
	Month Hour	Annual		Month Hour	Annual
City Administrator	6,408 36.97	76,898		7,999 46.15	95,992
Public Works Superintendent	4,235 24.43	50,815		5,302 30.59	63,627
Public Works Supervisor	3,858 22.26	46,301		4,801 27.70	57,616
Planning Assistant/ Code Enforcement	2,678 15.45	32,136		3,326 19.19	39,915
Finance Director	3,515 20.28	42,183		4,371 25.22	52,458
Accounting Technician	2,948 17.01	35,381		3,664 21.14	43,971
Senior Accounting Clerk	2,688 15.51	32,261		3,338 19.26	40,061
Accounting Clerk	2,451 14.14	29,411		3,042 17.55	36,504
Administrative Assistant	2,236 12.90	26,832		2,775 16.01	33,301
Chief Plant Operator Level 3 License	3,576 20.63	42,911		4,427 25.54	53,123
Treatment Plant Operator Level 2 License	3,122 18.01	37,461		3,820 22.04	45,843
Treatment Plant Operator Level 1 License	2,846 16.42	34,154		3,479 20.07	41,746
City Crew III Water System Operator	2,595 14.97	31,138		3,172 18.30	38,064
City Crew II Equipment Operator	2,366 13.65	28,392		2,891 16.68	34,695
City Crew I General Maintenance	2,187 12.62	26,250		2,636 15.21	31,637

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 13/14

Position	Pay Rate no adjustment for FY13	Per	Annual Gross Salary	Social Security 6.20%	Medicare 1.45%	Worker's Comp %	Worker's Comp Premium $23,340	Health Ins. Amount	Dental Insurance	Vision & Life Insurance	Employer PERS 10.177%	Total Taxes & Benefits	Total Salaries, Tax & Benefits
Public Works Department													
Public Works Supervisor	$ 5,302	mo.	$ 63,625	$ 3,945	$ 923	14%	3,268	19,680	1,081	355	6,475	35,726	99,351
Plant Operator - HW	$ 4,426	mo.	53,116	3,293	770	13%	3,034	19,680	1,081	355	5,406	33,620	86,736
City Crew III - JP	$ 3,172	mo.	38,064	2,360	552	13%	3,034	19,680	1,081	355	3,874	30,936	69,000
City Crew I - Vacant	$ 2,187	mo.	26,250	1,627	381	13%	3,034	19,680	1,081	355	2,671	28,830	55,080
City Crew II - KM	$ 2,501	mo.	30,012	1,861	435	13%	3,034	19,680	1,081	355	3,054	29,501	59,513
Subtotal			**211,067**	**13,086**	**3,060**	**66%**	**15,404**	**98,399**	**5,406**	**1,777**	**21,480**	**158,613**	**369,680**
Standby / Beeper Duty (Crew Only)*	$ 17.80	hr.	12,994	806	188	1%	233	-	-	-		1,227	14,221
Emergency/Weekend O/T**	$ 26.70	hr.	14,307	887	207	1%	233	-	-	-		1,328	15,635
Certification Stipend	$ 75.00	mo.	900	56	13	0%	-	-	-	-	92	160	1,060
Subtotal			27,301	1,693	396	2%	467	-	-	-	-	2,555	**29,856**
Total Public Works Department			**238,367**	**14,779**	**3,456**	**68%**	**$ 15,871**	**$ 98,399**	**$ 5,406**	**$ 1,777**	**$ 21,480**	**$ 161,169**	**$ 399,536**
Administration Department													
City Administrator - MS	$ 6,583	mo.	79,790	4,947	1,157	11%	2,567			189	8,120	16,981	96,771
Finance Director - Vacant				-	-		-	-			-	-	-
Accounting Tech - MM	$ 3,664	mo.	43,971	2,726	638	9%	2,101	-	-	189	4,475	10,128	54,100
Accounting Tech + City Clerk - RD	$ 3,814	mo.	45,771	2,838	664	9%	2,101	15,138	728	355	4,658	26,481	72,252
Admin Assistant (PT 10hr/wk) - NF	$ 12.90	hr.	6,708	416	97	2%	467					980	7,688
Subtotal			176,241	10,927	2,555	31%	7,235	15,138	728	733	17,253	54,570	230,810
Overtime/extra meetings	$ 31.71	hr.	1,142	71	17	0%	-	-	-	-	116	204	1,345
Total Administration Department			**177,382**	**10,998**	**2,572**	**31%**	**$ 7,235**	**$ 15,138**	**$ 728**	**$ 733**	**$ 17,370**	**$ 54,773**	**$ 232,155**
TOTAL SALARIES			**$ 415,750**	**$ 25,776**	**$ 6,028**	**99%**	**$ 23,107**	**$ 113,537**	**$ 6,134**	**$ 2,510**	**$ 38,850**	**$ 215,942**	**$ 631,692**

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 *Retainer*	$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%	$ 233.40	N/A	N/A	N/A	N/A	$ 1,610.40	$ 19,610
Planning Commissioners (none)	$0.00	mo.	$ -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$ -	$ -
TOTAL Contract Professionals and Council			**$ 178,500**	**$ 1,116**	**$ 261**		**$ 233**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,610**	**$ 181,721**

Salary Allocation

	Administrator + AR	AP + Admin Asst	Public Works	City Council
Total Salaries	$ 125,561	$ 50,679	$ 211,067	$ 18,000
Total Taxes & Benefits	$ 43,461	$ 11,108	$ 158,613	$ 1,600

Total	$	387,307	
Total	$	213,183	
	$	600,490	includes payroll taxes, insurance

	Sewer	Water	Electric	Public Benefits	Solid Waste	Sewer Impr	Water Impr	GPU	City Admin	Totals
	4460	4710	4720	4721	4470	4735	4735	214-4120	010-4120	
Administrator + AR	11.2%	11.2%	52.0%	3.0%	2.6%	5.0%	5.0%	2.0%	8.0%	100.0%
Salaries	$ 14,063	$ 14,063	$ 65,292	$ 3,767	$ 3,265	$ 6,278	$ 6,278	$ 2,511	$ 10,045	$ 125,561
Taxes & Benefits	$ 4,868	$ 4,868	$ 22,600	$ 1,304	$ 1,130	$ 2,173	$ 2,173	$ 869	$ 3,477	$ 43,461

	Sewer	Water	Electric	Solid Waste	Planning	City Admin	GPU			Totals
	4460	4710	4720	4470	4160	010-4120	214-4120			
AP + Admin Asst	12.0%	12.0%	29.9%	6.0%	5.0%	35.2%	0.0%			100.0%
Salaries	$ 6,071	$ 6,071	$ 15,128	$ 3,036	$ 2,534	$ 17,839	$ -			$ 50,679
Taxes & Benefits	$ 1,331	$ 1,331	$ 3,316	$ 665	$ 555	$ 3,910	$ -			$ 11,108

	Sewer	Water	Electric	Parks	Gas Tax	Street (LTF)	Street Maint GF	CFD NBE	Solid Waste	Totals
	4460	4710	4720	4610	22	80-4412	4412	200	60	
Public Works Department	25.0%	25.0%	5.0%	14.0%	5.0%	10.0%	10.0%	4.0%	2.0%	100.0%
Salaries	$ 52,767	$ 52,767	$ 10,553	$ 29,549	$ 10,553	$ 21,107	$ 21,107	$ 8,443	$ 4,221	$ 211,067
Taxes & Benefits	$ 39,653	$ 39,653	$ 7,931	$ 22,206	$ 7,931	$ 15,861	$ 15,861	$ 6,345	$ 3,172	$ 158,613

FUND #: 010 Name: General Fund

		Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3000		Operating Transfers In	-150,228.00	-150,228.00	-150,000.00
3110	1000	Current Secured	-120,000.00	-123,256.51	-119,000.00
3110	1500	Supplemental Secured Taxes-	-1,000.00	-550.17	-1,000.00
3110	2000	Current Unsecured	-5,800.00	-6,057.26	-6,000.00
3110	4000	Prior Unsecured	-180.00	-205.04	-180.00
3110	5000	Other Property Taxes	-200.00	-154.31	-200.00
3110	7000	ADMINISTRATION	4,500.00	3,754.20	4,500.00
3120	1000	Franchises	-12,000.00	-13,281.84	-12,000.00
3120	2000	Sales & Use Taxes	-22,000.00	-20,092.56	-22,000.00
3120	2500	Sales Tax (Public Safety Us	-1,500.00	-1,552.35	-1,500.00
3120	2550	State COPS Revenue	-100,000.00	-36,845.97	-100,000.00
3120	3000	Business Licenses	-7,100.00	-5,898.00	-7,100.00
3120	4000	Real Property Transfer Taxe	-4,500.00	-3,251.28	-4,500.00
3130	2000	Animal Licenses	-1,300.00	-1,449.50	-1,300.00
3140	2000	Other Fines	-150.00	-173.96	-150.00
3150	1000	Interest Earnings	-500.00	0.00	-500.00
3150	2010	House Rental	0.00	-5,270.00	0.00
3150	2020	Other Rents & Concessions	0.00	233.75	0.00
3160	3000	State Motor VLF In Lieu Tax	-168,000.00	-174,478.07	-173,550.00
3160	5015	Abandoned Vehicle Authority	-2,000.00	-1,003.24	-2,000.00
3160	5095	Insurance Reimbursement	-13,000.00	0.00	0.00
3160	6000	State Homeowners Property T	-2,000.00	-1,325.62	-2,000.00
3160	8000	In Lieu Taxes-Butte Co.Hous	-825.00	-882.19	-825.00
3160	8060	Recycling Grant Revenue	-5,000.00	0.00	-5,000.00
3170	1010	Sales of Maps & Publication	0.00	-11.25	0.00
3170	1040	Other Filing & Cert. Fees	-1,000.00	-1,610.00	-1,000.00
3170	5200	Previously Written Off Reve	-120.00	0.00	-120.00
3170	7500	8% Admin Fee	-250.00	0.00	-250.00
3180	2101	Electric Service Charges	-25,520.00	-20,227.50	-25,520.00
3180	4030	Miscellaneous Revenue	-3,500.00	-3,448.36	-3,500.00
3180	4031	Biggs Community Hall Revenu	-4,800.00	-3,550.00	-4,000.00
3180	4035	Misc Reimbursement	0.00	-4,312.01	-4,000.00
		Total Revenue --------->	-647,973.00	-575,127.04	-642,695.00
4110	1050	City Council Salary	7,200.00	6,720.00	7,200.00
4110	1110	City Council Social Securit	500.00	416.64	500.00
4110	1160	City Council Medicare Tax	150.00	97.44	150.00
4110	1200	City Council Supplies	200.00	37.87	200.00
4110	1210	City Council Miscellaneous	200.00	332.99	200.00
4110	1240	City Council Natural Gas	50.00	49.38	50.00
4110	1355	City Council Travel/Meeting	1,200.00	318.17	1,200.00
4120	1010	Admin/City Clrk Salaries-Ad	29,198.00	24,087.05	27,884.00
4120	1021	Admin/City Clrk OT	0.00	357.30	0.00
4120	1100	Admin/City Clrk Health Ins.	12,758.00	3,848.07	7,307.00
4120	1110	Admin/City Clrk Social Secu	0.00	1,524.32	0.00
4120	1120	Admin/City Clrk PERS Active	0.00	2,256.68	0.00
4120	1125	Admin/City Clrk Dental Insu	0.00	243.58	0.00
4120	1135	Admin/City Clrk Life Insura	0.00	82.91	0.00
4120	1145	Admin/City Clrk Vision Insu	0.00	53.32	0.00
4120	1160	Admin/City Clrk Medicare Ta	0.00	356.58	0.00
4120	1200	Admin/City Clrk Supplies	5,500.00	6,288.57	5,500.00
4120	1202	Admin/City Clrk Filing Fees	60.00	52.00	60.00
4120	1210	Admin/City Clrk Miscellaneo	1,000.00	723.09	1,000.00
4120	1215	Admin/City Clrk Membership	725.00	756.58	725.00
4120	1220	Admin/City Clrk Telephone	325.00	228.99	325.00
4120	1225	Admin/City Clrk Alarm Syste	350.00	193.88	350.00
4120	1230	Admin/City Clrk Ofc.Equip.R	400.00	0.00	400.00
4120	1238	Admin/City Clrk Computer Re	250.00	133.02	250.00
4120	1240	Admin/City Clrk Natural Gas	8.00	0.00	8.00
4120	1250	Admin/City Clrk Electric Us	1,500.00	667.88	1,500.00
4120	1254	Admin/City Clrk Public Outr	1,000.00	284.99	1,000.00
4120	1280	Admin/City Clrk Equip.Rent	1,000.00	661.66	1,000.00
4120	1350	Admin/City Clrk School/Trai	400.00	0.00	400.00
4120	1355	Admin/City Clrk Travel/Meet	1,900.00	1,238.02	1,900.00
4120	1411	Admin/City Clrk Professiona	1,800.00	2,808.00	1,800.00
4120	1500	Admin/City Clrk Bad Debt	300.00	232.40	300.00
4120	9000	Admin/City Clrk Capital Out	4,200.00	0.00	4,200.00
4140	1040	City Attorney Salary - Lega	9,600.00	8,000.00	9,600.00
4150	1020	Governmt Bldgs. Salaries-Ma	4,749.00	78.27	0.00
4150	1021	Governmt Bldgs. OT	0.00	7.13	0.00
4150	1100	Governmt Bldgs. Health Ins.	3,124.00	39.00	0.00
4150	1110	Governmt Bldgs. Social Secu	0.00	5.85	0.00
4150	1120	Governmt Bldgs. PERS Active	0.00	8.54	0.00
4150	1125	Governmt Bldgs. Dental Insu	0.00	2.45	0.00
4150	1135	Governmt Bldgs. Life Insura	0.00	0.45	0.00
4150	1145	Governmt Bldgs. Vision Insu	0.00	0.30	0.00
4150	1160	Governmt Bldgs. Medicare Ta	0.00	1.31	0.00
4150	1200	Governmt Bldgs. Supplies	1,800.00	479.77	1,800.00
4150	1203	Governmt Bldgs. Levee Repai	1,580.00	1,583.40	1,580.00
4150	1210	Governmt Bldgs. Miscellaneo	2,000.00	1,983.42	2,000.00
4150	1220	Governmt Bldgs. Telephone	100.00	0.00	100.00
4150	1237	Governmt Bldgs. Bldg. R & M	3,600.00	3,977.77	3,600.00
4150	1240	Governmt Bldgs. Natural Gas	750.00	158.42	750.00
4150	1250	Governmt Bldgs. Electric Us	1,500.00	446.60	1,500.00
4150	1330	Governmt Bldgs. Refund	400.00	0.00	400.00
4150	1425	Governmt Bldgs. Janitorial	2,100.00	2,341.00	2,100.00

FUND #: 010 Name: General Fund

Expenses Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
4150 9000 Governmt Bldgs. Capital Out	4,000.00	0.00	4,000.00
4155 1200 BCH Supplies	2,200.00	214.08	2,200.00
4155 1237 BCH Bldg. R & M	0.00	306.55	0.00
4155 1240 BCH Natural Gas	40.00	702.47	40.00
4160 1010 Planning Dept Salaries-Admi	2,662.00	2,328.23	2,534.00
4160 1021 Planning Dept OT	0.00	49.73	0.00
4160 1100 Planning Dept Health Ins.	1,322.00	644.65	555.00
4160 1110 Planning Dept Social Securi	0.00	172.14	0.00
4160 1120 Planning Dept PERS Active	0.00	243.36	0.00
4160 1125 Planning Dept Dental Insura	0.00	41.32	0.00
4160 1135 Planning Dept Life Insuranc	0.00	9.62	0.00
4160 1145 Planning Dept Vision Insura	0.00	9.09	0.00
4160 1160 Planning Dept Medicare Tax	0.00	40.23	0.00
4160 1200 Planning Dept Supplies	780.00	86.00	780.00
4160 1202 Planning Dept Filing Fees	50.00	0.00	50.00
4160 1210 Planning Dept Miscellaneous	500.00	480.00	500.00
4160 1220 Planning Dept Telephone	400.00	203.63	400.00
4160 1238 Planning Dept Computer Repa	400.00	0.00	400.00
4160 1345 Planning Dept Publsh/Notice	400.00	480.00	400.00
4160 1411 Planning Dept Professional	25,500.00	18,743.98	25,500.00
4160 1413 Planning Dept FMC-CodeEnfor	31,500.00	24,111.85	31,500.00
4160 1431 Planning Dept Billable Cost	9,866.00	7,907.42	9,866.00
4160 1435 Planning Dept Code Enforcem	200.00	143.18	200.00
4160 1442 Planning Dept Grant Admin	4,500.00	0.00	4,500.00
4160 1472 Planning Dept Special Proje	5,000.00	0.00	5,000.00
4210 1100 Fringe Benefits Health Ins.	0.00	136.67	0.00
4210 1105 Fringe Benefits PERS Retire	1,000.00	2,546.08	1,000.00
4210 1110 Fringe Benefits Social Secu	0.00	0.10	0.00
4260 1158 Elections Election Cost	500.00	427.36	500.00
4270 1215 Membership/Dues Membership	2,300.00	1,678.00	2,300.00
4280 1130 Insurance, Gen. Unemploymen	800.00	2,291.90	800.00
4280 1140 Insurance, Gen. Workers Com	243.00	9,433.20	12,000.00
4280 1150 Insurance, Gen. Property In	3,570.00	3,037.20	3,570.00
4280 1156 Insurance, Gen. Liability I	10,926.00	13,507.60	15,000.00
4290 1210 Gen. Expenses Miscellaneous	800.00	421.63	800.00
4290 1230 Gen. Expenses Ofc.Equip.Rep	2,000.00	1,578.84	2,000.00
4290 1345 Gen. Expenses Publsh/Notice	600.00	1,087.57	600.00
4290 1351 Gen. Expenses Licenses,Phys	100.00	0.00	100.00
4290 1405 Gen. Expenses Audit Service	3,600.00	4,300.00	3,600.00
4310 1400 Police Dept Law Enforcement	177,014.00	162,263.20	177,014.00
4320 1200 Fire Supplies	1,240.00	36.96	1,240.00
4320 1210 Fire Miscellaneous	1,400.00	0.00	1,400.00
4320 1236 Fire Radio/Radar Re-	120.00	0.00	120.00
4320 1239 Fire Equip Repair	600.00	410.20	600.00
4320 1250 Fire Electric Used	1,200.00	1,707.41	1,200.00
4320 1430 Fire Fire Protection	60,800.00	42,005.62	61,600.00
4320 1432 Fire JPA Hazardous	120.00	120.00	120.00
4340 1423 Animal Dept. Animal Control	10,800.00	9,542.17	10,800.00
4360 1200 Shop & Corp Yd. Supplies	3,800.00	1,121.34	3,800.00
4360 1210 Shop & Corp Yd. Miscellaneo	5,000.00	0.00	5,000.00
4360 1220 Shop & Corp Yd. Telephone	300.00	239.40	300.00
4360 1225 Shop & Corp Yd. Alarm Syste	120.00	138.30	120.00
4360 1235 Shop & Corp Yd. Vehicle R &	4,000.00	1,064.15	4,000.00
4360 1239 Shop & Corp Yd. Equip Repai	3,000.00	2,201.50	3,000.00
4360 1240 Shop & Corp Yd. Natural Gas	240.00	608.84	240.00
4360 1250 Shop & Corp Yd. Electric Us	2,400.00	902.13	2,400.00
4360 1260 Shop & Corp Yd. Uniforms/Sa	3,200.00	2,424.53	3,200.00
4360 1270 Shop & Corp Yd. Small Tools	1,500.00	443.98	1,500.00
4360 1280 Shop & Corp Yd. Equip.Rent	900.00	753.21	900.00
4360 1282 Shop & Corp Yd. Cell Phones	350.00	236.48	350.00
4360 1350 Shop & Corp Yd. School/Trai	200.00	0.00	200.00
4360 1351 Shop & Corp Yd. Licenses,Ph	300.00	0.00	300.00
4360 1355 Shop & Corp Yd. Travel/Meet	150.00	31.49	150.00
4360 1410 Shop & Corp Yd. Waste Contr	1,300.00	3,869.38	1,300.00
4360 9001 Shop & Corp Yd. Debt Servic	17,700.00	17,100.00	17,700.00
4370 1081 Engineering Engr Prof Servi	15,000.00	8,126.51	15,000.00
4412 1015 Street Maint. Temporary Hel	0.00	1,401.43	0.00
4412 1020 Street Maint. Salaries-Main	0.00	16,376.91	21,107.00
4412 1021 Street Maint. OT	0.00	1,354.40	0.00
4412 1081 Street Maint. Engr Prof Ser	1,500.00	612.65	1,500.00
4412 1100 Street Maint. Health Ins.	0.00	7,346.48	15,861.00
4412 1110 Street Maint. Social Securi	0.00	1,128.82	0.00
4412 1120 Street Maint. PERS Active	0.00	1,714.03	0.00
4412 1125 Street Maint. Dental Insura	0.00	435.38	0.00
4412 1135 Street Maint. Life Insuranc	0.00	69.46	0.00
4412 1145 Street Maint. Vision Insura	0.00	63.82	0.00
4412 1160 Street Maint. Medicare Tax	0.00	263.99	0.00
4412 1200 Street Maint. Supplies	7,500.00	6,808.31	7,500.00
4412 1210 Street Maint. Miscellaneous	0.00	150.00	0.00
4412 1232 Street Maint. Plant & Pump	400.00	0.00	400.00
4412 1235 Street Maint. Vehicle R & M	3,000.00	3,715.33	3,000.00
4412 1270 Street Maint. Small Tools	400.00	421.60	400.00
4412 1290 Street Maint. Traffic Signs	2,000.00	124.70	2,000.00
4412 1355 Street Maint. Travel/Meetin	0.00	91.93	0.00
4412 1455 Street Maint. Street Stripi	400.00	579.29	400.00
4412 1470 Street Maint. Contract Work	900.00	900.00	900.00
4610 1015 Park Department Temporary H	0.00	1,961.99	0.00

FUND #: 010 Name: General Fund

Expenses Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
4610 1020 Park Department Salaries-Ma	33,244.00	22,903.08	29,549.00
4610 1021 Park Department OT	0.00	1,913.39	0.00
4610 1100 Park Department Health Ins.	21,868.00	10,378.88	22,206.00
4610 1110 Park Department Social Secu	0.00	1,594.19	0.00
4610 1120 Park Department PERS Active	0.00	2,419.76	0.00
4610 1125 Park Department Dental Insu	0.00	615.49	0.00
4610 1135 Park Department Life Insura	0.00	97.77	0.00
4610 1145 Park Department Vision Insu	0.00	90.56	0.00
4610 1160 Park Department Medicare Ta	0.00	372.87	0.00
4610 1198 Park Department Rent Offset	0.00	1,000.00	0.00
4610 1200 Park Department Supplies	7,500.00	7,872.61	7,500.00
4610 1210 Park Department Miscellaneo	300.00	204.37	300.00
4610 1237 Park Department Bldg. R & M	800.00	976.99	800.00
4610 1250 Park Department Electric Us	450.00	66.67	450.00
4610 1280 Park Department Equip.Rent	500.00	0.00	500.00
4610 1470 Park Department Contract Wo	600.00	0.00	600.00
4611 1200 Winter Holiday Supplies	1,000.00	370.92	1,000.00
Total Expenses --------->	614,352.00	523,473.61	649,141.00
FUND TOTAL	-33,621.00	-51,653.43	6,446.00

FUND #: 011 Name: Blding/Equipmnt

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3000 Operating Transfers In	-28,162.00	-28,162.00	-28,162.00
3150 1000 Interest Earnings	-550.00	0.00	-200.00
Total Revenue --------->	-28,712.00	-28,162.00	-28,362.00
4190 9000 Equipment Capital Outlay	0.00	0.00	40,000.00
Total Expenses --------->	0.00	0.00	40,000.00
FUND TOTAL	-28,712.00	-28,162.00	11,638.00

FUND #: 012 Name: Fire Engine Rpl

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3000 Operating Transfers In	-11,265.00	-11,265.00	-11,265.00
3150 2020 Other Rents & Concessions	0.00	-9,504.00	0.00
Total Revenue --------->	-11,265.00	-20,769.00	-11,265.00
FUND TOTAL	-11,265.00	-20,769.00	-11,265.00

FUND #: 013 Name: Bridge Reserve

Expenses Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
4000 Transfers-Out	14,400.00	14,400.00	14,400.00
4370 1081 Engineering Engr Prof Servi	0.00	162.50	0.00
Total Expenses --------->	14,400.00	14,562.50	14,400.00
FUND TOTAL	14,400.00	14,562.50	14,400.00

FUND #: 016 Name: St Maint Reserv

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3000 Operating Transfers In	-24,897.00	-24,897.00	-24,897.00
Total Revenue --------->	-24,897.00	-24,897.00	-24,897.00
FUND TOTAL	-24,897.00	-24,897.00	-24,897.00

FUND #: 022 Name: Gas Tax

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	-10.00	0.00	-10.00

FUND #: 022 Name: Gas Tax

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3160 4003 Gas Tax 2103	-17,059.00	-16,415.55	-17,059.00
3160 4005 Gas Tax 2105	-8,075.00	-7,051.74	-8,075.00
3160 4006 Gas Tax 2106	-8,834.00	-10,577.66	-8,834.00
3160 4007 Gas Tax 2107	-9,259.00	-10,975.75	-9,259.00
3160 4008 Gas Tax 2107.5	-1,000.00	-1,000.00	-1,000.00
Total Revenue --------->	-44,237.00	-46,020.70	-44,237.00
4412 1015 Street Maint. Temporary Hel	0.00	700.72	0.00
4412 1020 Street Maint. Salaries-Main	11,873.00	8,183.40	10,553.00
4412 1021 Street Maint. OT	500.00	680.87	500.00
4412 1081 Street Maint. Engr Prof Ser	1,000.00	0.00	1,000.00
4412 1100 Street Maint. Health Ins.	5,400.00	3,692.49	7,931.00
4412 1110 Street Maint. Social Securi	0.00	567.27	0.00
4412 1120 Street Maint. PERS Active	0.00	861.22	0.00
4412 1125 Street Maint. Dental Insura	0.00	219.18	0.00
4412 1135 Street Maint. Life Insuranc	0.00	34.44	0.00
4412 1145 Street Maint. Vision Insura	0.00	32.55	0.00
4412 1160 Street Maint. Medicare Tax	0.00	132.67	0.00
4412 1411 Street Maint. Professional	250.00	120.91	250.00
4412 9000 Street Maint. Capital Outla	0.00	17,408.33	0.00
Total Expenses --------->	19,023.00	32,634.05	20,234.00
FUND TOTAL	-25,214.00	-13,386.65	-24,003.00

FUND #: 030 Name: Sewer Fund

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	-20.00	0.00	-20.00
3170 5000 Sewer Service Charges	-225,750.00	-187,723.71	-402,000.00
3180 2140 Interest and Penalties	-5,000.00	-2,005.17	-2,600.00
3180 3000 Connection/Development Fees	0.00	-8,173.00	0.00
3180 4035 Misc Reimbursement	0.00	-90.00	0.00
Total Revenue --------->	-230,770.00	-197,991.88	-404,620.00
4000 Transfers-Out	0.00	0.00	70,000.00
4460 1010 Sewer Dept. Salaries-Admin.	22,101.00	16,428.50	20,134.00
4460 1015 Sewer Dept. Temporary Help	0.00	3,503.58	0.00
4460 1020 Sewer Dept. Salaries-Maint.	59,364.00	46,944.70	52,767.00
4460 1021 Sewer Dept. OT	4,000.00	3,595.13	4,000.00
4460 1040 Sewer Dept. Salary - Legal	4,800.00	4,000.00	4,800.00
4460 1081 Sewer Dept. Engr Prof Servi	2,100.00	1,193.25	2,100.00
4460 1100 Sewer Dept. Health Ins.	47,142.00	19,773.37	45,852.00
4460 1110 Sewer Dept. Social Security	0.00	3,928.13	0.00
4460 1120 Sewer Dept. PERS Active	0.00	5,894.68	0.00
4460 1125 Sewer Dept. Dental Insuranc	0.00	1,177.72	0.00
4460 1135 Sewer Dept. Life Insurance	0.00	227.29	0.00
4460 1145 Sewer Dept. Vision Insuranc	0.00	179.48	0.00
4460 1160 Sewer Dept. Medicare Tax	0.00	918.67	0.00
4460 1199 Sewer Dept. Allocated Costs	36,300.00	10,640.86	15,000.00
4460 1200 Sewer Dept. Supplies	13,000.00	14,930.94	15,000.00
4460 1205 Sewer Dept. Supplies,Sta Cl	32,000.00	39,207.31	40,000.00
4460 1210 Sewer Dept. Miscellaneous	0.00	5,293.61	4,000.00
4460 1212 Sewer Dept. Lab Testing	13,000.00	13,712.40	18,000.00
4460 1215 Sewer Dept. Membership Dues	332.00	352.50	332.00
4460 1220 Sewer Dept. Telephone	700.00	731.39	700.00
4460 1225 Sewer Dept. Alarm System Mo	260.00	240.00	260.00
4460 1232 Sewer Dept. Plant & Pump R.	10,000.00	174.69	10,000.00
4460 1235 Sewer Dept. Vehicle R & M	1,500.00	684.23	1,500.00
4460 1237 Sewer Dept. Bldg. R & M	4,000.00	82.74	4,000.00
4460 1240 Sewer Dept. Natural Gas	4,000.00	0.00	4,000.00
4460 1250 Sewer Dept. Electric Used	15,000.00	3,688.40	6,000.00
4460 1260 Sewer Dept. Uniforms/Safety	100.00	0.00	100.00
4460 1270 Sewer Dept. Small Tools	200.00	105.24	200.00
4460 1282 Sewer Dept. Cell Phones	1,100.00	1,182.42	1,100.00
4460 1345 Sewer Dept. Publsh/Notices	200.00	0.00	200.00
4460 1350 Sewer Dept. School/Training	800.00	0.00	800.00
4460 1351 Sewer Dept. Licenses,Physic	100.00	300.00	100.00
4460 1352 Sewer Dept. Permit	3,400.00	3,215.00	3,400.00
4460 1355 Sewer Dept. Travel/Meetings	700.00	30.37	700.00
4460 1411 Sewer Dept. Professional Sr	3,400.00	3,856.50	3,400.00
4460 1470 Sewer Dept. Contract Work	3,400.00	730.00	3,400.00
4730 1500 Sewer Dept. Bad Debt	0.00	1,148.00	1,000.00
Total Expenses --------->	282,999.00	208,071.10	332,845.00
FUND TOTAL	52,229.00	10,079.22	-71,775.00

FUND #: 031 Name: Drainage-Develo

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	-14.00	0.00	-14.00
Total Revenue --------->	-14.00	0.00	-14.00
FUND TOTAL	-14.00	0.00	-14.00

FUND #: 032 Name: Roads-Dev Impac

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	-10.00	0.00	-10.00
Total Revenue --------->	-10.00	0.00	-10.00
FUND TOTAL	-10.00	0.00	-10.00

FUND #: 033 Name: Parks-Recreatio

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	-19.00	0.00	-19.00
Total Revenue --------->	-19.00	0.00	-19.00
FUND TOTAL	-19.00	0.00	-19.00

FUND #: 034 Name: Gen Govt-Dev Im

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	-1.00	0.00	-1.00
Total Revenue --------->	-1.00	0.00	-1.00
FUND TOTAL	-1.00	0.00	-1.00

FUND #: 036 Name: Fire-Dev Impact

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	-1.00	0.00	-1.00
Total Revenue --------->	-1.00	0.00	-1.00
FUND TOTAL	-1.00	0.00	-1.00

FUND #: 040 Name: Water Fund

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	-50.00	0.00	-50.00
3180 2000 Water Service Charges	-345,000.00	-301,204.68	-345,000.00
3180 2140 Interest and Penalties	-8,000.00	-3,144.98	-8,000.00
3180 4035 Misc Reimbursement	0.00	-406.79	0.00
Total Revenue --------->	-353,050.00	-304,756.45	-353,050.00
4000 Transfers-Out	120,000.00	120,000.00	120,000.00
4710 1010 Water Fund Salaries-Admin.	22,101.00	16,428.50	20,134.00
4710 1015 Water Fund Temporary Help	0.00	3,503.58	0.00
4710 1020 Water Fund Salaries-Maint.	59,364.00	46,864.38	52,767.00
4710 1021 Water Fund OT	3,000.00	3,534.92	3,000.00
4710 1040 Water Fund Salary - Legal	4,800.00	4,000.00	4,800.00
4710 1081 Water Fund Engr Prof Servi	900.00	487.58	900.00
4710 1100 Water Fund Health Ins.	47,142.00	19,773.37	45,852.00
4710 1110 Water Fund Social Security	0.00	3,928.13	0.00
4710 1120 Water Fund PERS Active	0.00	5,894.68	0.00
4710 1125 Water Fund Dental Insuranc	0.00	1,177.72	0.00
4710 1135 Water Fund Life Insurance	0.00	227.29	0.00
4710 1145 Water Fund Vision Insuranc	0.00	179.48	0.00
4710 1160 Water Fund Medicare Tax	0.00	918.67	0.00
4710 1199 Water Fund Allocated Costs	16,764.00	10,645.71	13,000.00

FUND #: 040 Name: Water Fund

Expenses Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
4710 1200 Water Fund Supplies	9,000.00	18,480.67	9,000.00
4710 1205 Water Fund Supplies,Sta Cl	3,500.00	1,396.25	3,500.00
4710 1210 Water Fund Miscellaneous	1,000.00	842.82	1,000.00
4710 1212 Water Fund Lab Testing	3,000.00	1,567.00	3,000.00
4710 1215 Water Fund Membership Dues	200.00	220.50	200.00
4710 1232 Water Fund Plant & Pump R.	6,000.00	13,849.33	6,000.00
4710 1235 Water Fund Vehicle R & M	1,200.00	364.07	1,200.00
4710 1239 Water Fund Equip Repair	100.00	0.00	100.00
4710 1250 Water Fund Electric Used	22,000.00	7,690.87	22,000.00
4710 1260 Water Fund Uniforms/Safety	100.00	0.00	100.00
4710 1270 Water Fund Small Tools	150.00	37.54	150.00
4710 1282 Water Fund Cell Phones	1,200.00	1,182.42	1,200.00
4710 1345 Water Fund Publsh/Notices	500.00	0.00	500.00
4710 1350 Water Fund School/Training	800.00	1,150.00	800.00
4710 1351 Water Fund Licenses,Physic	150.00	115.00	150.00
4710 1352 Water Fund Permit	3,900.00	3,900.00	3,900.00
4710 1355 Water Fund Travel/Meetings	600.00	385.96	600.00
4710 1411 Water Fund Professional Sr	2,800.00	3,856.44	2,800.00
4710 1500 Water Fund Bad Debt	400.00	1,690.19	400.00
Total Expenses --------->	330,671.00	294,293.07	317,053.00
FUND TOTAL	-22,379.00	-10,463.38	-35,997.00

FUND #: 050 Name: Electric Fund

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	-1,000.00	0.00	-1,000.00
3170 5200 Previously Written Off Reve	0.00	-115.00	0.00
3170 9000 Other Current Service Charg	-1,000.00	-595.00	-1,000.00
3180 2100 Electric Charges	-2,470,000.00	-2,026,359.06	-2,470,000.00
3180 2130 Electrical Surcharge Revenu	-4,000.00	-3,815.26	-4,000.00
3180 2140 Interest and Penalties	-22,000.00	-28,757.55	-22,000.00
3180 2150 Shutoff Charges	-5,300.00	-4,200.00	-5,300.00
3180 2155 Overage/Under in Cash Drawe	0.00	-2.48	0.00
3180 4030 Miscellaneous Revenue	-500.00	-4,200.00	-5,000.00
3180 4035 Misc Reimbursement	0.00	-7,864.00	-5,000.00
Total Revenue --------->	-2,503,800.00	-2,075,908.35	-2,513,300.00
4000 Transfers-Out	262,877.00	262,877.00	384,829.00
4720 1010 Electric Fund Salaries-Admi	91,981.00	64,255.26	80,420.00
4720 1015 Electric Fund Temporary Hel	0.00	700.72	0.00
4720 1020 Electric Fund Salaries-Main	11,873.00	8,183.40	10,553.00
4720 1021 Electric Fund OT	0.00	1,031.64	0.00
4720 1040 Electric Fund Salary - Lega	24,000.00	20,000.00	24,000.00
4720 1100 Electric Fund Health Ins.	38,841.00	6,908.12	33,847.00
4720 1110 Electric Fund Social Securi	0.00	5,046.26	0.00
4720 1120 Electric Fund PERS Active	0.00	7,150.80	0.00
4720 1125 Electric Fund Dental Insura	0.00	422.28	0.00
4720 1135 Electric Fund Life Insuranc	0.00	238.41	0.00
4720 1145 Electric Fund Vision Insura	0.00	77.16	0.00
4720 1160 Electric Fund Medicare Tax	0.00	1,180.23	0.00
4720 1199 Electric Fund Allocated Cos	126,404.00	79,843.02	90,000.00
4720 1200 Electric Fund Supplies	8,000.00	8,234.40	8,000.00
4720 1210 Electric Fund Miscellaneous	5,500.00	7,482.76	5,500.00
4720 1215 Electric Fund Membership Du	0.00	400.00	0.00
4720 1220 Electric Fund Telephone	1,000.00	1,730.76	1,000.00
4720 1239 Electric Fund Equip Repair	15,000.00	0.00	15,000.00
4720 1250 Electric Fund Electric Used	50.00	0.00	50.00
4720 1282 Electric Fund Cell Phones	1,000.00	0.00	1,000.00
4720 1340 Electric Fund NCPA Purchase	1,115,668.00	932,425.00	1,150,000.00
4720 1355 Electric Fund Travel/Meetin	3,600.00	3,217.06	3,600.00
4720 1400 Electric Fund Law Enforceme	265,522.00	243,394.80	265,522.00
4720 1411 Electric Fund Professional	5,250.00	9,700.70	5,250.00
4720 1423 Electric Fund Animal Contro	16,200.00	14,313.20	16,200.00
4720 1430 Electric Fund Fire Protecti	98,220.00	63,859.18	99,420.00
4720 1462 Electric Fund NCPA Member S	1,400.00	0.00	1,400.00
4720 1465 Electric Fund Electric Main	223,574.00	210,107.92	223,574.00
4720 1500 Electric Fund Bad Debt	600.00	1,363.35	1,500.00
Total Expenses --------->	2,316,560.00	1,954,143.43	2,420,665.00
FUND TOTAL	-187,240.00	-121,764.92	-92,635.00

FUND #: 051 Name: Public Benefits

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	-150.00	0.00	-150.00

FUND #: 051 Name: Public Benefits

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3180 2135 Public Benefits Charge	-57,000.00	-46,787.07	-58,000.00
3180 4030 Miscellaneous Revenue	0.00	-400.00	0.00
Total Revenue --------->	-57,150.00	-47,187.07	-58,150.00
4721 1010 Public Benefits Salaries-Ad	3,923.00	2,958.16	3,767.00
4721 1021 Public Benefits OT	0.00	3.09	0.00
4721 1100 Public Benefits Health Ins.	1,293.00	0.00	1,304.00
4721 1110 Public Benefits Social Secu	0.00	182.51	0.00
4721 1120 Public Benefits PERS Active	0.00	293.72	0.00
4721 1135 Public Benefits Life Insura	0.00	9.12	0.00
4721 1160 Public Benefits Medicare Ta	0.00	42.71	0.00
4721 1200 Public Benefits Supplies	200.00	89.90	200.00
4721 1210 Public Benefits Miscellaneo	26,000.00	10,798.65	26,000.00
4721 1220 Public Benefits Telephone	50.00	0.00	50.00
4721 1251 Public Benefits Rebate Prog	2,000.00	1,413.78	2,000.00
4721 1252 Public Benefits Energy Audi	800.00	0.00	800.00
4721 1254 Public Benefits Public Outr	1,900.00	180.00	1,900.00
4721 1255 Public Benefits Senior Disc	7,700.00	0.00	7,700.00
4721 1355 Public Benefits Travel/Meet	2,500.00	868.62	2,500.00
4721 1411 Public Benefits Professiona	0.00	385.27	0.00
4721 1462 Public Benefits NCPA Member	4,000.00	0.00	4,000.00
4721 1467 Public Benefits Geyser Effl	14,000.00	0.00	14,000.00
Total Expenses --------->	64,366.00	17,225.53	64,221.00
FUND TOTAL	7,216.00	-29,961.54	6,071.00

FUND #: 054 Name: GHG Credits

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3180 4030 Miscellaneous Revenue	0.00	-36,730.51	-30,000.00
Total Revenue --------->	0.00	-36,730.51	-30,000.00
FUND TOTAL	0.00	-36,730.51	-30,000.00

FUND #: 060 Name: Solid Waste

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	-1.00	0.00	-1.00
3170 6000 Refuse Collection Charges	-144,377.00	-137,739.28	-150,000.00
3180 2140 Interest and Penalties	-2,000.00	-1,426.92	-2,000.00
Total Revenue --------->	-146,378.00	-139,166.20	-152,001.00
4000 Transfers-Out	8,000.00	8,000.00	8,000.00
4470 1010 Waste Dept Salaries-Admin.	7,128.00	5,455.28	6,301.00
4470 1015 Waste Dept Temporary Help	0.00	280.32	0.00
4470 1020 Waste Dept Salaries-Maint.	4,749.00	3,292.94	4,221.00
4470 1021 Waste Dept OT	0.00	319.98	0.00
4470 1100 Waste Dept Health Ins.	6,049.00	2,053.61	4,967.00
4470 1110 Waste Dept Social Security	0.00	577.64	0.00
4470 1120 Waste Dept PERS Active	0.00	827.54	0.00
4470 1125 Waste Dept Dental Insuranc	0.00	123.37	0.00
4470 1135 Waste Dept Life Insurance	0.00	31.34	0.00
4470 1145 Waste Dept Vision Insuranc	0.00	21.07	0.00
4470 1160 Waste Dept Medicare Tax	0.00	135.01	0.00
4470 1199 Waste Dept Allocated Costs	8,378.00	5,314.93	8,378.00
4470 1345 Waste Dept Publsh/Notices	50.00	0.00	50.00
4470 1410 Waste Dept Waste Contract	116,425.00	117,908.13	121,000.00
4470 1411 Waste Dept Professional Sr	350.00	575.71	350.00
4740 1500 Solid Waste Bad Debt	200.00	723.30	200.00
Total Expenses --------->	151,329.00	145,640.17	153,467.00
FUND TOTAL	4,951.00	6,473.97	1,466.00

FUND #: 080 Name: TDA LTF /SB-325

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	-40.00	0.00	-40.00
3160 4100 TDA/SB 325 Transportation T	-46,989.00	-44,097.42	-46,989.00
Total Revenue --------->	-47,029.00	-44,097.42	-47,029.00

FUND #: 080 Name: TDA LTF /SB-325

Expenses Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
4412 1015 Street Maint. Temporary Hel	0.00	1,401.43	0.00
4412 1020 Street Maint. Salaries-Main	23,746.00	16,346.32	21,107.00
4412 1021 Street Maint. OT	0.00	1,375.90	0.00
4412 1100 Street Maint. Health Ins.	15,620.00	7,463.28	15,861.00
4412 1110 Street Maint. Social Securi	0.00	1,146.37	0.00
4412 1120 Street Maint. PERS Active	0.00	1,739.58	0.00
4412 1125 Street Maint. Dental Insura	0.00	442.73	0.00
4412 1135 Street Maint. Life Insuranc	0.00	70.51	0.00
4412 1145 Street Maint. Vision Insura	0.00	64.87	0.00
4412 1160 Street Maint. Medicare Tax	0.00	268.09	0.00
4412 1470 Street Maint. Contract Work	0.00	7,571.00	10,000.00
Total Expenses --------->	39,366.00	37,890.08	46,968.00
FUND TOTAL	-7,663.00	-6,207.34	-61.00

FUND #: 090 Name: TDA STA /SB-620

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3160 4200 STA/SB 620 Transportation T	-8,120.00	-7,339.26	-6,920.00
Total Revenue --------->	-8,120.00	-7,339.26	-6,920.00
4170 1456 Transit System InterCo Tran	8,120.00	6,132.00	6,920.00
Total Expenses --------->	8,120.00	6,132.00	6,920.00
FUND TOTAL	0.00	-1,207.26	0.00

FUND #: 092 Name: RSTP/STIP Excha

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	-30.00	0.00	-30.00
3160 4250 RSTP/STIP State Exchange Pr	0.00	197.00	0.00
Total Revenue --------->	-30.00	197.00	-30.00
4412 1411 Street Maint. Professional	0.00	120.91	0.00
Total Expenses --------->	0.00	120.91	0.00
FUND TOTAL	-30.00	317.91	-30.00

FUND #: 100 Name: Electric Imp.

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3000 Operating Transfers In	-56,325.00	-56,325.00	-56,325.00
3150 1000 Interest Earnings	-100.00	0.00	-100.00
Total Revenue --------->	-56,425.00	-56,325.00	-56,425.00
FUND TOTAL	-56,425.00	-56,325.00	-56,425.00

FUND #: 105 Name: Sewer Imp Fund

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3170 5100 Sewer Improvement Fund Char	-61,950.00	-51,463.55	-65,000.00
Total Revenue --------->	-61,950.00	-51,463.55	-65,000.00
4000 Transfers-Out	4,000.00	4,000.00	0.00
4735 1010 Sewer Imp Salaries-Admin.	6,538.00	4,930.28	6,278.00
4735 1021 Sewer Imp OT	0.00	5.13	0.00
4735 1040 Sewer Imp Salary - Legal	2,400.00	2,000.00	2,400.00
4735 1081 Sewer Imp Engr Prof Servi	2,100.00	3,250.60	2,100.00
4735 1100 Sewer Imp Health Ins.	2,155.00	0.00	2,173.00
4735 1110 Sewer Imp Social Security	0.00	304.21	0.00
4735 1120 Sewer Imp PERS Active	0.00	489.54	0.00
4735 1135 Sewer Imp Life Insurance	0.00	14.88	0.00
4735 1160 Sewer Imp Medicare Tax	0.00	71.20	0.00
4735 1411 Sewer Imp Professional Sr	3,180.00	2,725.15	3,180.00

FUND #: 105 Name: Sewer Imp Fund

Expenses Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
4735 1500 Sewer Imp Bad Debt	0.00	317.30	400.00
4735 9000 Sewer Imp Capital Outlay	11,000.00	19,942.00	15,000.00
4735 9001 Sewer Imp Debt Service	29,000.00	27,934.99	29,000.00
Total Expenses --------->	60,373.00	65,985.28	60,531.00
FUND TOTAL	-1,577.00	14,521.73	-4,469.00

FUND #: 106 Name: Sewer Bond Res.

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3000 Operating Transfers In	-4,000.00	-4,000.00	0.00
Total Revenue --------->	-4,000.00	-4,000.00	0.00
FUND TOTAL	-4,000.00	-4,000.00	0.00

FUND #: 107 Name: WWTP Phase One

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3000 Operating Transfers In	0.00	0.00	-100,000.00
3180 4054 Loan Proceeds	0.00	0.00	-2,600,000.00
Total Revenue --------->	0.00	0.00	-2,700,000.00
4370 1081 Engineering Engr Prof Servi	150,000.00	111,052.52	450,000.00
4460 1475 Sewer Dept. Project Constru	50,000.00	0.00	1,950,000.00
4460 9001 Sewer Dept. Debt Service	0.00	0.00	100,000.00
Total Expenses --------->	200,000.00	111,052.52	2,500,000.00
FUND TOTAL	200,000.00	111,052.52	-200,000.00

FUND #: 108 Name: WWTP Phase Two

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3000 Operating Transfers In	0.00	0.00	-100,000.00
3160 5035 USDA Sewer Grant/Loan Proje	0.00	0.00	-900,000.00
3180 4054 Loan Proceeds	0.00	0.00	-4,425,000.00
Total Revenue --------->	0.00	0.00	-5,425,000.00
4160 1411 Planning Dept Professional	0.00	23,911.60	0.00
4370 1081 Engineering Engr Prof Servi	250,000.00	13,284.00	960,000.00
4460 1475 Sewer Dept. Project Constru	130,000.00	0.00	4,252,000.00
4460 9001 Sewer Dept. Debt Service	0.00	0.00	100,000.00
Total Expenses --------->	380,000.00	37,195.60	5,312,000.00
FUND TOTAL	380,000.00	37,195.60	-113,000.00

FUND #: 110 Name: Water Imp.

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3000 Operating Transfers In	-120,000.00	-120,000.00	-120,000.00
3150 1000 Interest Earnings	-17.00	0.00	-100.00
3180 2020 Water Improvement Charges	-103,000.00	-90,470.69	-98,000.00
Total Revenue --------->	-223,017.00	-210,470.69	-218,100.00
4715 1010 Water Imp Salaries-Admin.	6,538.00	4,930.28	6,278.00
4715 1021 Water Imp OT	0.00	5.13	0.00
4715 1040 Water Imp Salary - Legal	480.00	400.00	480.00
4715 1081 Water Imp Engr Prof Servi	3,000.00	1,625.30	2,000.00
4715 1100 Water Imp Health Ins.	2,155.00	0.00	2,173.00
4715 1110 Water Imp Social Security	0.00	304.21	0.00
4715 1120 Water Imp PERS Active	0.00	489.54	0.00
4715 1135 Water Imp Life Insurance	0.00	14.88	0.00
4715 1160 Water Imp Medicare Tax	0.00	71.20	0.00
4715 1411 Water Imp Professional Sr	2,400.00	2,006.32	2,400.00
4715 1500 Water Imp Bad Debt	0.00	207.62	0.00

FUND #: 110 Name: Water Imp.

Expenses Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
4715 9000 Water Imp Capital Outlay	0.00	17,538.36	0.00
4715 9001 Water Imp Debt Service	195,000.00	75,250.00	195,000.00
Total Expenses --------->	209,573.00	102,842.84	208,331.00
FUND TOTAL	-13,444.00	-107,627.85	-9,769.00

FUND #: 112 Name: Water Reserve F

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	-150.00	0.00	-150.00
Total Revenue --------->	-150.00	0.00	-150.00
4716 9000 Water Reserve Capital Outla	0.00	8,769.17	0.00
Total Expenses --------->	0.00	8,769.17	0.00
FUND TOTAL	-150.00	8,769.17	-150.00

FUND #: 125 Name: HOME Grant

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3180 4050 Payments on Loan	0.00	-270.00	0.00
Total Revenue --------->	0.00	-270.00	0.00
FUND TOTAL	0.00	-270.00	0.00

FUND #: 126 Name: HOME 2007 Grant

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3000 Operating Transfers In	0.00	0.00	-226.00
Total Revenue --------->	0.00	0.00	-226.00
FUND TOTAL	0.00	0.00	-226.00

FUND #: 131 Name: Sixth St Bridge

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3000 Operating Transfers In	-14,400.00	-14,400.00	-14,400.00
3160 5091 Grant Reimbursement	-171,900.00	-11,824.09	-700,000.00
Total Revenue --------->	-186,300.00	-26,224.09	-714,400.00
4500 1081 Grant Engr Prof Servi	60,000.00	66,206.47	60,000.00
4500 1200 Grant Supplies	0.00	6,000.00	0.00
4500 1202 Grant Filing Fees	25,000.00	5,670.75	25,000.00
4500 1345 Grant Publsh/Notices	300.00	0.00	300.00
4500 1411 Grant Professional Sr	15,000.00	6,470.52	15,000.00
4500 1445 Grant Gen Administrat	1,000.00	0.00	1,000.00
4500 1470 Grant Contract Work	10,000.00	0.00	10,000.00
4500 1475 Grant Project Constru	75,000.00	0.00	588,700.00
Total Expenses --------->	186,300.00	84,347.74	700,000.00
FUND TOTAL	0.00	58,123.65	-14,400.00

FUND #: 135 Name: Prop 50 Grant

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	-100.00	0.00	0.00
Total Revenue --------->	-100.00	0.00	0.00
FUND TOTAL	-100.00	0.00	0.00

FUND #: 145 Name: '39 Fire Truck

Expenses Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
4320 1239 Fire Equip Repair	0.00	159.66	0.00
Total Expenses --------->	0.00	159.66	0.00
FUND TOTAL	0.00	159.66	0.00

FUND #: 165 Name: CDBG Unrestrict

Expenses Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
4150 9000 Governmt Bldgs. Capital Out	20,000.00	0.00	20,000.00
4500 1470 Grant Contract Work	0.00	1,000.00	0.00
Total Expenses --------->	20,000.00	1,000.00	20,000.00
FUND TOTAL	20,000.00	1,000.00	20,000.00

FUND #: 170 Name: CDGB ProgIncIII

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3180 4050 Payments on Loan	-5,000.00	-4,965.97	-5,000.00
Total Revenue --------->	-5,000.00	-4,965.97	-5,000.00
4500 1442 Grant Grant Admin	3,000.00	3,000.00	3,000.00
4500 1445 Grant Gen Administrat	6,000.00	3,697.43	6,000.00
Total Expenses --------->	9,000.00	6,697.43	9,000.00
FUND TOTAL	4,000.00	1,731.46	4,000.00

FUND #: 174 Name: 08PTAE5403 CDBG

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3000 Operating Transfers In	0.00	0.00	-1,592.00
Total Revenue --------->	0.00	0.00	-1,592.00
FUND TOTAL	0.00	0.00	-1,592.00

FUND #: 176 Name: ADA CityLibrary

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3000 Operating Transfers In	0.00	0.00	-19,283.00
Total Revenue --------->	0.00	0.00	-19,283.00
FUND TOTAL	0.00	0.00	-19,283.00

FUND #: 177 Name: Vets Hall Rehab

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3000 Operating Transfers In	0.00	0.00	-11,079.00
Total Revenue --------->	0.00	0.00	-11,079.00
FUND TOTAL	0.00	0.00	-11,079.00

FUND #: 196 Name: 01 STBG-1797

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3180 4050 Payments on Loan	0.00	-21,408.69	0.00
Total Revenue --------->	0.00	-21,408.69	0.00

FUND #: 196 Name: 01 STBG-1797

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
FUND TOTAL	0.00	-21,408.69	0.00

FUND #: 200 Name: CFD N BIGGS EST

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3110 1000 Current Secured	-18,000.00	-22,098.03	-18,000.00
3150 1000 Interest Earnings	-35.00	0.00	-35.00
3170 7600 Community Facilities Distri	-18,000.00	0.00	-18,000.00
Total Revenue --------->	-36,035.00	-22,098.03	-36,035.00
4290 1015 Gen. Expenses Temporary Hel	0.00	560.56	0.00
4290 1020 Gen. Expenses Salaries-Main	6,000.00	6,556.90	8,443.00
4290 1021 Gen. Expenses OT	400.00	537.46	400.00
4290 1040 Gen. Expenses Salary - Lega	0.00	1,200.00	0.00
4290 1100 Gen. Expenses Health Ins.	3,300.00	2,915.52	6,345.00
4290 1110 Gen. Expenses Social Securi	0.00	447.96	0.00
4290 1120 Gen. Expenses PERS Active	0.00	680.41	0.00
4290 1125 Gen. Expenses Dental Insura	0.00	172.63	0.00
4290 1135 Gen. Expenses Life Insuranc	0.00	27.26	0.00
4290 1145 Gen. Expenses Vision Insura	0.00	25.69	0.00
4290 1160 Gen. Expenses Medicare Tax	0.00	104.76	0.00
4290 1200 Gen. Expenses Supplies	500.00	0.00	500.00
4290 1411 Gen. Expenses Professional	900.00	604.54	900.00
4720 1490 Electric Fund CommFacDistSv	3,100.00	3,100.00	3,100.00
Total Expenses --------->	14,200.00	16,933.69	19,688.00
FUND TOTAL	-21,835.00	-5,164.34	-16,347.00

FUND #: 214 Name: General Plan

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3000 Operating Transfers In	0.00	0.00	-90,000.00
Total Revenue --------->	0.00	0.00	-90,000.00
4120 1010 Admin/City Clrk Salaries-Ad	0.00	2,015.51	2,511.00
4120 1021 Admin/City Clrk OT	0.00	2.05	0.00
4120 1100 Admin/City Clrk Health Ins.	0.00	9.50	869.00
4120 1110 Admin/City Clrk Social Secu	0.00	124.24	0.00
4120 1120 Admin/City Clrk PERS Active	0.00	199.41	0.00
4120 1125 Admin/City Clrk Dental Insu	0.00	0.66	0.00
4120 1135 Admin/City Clrk Life Insura	0.00	6.31	0.00
4120 1145 Admin/City Clrk Vision Insu	0.00	0.14	0.00
4120 1160 Admin/City Clrk Medicare Ta	0.00	28.95	0.00
4120 1411 Admin/City Clrk Professiona	0.00	256.85	0.00
4165 1040 GPU Project Salary - Legal	480.00	400.00	480.00
4165 1081 GPU Project Engr Prof Servi	1,410.00	650.13	1,410.00
4165 1200 GPU Project Supplies	50.00	0.00	50.00
4165 1345 GPU Project Publsh/Notices	500.00	0.00	500.00
4165 1411 GPU Project Professional Sr	0.00	120.91	0.00
4165 1439 GPU Project Muni Serv Revie	87,500.00	8,921.39	134,680.00
4165 1470 GPU Project Contract Work	1,500.00	1,102.55	1,500.00
Total Expenses --------->	91,440.00	13,838.60	142,000.00
FUND TOTAL	91,440.00	13,838.60	52,000.00

FUND #: 230 Name: HomeTown Cele

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3180 4040 Donations	0.00	-200.00	0.00
Total Revenue --------->	0.00	-200.00	0.00
FUND TOTAL	0.00	-200.00	0.00

FUND #: 245 Name: SunWest Expans

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3180 4035 Misc Reimbursement	0.00	-18,627.75	0.00

FUND #: 245 Name: SunWest Expans

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
Total Revenue --------->	0.00	-18,627.75	0.00
4231 1210 Trust Account Miscellaneous	0.00	3,690.87	0.00
4370 1081 Engineering Engr Prof Servi	0.00	3,483.71	0.00
4720 1200 Electric Fund Supplies	0.00	2,198.63	0.00
4720 1465 Electric Fund Electric Main	0.00	9,313.75	0.00
Total Expenses --------->	0.00	18,686.96	0.00
FUND TOTAL	0.00	59.21	0.00

FUND #: 999 Name: Clearing Fund

Revenue Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
3150 1000 Interest Earnings	0.00	-2,410.98	0.00
Total Revenue --------->	0.00	-2,410.98	0.00
FUND TOTAL	0.00	-2,410.98	0.00

FUND Description	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013	Requested Fiscal Yr 2014
010 General Fund	-33,621.00	-51,653.43	6,446.00
011 Blding/Equipmnt	-28,712.00	-28,162.00	11,638.00
012 Fire Engine Rpl	-11,265.00	-20,769.00	-11,265.00
013 Bridge Reserve	14,400.00	14,562.50	14,400.00
016 St Maint Reserv	-24,897.00	-24,897.00	-24,897.00
022 Gas Tax	-25,214.00	-13,386.65	-24,003.00
030 Sewer Fund	52,229.00	10,079.22	58,225.00
031 Drainage-Develo	-14.00	0.00	-14.00
032 Roads-Dev Impac	-10.00	0.00	-10.00
033 Parks-Recreatio	-19.00	0.00	-19.00
034 Gen Govt-Dev Im	-1.00	0.00	-1.00
036 Fire-Dev Impact	-1.00	0.00	-1.00
040 Water Fund	-22,379.00	-10,463.38	-35,997.00
050 Electric Fund	-187,240.00	-121,764.92	-92,635.00
051 Public Benefits	7,216.00	-29,961.54	6,071.00
054 GHG Credits	0.00	-36,730.51	-30,000.00
060 Solid Waste	4,951.00	6,473.97	1,466.00
080 TDA LTF /SB-325	-7,663.00	-6,207.34	-61.00
090 TDA STA /SB-620	0.00	-1,207.26	0.00
092 RSTP/STIP Excha	-30.00	317.91	-30.00
100 Electric Imp.	-56,425.00	-56,325.00	-56,425.00
105 Sewer Imp Fund	-1,577.00	14,521.73	-4,469.00
106 Sewer Bond Res.	-4,000.00	-4,000.00	0.00
107 WWTP Phase One	200,000.00	111,052.52	-200,000.00
108 WWTP Phase Two	380,000.00	37,195.60	0.00
110 Water Imp.	-13,444.00	-107,627.85	-9,769.00
112 Water Reserve F	-150.00	8,769.17	-150.00
125 HOME Grant	0.00	-270.00	0.00
126 HOME 2007 Grant	0.00	0.00	-226.00
131 Sixth St Bridge	0.00	58,123.65	-14,400.00
135 Prop 50 Grant	-100.00	0.00	0.00
145 '39 Fire Truck	0.00	159.66	0.00
165 CDBG Unrestrict	20,000.00	1,000.00	20,000.00
170 CDGB ProgIncIII	4,000.00	1,731.46	4,000.00
174 08PTAE5403 CDBG	0.00	0.00	-1,592.00
176 ADA CityLibrary	0.00	0.00	-19,283.00
177 Vets Hall Rehab	0.00	0.00	-11,079.00
196 01 STBG-1797	0.00	-21,408.69	0.00
200 CFD N BIGGS EST	-21,835.00	-5,164.34	-16,347.00
214 General Plan	91,440.00	13,838.60	52,000.00
230 HomeTown Cele	0.00	-200.00	0.00
245 SunWest Expans	0.00	59.21	0.00
999 Clearing Fund	0.00	-2,410.98	0.00
FUNDS TOTAL	335,639.00	-264,724.69	-378,427.00