

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
010	GENERAL OPERATING FUND -- Revenue			
3110-1000	Current Secured Property Taxes	130,201	130,702	130,702
3110-1500	Current Supplemental Secured Taxes	3,269	3,270	1,600
3110-2000	Current Unsecured Property Taxes	5,943	6,053	6,000
3110-4000	Prior Secured & Unsecured	188	152	152
3120-4000	Real Property Transfer Taxes	2,070	2,425	2,400
3160-6000	State Homeowners Property Tax Relief	2,155	1,282	1,300
3160-8000	In Lieu Taxes - Butte Co. Housing	896	900	900
3110-5000	Other Property Taxes	576	570	500
3110-7000	Administration deducted from taxes	(5,736)	(3,564)	(4,000)
3120-1000	Franchises	13,360	12,750	13,000
3120-2000	Sales & Use Tax	34,780	29,682	29,000
3120-2500	Sales Tax (Public Safety Use)	1,631	1,371	1,300
3120-2550	State COPS Grant (Police Use Only)	100,000	100,000	100,000
3120-3000	Business Licenses	6,264	5,812	5,800
3130-2000	Animal Licenses	1,354	1,813	1,800
3140-2000	Fines	194	369	300
3150-1000	Interest Earned (bank interest on all accounts)	21,734	16,800	15,000
3160-3000	VLF In-Lieu Tax	186,172	186,727	187,000
3160-5040	Congestion Relief -- Prop 42	-	-	-
3160-5095	Insurance Reimbursement (SCORE Dividend)	-	-	-
3160-8060	Recycling Grant	5,000	5,000	5,000
3170-1010	Sales of Maps & Publications	1,725	47	50
3170-1040	Other Filing & Certification Fees (Pass-thru)	2,348	2,972	3,000
3170-5200	Previously Written-Off Revenue	160	240	200
3170-7500	8% Admin Fee on Pass-thru Billings	6,253	3,152	3,000
3180-1020	Sale of City Personal Property	5,287	-	-
3180-1021	Sale of City Real Property	-	-	-
3180-2100	Electric Meter Charges	27,318	25,230	25,000
3180-4020	Refunds	334	178	200
3180-4030	Miscellaneous Revenue	812	16,073	6,000
3180-4035	Miscellaneous Reimbursement	18	51,291	-
010	Total General Fund Revenues -- Stand Alone	554,306	601,297	535,204
3180-4000	Transfer In (from Electric Operating Fund)	156,089	70,533	73,365
010	Total Transfers In	156,089	70,533	73,365
010	Total General Fund Revenues Post-Transfer	710,395	671,830	608,569

Fund <i>Account or Object #</i>	Description	Actual 08-09	Projected 09-10	Budget 10-11
010	GENERAL OPERATING FUND – Expenses			
	City Council (4110):			
1050	Salaries	16,459	16,151	18,000
1100-1160	Payroll Taxes/Insurance	3,270	1,377	2,241
1199	Allocated Costs	-	-	-
1200	Supplies	116	512	800
1210	Miscellaneous	-	234	-
1355	Conferences/Meetings & Travel	1,395	1,131	1,200
010-4110	Total City Council	21,240	19,405	22,241
4110-1199	General Allocated Costs (to Depts)	-	11,643	13,345
010-4110	General Remaining in General Fund	21,240	7,762	8,897

	Administration/City Clerk (4120):			
1010	Salaries-Admin.	30,711	36,836	51,437
1021	Admin/City Clerk OT	22	600	-
1100-1160	Employee Benefits/Insurance	11,270	15,473	23,847
1199	Allocated Costs	-	-	-
1200	Supplies	4,712	3,765	4,000
1210	Miscellaneous	43	-	-
1215	Memberships/Dues	466	1,305	1,350
1220	Telephone	2,313	882	900
1225	Alarm System	787	900	900
1230	Office Equipment Repairs/Service Fees	50	200	200
1238	Computer Repairs/Service Fees	3,135	418	600
1250	Electricity	3,135	2,800	2,800
1254	Public Outreach -- website maintenance	3,808	1,568	1,600
1280	Equipment Rent/Lease (Copier, Postage machine)	1,389	2,528	2,528
1282	Pager/cell ph rental	398	-	-
1345	Publishing & Notices	163	369	400
1350	Training	100	228	250
1355	Conferences/Meetings & Travel	2,660	5,111	6,525
1411	Professional Services -- Finance	-	830	2,100
1500	Bad Debt	1,466	-	200
9000	Capital Outlay (Computer and Tel Upgrade)	-	-	-
010-4120	Total Administration/City Clerk	66,686	74,016	99,637
412210-1199	General Allocated Costs (to Depts)	-	44,410	59,782
010-4120	General Remaining in General Fund	66,686	29,606	39,855

	City Attorney (4140):			
1040	Salaries	4,712	1,778	8,424
1199	Allocated Costs	-	-	-
010-4140	Total City Attorney Charged to General Fund	4,712	1,778	8,424

Fund				
<i>Account</i>	<i>Description</i>	<i>Actual</i>	<i>Projected</i>	<i>Budget</i>
or Object #		08-09	09-10	10-11

Government Bldgs & Properties (4150):

1010	Salaries-Admin.	44	-	-
1020	Salaries-Maintenance	6,786	6,840	2,229
1021	OT Labor	33	446	-
1100-1160	Employee Benefits/Insurance	1,307	3,637	1,223
1199	Allocated Costs	-	-	-
1200	Supplies	1,028	2,827	2,800
1210	Miscellaneous	-	-	-
1220	Telephone	162	-	-
1237	Repairs & Maintenance.	4,150	2,500	2,500
1250	Electricity	3,296	1,600	1,600
1425	Janitorial Service	2,035	192	-
9000	Capital Outlay	-	-	-
010-4150	Total General Government Buildings	18,845	18,042	10,352

Planning (4160):

1010	Salaries-Admin.	10,398	13,207	19,498
1040	Salaries -- Legal	4,712	4,771	-
1050	Salaries -- Planning Comissioners	-	240	-
1081	Contract Engineering Services	1,670	1,345	1,500
1100-1160	Employee Benefits/Insurance	5,115	7,624	11,316
1199	Allocated Costs	-	-	-
1200	Supplies	262	178	300
1210	Miscellaneous	-	-	500
1215	Memberships	500	650	650
1220	Telephone	677	254	300
1225	Alarm System	206	225	200
1238	Computer Repair	-	130	100
1240	Natural Gas	601	688	600
1345	Publishing & Notices	288	409	500
1355	Conferences/Meetings & Travel	30	165	100
1411	Professional Services - PMC	14,814	26,578	22,500
1421	Planning/Engineering Fee Study	16,000	19,179	-
1431	Billable Cost from County (LAFCO)	6,132	8,900	9,845
1435	Code Enforcement Supplies	1,883	1,711	1,000
1439	Municipal Services Review	3,036	3,643	-
1472	Special Project -- Design Standards Review	-	-	-
1472	Special Project -- Landscape Standards	-	-	-
010-4160	Total Planning	66,324	89,897	68,909

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
Benefits & General Expenses (4210 ~ 4290):				
4210-1100	Employee Benefits (Pension, Health and Payroll Taxes)	-	555	
4210-1105	PERS - Retired Employee	-	79,716	64,000
4260-1158	Elections Cost	-	-	3,800
4270-1215	Memberships/Dues	-	2,486	3,000
1220	Telephone	277	254	254
4280-1130	Unemployment Costs	-	854	-
4280-1150	Property Insurance (SCORE)	-	6,128	5,062
4280-1156	Liability Insurance (SCORE)	-	36,725	34,867
4290-1210	Gen. Exp. Miscellaneous Bank Service Charge	-	2,594	2,594
4290-1230	Database Charges (MOM)	-	4,498	4,500
4290-1345	Notice & use permit publishing/ Miscellaneous	-	8,772	8,700
4290-1351	Employment (Physicals, Background,etc.)	-	60	120
4290-1405	Audit Services	-	18,855	18,000
Total Benefits and General Expenses		277	161,497	144,897
42xx-1199	General Allocated Costs (to Depts)	277	96,898	86,938
010-42xx	General Remaining in General Fund	-	64,599	57,959

Police (4310):

1220	Telephone	277	-	-
1400	Professional Services -- GBPD contract	697,488	586,056	402,735
010-4310	Total Police	697,765	586,056	402,735
010-4310	Total Police Charged to General Fund	278,995	234,422	161,094
4310	Allocated Costs to Fund 050	418,493	351,634	241,641

Fire (4320):

1020	Salaries-Admin Staff, Public Works	-	-	-
1200	Supplies (incl air sampling)	-	-	-
1210	Miscellaneous/Volunteer FF Equipment	1,400	3,500	3,500
1239	Equipment Repair & Maintenance	373	400	3,400
1236	Communications	-	-	1,000
1250	Electricity	5,094	6,482	6,400
1430	Professional Services -- CalFire contract	127,232	140,000	140,000
1432	JPA Hazardous Materials response	120	300	300
9001	Debt Service (on fire engine -- to July 2009)	21,225	18,043	-
9005	Contribution to Engine Replacement	-	-	-
010-4320	Total Fire	155,444	168,725	154,600
010-4320	Total Fire Charged to General Fund	50,893	56,000	61,840
4320	Allocated Costs to Fund 050	76,339	84,000	92,760

Animal Control (4340):

1020	Salaries-Admin Staff, Public Works	-	-	-
1423	Animal Control Services Contract	26,405	26,025	26,025
010-4310	Total Animal Control	26,405	26,025	26,025
010-4340	Total Animal Control Charged to General Fund	10,562	10,410	10,410
4340	Allocated Costs to Fund 050	15,843	15,615	15,615

Fund				
<i>Account</i>	<i>Description</i>	<i>Actual</i>	<i>Projected</i>	<i>Budget</i>
<i>or Object #</i>		<i>08-09</i>	<i>09-10</i>	<i>10-11</i>

Shop & Corporate Yard (4360):

1020	Salaries-Maintenance	-	-	-
1021	Salaries-OT	-	-	-
1100-1160	Employee Benefits/Insurance/Prop Ins %	817	-	-
1199	Allocated Costs	-	-	-
1200	Supplies	8,599	7,000	7,000
1210	Misc supplies	38	232	1,500
1220	Telephone	750	703	700
1225	Alarm System	504	264	300
1232	Plant and Pump Repairs	-	-	-
1235	Vehicle Repairs & Maintenance	2,257	6,298	6,800
1239	Equipment Repair	6,945	6,898	7,000
1240	Natural Gas	480	475	450
1250	Electricity	3,564	3,511	3,400
1260	Uniforms/Safety Items	7,280	6,000	5,000
1270	Tools	3,858	3,000	3,000
1280	Equipment Rentals	969	504	900
1282	Pager Rental/Cellular Phone	692	750	750
1350	Schools/Training	-	-	200
1351	Licenses & Physicals	-	-	-
1355	Conferences/Meetings and Travel	25	-	-
1410	Shop & Corp Yard Waste Contract	3,160	2,500	2,500
9000	Capital Outlay	-	-	-
9001	Debt Service	17,900	17,700	17,500
010-4360	Total Shop & Corporate Yard	57,838	55,835	57,000
42xx-1199	General Allocated Costs (to Depts)	57,838	25,684	34,200
010-42xx	General Remaining in General Fund	-	33,501	22,800

Engineering (4370):

1020	Salaries-Staff, Public Works	-	-	-
1040	Professional Services -- Legal	-	-	-
1081	Contract Engineering Services	13,444	14,368	8,250
1199	Allocated Costs	-	-	-
1210	Supplies/Miscellaneous	-	150	-
1220	Telephone	-	-	-
010-4370	Total Engineering	13,444	14,518	8,250

Street Maintenance (4412):

1020	Salaries-Street Maintenance	6,786	-	20,057
1021	Street Maint OT	33	-	-
1081	Contract Engineering Services	-	-	-
1100-1160	Employee Benefits/Insurance	3,526	-	4,281
1199	Allocated Costs	-	-	-
1200	Supplies	5,805	4,184	5,000
1232	Storm Drain Pump Repairs	-	144	400

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
1235	Vehicle Repair & Maintenance - Sweeper, Jetter	-	-	900
1270	Small tools	696	300	600
1290	Traffic Signs	1,357	2,085	2,000
1455	Street Striping Materials	71	294	350
1470	Contract Maintenance - Tree	225	300	900
9000	Capital Outlay	-	-	-
010-4412	Total General Street Maintenance	18,499	7,307	34,488

Parks (4610):

1010	Salaries -- Admin	-	-	-
1020	Salaries-Maintenance	30,538	27,360	33,429
1021	Park Maint OT	190	149	-
1100-1160	Employee Benefits/Insurance	15,575	14,544	18,346
1199	Allocated Costs	-	-	-
1200	Supplies	11,036	5,500	6,000
1210	Miscellaneous	-	-	-
1237	Bldg, R & M	158	58	400
1250	Electricity	4,645	2,750	2,000
1280	Equipment Rental	-	-	500
1470	Park Contract Work	225	360	600
9000	Capital Outlay	-	-	-
010-4610	Total Parks	62,367	50,721	61,275

Christmas/Winter Holiday Festival (4611):

1200	Supplies	869	462	500
1250	Electricity	-	-	-
010-4611	Total Christmas/Winter Holiday Festival	869	462	500

3180 2115	Reserve Trans Intraf Contingency	-	-	-
	Total General Fund Operating Expenses	671,274	619,026	555,052
3000	Transfer Out	-	65,309	-
3000	Transfer Out	-	-	50,000

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
214	General Plan Update -- Revenue			
3150 1000	Interest Earnings	0	0	0
	Contributions from Landowners	58,030	0	0
	Total General Plan Update	58,030	0	0
214/4120	General Plan Update -- Expenses			
1010	Salaries -- Admin	10,367	0	4,130
1100-1160	Employee Benefits/Insurance	3,857	0	1,796
1210	Misc	10	208	0
1200	Supplies	0	0	100
1345	Publications and Notices	72	0	200
1355	Travel	0	0	0
4165-1040	Professional Services -- Legal	0	0	936
4165-1081	Contract Engineering -- CEC	536	0	1,500
4165-1470	Professional Services -- Planning	140,884	414	0
1439	GPU Consultant Contract	77,544	0	70,000
4165-1411	GPU Project Manager	-	-	0
214	General Plan Update	233,270	622	78,662
	Less revenue received for GPU	-58,030		
214	Total General Plan Update	175,240	622	78,662

SPECIAL RESERVE & FIDUCIARY FUNDS 011 - 145

		Actual 08-09	Projected 09-10	Budget 10-11
011	Building & Equipment Reserves -- Revenue			
3150-1000	Interest Earnings	2,159	332	700
3180-4030	Micellaneous Revenue			
	Total Building & Equipment Reserves	2,159	332	700
3000	Transfers In from EF	-	-	14,229
3000	Transfers In from Fund 015	-	38,743	-

011	Building & Equipment -- Expenses			
1200	Supplies for PW	228	228	0
1270	Supplies - special	-	1,078	
1237	Govt Bldgs R&M	1,636	-	8,000
4360-9000	Capital Outlay	-	-	21,000
4360-9000	Capital Outlay -- sidewalk project	-	3,246	7,000
	Total Bldg & Equip	1,864	4,552	36,000
4000	Transfer Out to Project Fund 177	-	18,000	-

012	Fire Engine Replacement Reserve -- Revenue			
3150-1000	Interest Earnings	1,102	112	500
3150 2020	Rents & Concessions on use of fire truck by other agencies	1,500	-	-
	Total Fire Engine Replacement Reserve	2,602	112	500
	Transfer In from EF		-	3,557

012	Fire Engine Replacement -- Expenses			
9000	Capital Outlay	-	-	
012	Total Fire Engine Replacement	-	-	-

013	Bridge Replacement -- Revenue			
3150-1000	Interest Earnings	132	31	50
3180-3000	Development Fees	-	337	-
3180 4030	Misc Revenue	244	-	-
	Total Bridge Replacement	376	368	50
	Transfer In from 010 for future city match on project	-	65,309	-

013	Bridge Reserve -- Expenses			
1081	Contract Engineering	-	-	
9000	Capital Outlay	-	-	-
	Total Bridge Reserve			-
3000	Transfer Out to Project Fund 131			-

014	Regional Detention Basin -- Revenue			
3150-1000	Interest Earnings	390	73	75
3180-3000	Development Fees	-	-	-
	Total Regional Detention Basin	390	73	75

014	Regional Detention Basin -- Expenses			
9000	Capital Outlay	-	-	-
	Total Equipment Replacement	-	-	-

015	Equipment Replacement -- Revenue			
3150-1000	Interest Earnings	965	184	-
	Total Equipment Replacement	965	184	-
3000	Transfers In	-	-	-

015	Equipment Replacement -- Expenses			
3150-1200	Supplies -- parts for equipment	1,167	-	-
9000	Capital Outlay	-	-	-
015	Total Equipment Replacement	1,167	-	-
3000	Transfer Out to Combine Fund 015 into 011		38,743	

016	Street Maintenance Project Reserve - Revenues			
3150-1000	Interest Earnings	-	-	-
	Total	-	-	-
3000	Transfers In from F010	-	-	50,000
3000	Transfers In from 013	-	-	
3000	Transfers In from 050	-	-	

016	Street Maintenance Project Reserve - Expenses			
9000	Capital Outlay	-	-	-
	Total	-	-	-

145	1939 Firetruck Restoration Fund -- Revenue			
3150 1000	Interest Earnings	117	13	15
3150 2020	Rents & Concessions on use of fire truck by other agencies	-	-	-
	Total '39 Firetruck Restoration Fund	117	13	15

145	1939 Fire Truck Restoration -- Expenses			
9000	Capital Outlay	-	-	-
145	Total '039 Fire Truck Restoration	-	-	-

	Total Reserve and Fiduciary Funds -- Revenue	6,609	127,686	90,897
	Total Reserve and Fiduciary Funds -- Expenses	3,031	61,295	36,000

IMPACT FUNDS 31-39

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
031	Drainage Development Impact -- Revenue			
3150 1000	Interest Earnings	221	119	100
31804000	Resi Develop Impact	2,276	-	-
	Total Drainage Development Impact	2,497	119	100
031	Drainage Development Impact -- Expenses			
9000	Capital Outlay	-	-	-
	Total Drainage Development Impact	-	-	-
032	Roads -- Development Impact -- Revenue			
3150 1000	Interest Earnings	172	93	100
31804000	Resi Develop Impact	1,777	-	-
	Total Roads -- Development Impact	1,949	93	100
032	Roads -- Development Impact -- Expenses			
9000	Capital Outlay	-	-	-
	Total Roads -- Development Impact	-	-	-
033	Parks & Rec Development Impact -- Revenue			
3150 1000	Interest Earnings	297	160	100
31804000	Resi Develop Impact	3,060	-	-
	Total Parks & Rec Development Impact	3,357	160	100
033	Parks & Rec Development Impact -- Expenses			
9000	Capital Outlay	-	-	-
	Total Parks & Rec Development Impact	-	-	-
034	Gen Govt Development Impact -- Revenue			
3150 1000	Interest Earnings	32	20	-
31804000	Resi Develop Impact	567	-	-
	Total Gen Govt Development Impact	599	20	-
034	Gen Govt Development Impact -- Expenses			
9000	Capital Outlay	-	-	-
	Total Gen Govt Development Impact	-	-	-
035	Police Development Impact -- Revenue			
3150 1000	Interest Earnings	4	2	10
31804000	Resi Develop Impact	64	-	-
	Total Police Development Impact	68	2	10
035	Police Development Impact -- Expenses			
9000	Capital Outlay	-	-	-
	Total Police Development Impact	-	-	-

036	Fire Development Impact -- Revenue			
3150 1000	Interest Earnings	22	12	10
31804000	Resi Develop Impact	226	-	-
	Total Fire Development Impact	248	12	10
036	Fire Development Impact -- Expenses			
9000	Capital Outlay	-	-	-
	Total Fire Development Impact	-	-	-
037	Sewer Development Impact -- Revenue			
3150 1000	Interest Earnings	-	-	-
31804000	Resi Develop Impact	-	-	-
	Total Sewer Development Impact	-	-	-
037	Sewer Development Impact -- Expenses			
9000	Capital Outlay	-	-	-
	Total Sewer Development Impact	-	-	-
038	Water Development Impact -- Revenue			
3150 1000	Interest Earnings	-	-	100
31804000	Resi Develop Impact	-	-	-
	Total Water Development Impact	-	-	100
038	Water Development Impact -- Expenses			
9000	Capital Outlay	-	-	-
	Total Water Development Impact	-	-	-
039	Electric Development Impact -- Revenue			
3150 1000	Interest Earnings	-	-	50
31804000	Resi Develop Impact	-	-	-
	Total Electric Development Impact	-	-	50
039	Electric Development Impact -- Expenses			
9000	Capital Outlay	-	-	-
	Total Electric Development Impact	-	-	-
31-39	Total Development Impact Funds Revenue	8,718	406	470
31-39	Total Development Impact Funds Expenses	-	-	-

Project & Program Funds

Fund <i>Account or Object #</i>	Description	Actual 08-09	Projected 09-10	Budget 10-11
075	CalTrans SR2S #4 -- Revenue			
3150 1000	Interest Earnings	107	-	-
3160 5090	Grant Proceeds	-	22,982	-
	Subtotal CalTrans SR2S #4	107	22,982	-
3000	Transfer In	-	-	-
075	CalTrans SR2S #4 -- Expenses			
1020	Salaries-Maint	-	-	-
1081	Salaries-Engineering Services	2,270	-	-
1470	Project Construction	19,424	-	-
9000	Capital Outlay	-	-	-
075-4500	Total CalTrans SR2S 04	21,694	-	-
076	Transportation Enhancement Act (TEA - Bike) - 04 -- Revenue			
3150 1000	Interest Earnings	373	-	-
3160 5091	Grant Proceeds	-	23,400	-
3180 5052	Intergovernmental	-	-	-
076	Total TEA - 04	373	23,400	-
3000	Transfer In	-	-	-
076	Transportation Enhancement (TEA - Bike) - 04 -- Expenses			
1020	Salaries-Maint	-	-	-
1081	Salaries-Engineering Services	1,518	-	-
1475	Project Construction	-	-	-
9000	Capital Outlay	-	-	-
076-4500	Total TEA 04	1,518	-	-
078	Caltrans Safe Routes to School -- 05 -- Cycle 6 -- Revenue			
3160 1000	Interest Earnings	345	-	-
3160 5050	Grant Proceeds (STBG Reimb)	145,133	271,567	-
	Total SR2S 05 Cycle 6	145,478	271,567	-
3000	Transfer in from 165 for city match	-	-	-
078	Caltrans Safe Routes to School -- 05 -- Cycle 6 -- Expenses			
1010	Salaries-Admin	-	-	-
1020	Salaried -- Maint	-	-	-
1081	Engineering Services -- Design & CM	37,313	1,440	-
1475	Project Construction	310,645	160,810	-
9000	Capital Outlay	-	-	-
078-4500	Total Caltrans Safe Kids 05 Cycle 6	347,958	162,250	-

Fund
Account
or Object #

Description	Actual 08-09	Projected 09-10	Budget 10-11
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095 05 TEA Improvement Project -- Revenue

3160-4250	STIP / State Exchange Programs	-	-	-
3160-5050	CalTrans Grant Reimb		319,000	
	Subtotal 05 TEA Improvements Project	-	319,000	-
3000	Transfer in from 94 for city match	6,035	-	-
	Total 05 TEA Improvement Project	6,035	319,000	-

095 05 TEA Improvement Project -- Expenses

1010	Salaries-Admin	-	-	-
1081	Engineering Services -- Design & CM	27,640	4,760	-
1200	Supplies	-	-	-
1475	Project Construction	223,462	97,145	-
1480	General Administration	-	-	-
095-4500	Total 05 TEA Improvement Project	27,640	101,905	-

125 04 HOME Grant -- Revenue

3150-1000	Interest Earnings	-	-	-
3160 5041	Grant Revenue	-	-	-
3160-5042	Admin	-	-	-
3160-5043	Activity Delivery	-	-	-
3160-5044	Project	-	-	-
3160-5091	Reimbursement	-	1,545	-
3180-4020	Reimb from Mercy	405		
3180 4050	Payments on Grant Loans	-	-	-
	Total HOME Grant	405	1,545	-

125 04-HOME Grant -- Expenses

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

126 HOME Grant 2007 -- Revenue

3150-1000	Interest Earnings	-	-	-
3160 5041	Grant Revenue	-	0	-
3160 5042	Grant Admin	7,331	4,826	-
3160 5043	Grant Activity Delivery	6,334	6,009	-
3160 5044	Grant Activity (project)	97,450	97,450	-
	Total HOME 2007	111,115	108,285	-

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
126	HOME Grant 2007 -- Expenses			
4500 1345	Publishing/Notices	137	-	-
1010	Salaries-Admin.	-	-	-
1081	Salaries-Engineering Services	-	-	-
1100-1160	Employee Benefits/Insurance	-	-	-
1442	Grant Admin (city exp)	1,430	-	-
1445	General Administration	6,810	3,874	-
1470	Activity Delivery -- Rehab	-	-	-
1470	Activity Delivery -- FTHB	5,847	-	-
1501	Loan Disbursement	97,450	97,450	-
9000	Capital Outlay for Housing Rehab	-	-	-
126-4500	Total HOME Grant 07	111,674	101,324	-
4000	Transfer Out to 010 for allowable admin costs	487		-

131	CalTrans 6th St Bridge Rehab Project -- Revenue			
3150 1000	Grant Reimbursement	-	33,434	655,766
	Total CalTrans 6th St Bridge Rehab	-	33,434	655,766
3000	Transfer In from 010	-	65,309	-
3000	Transfer In from 013	-	-	-

131	CalTrans 6th St Bridge Rehab Project -- Expense			
1081	Grant Engr Prof Svcs	20,124	53,536	-
1445	Grant Admin	7,424	-	15,000
1470	Activity Delivery -- Construction Eng'g	-	-	64,200
1475	Activity Delivery -- Construction	-	-	607,969
131-4500	Total CalTrans 6th St Bridge Rehab	27,548	53,536	687,169

165	CDBG Misc Income -- Revenue			
3150-1000	Interest Earnings	-	-	-
3180 4050	Payments on Grant Loans	275	-	-
3180 4060	Payments on Curb & Gutter Loans	-	-	-
	Total CDBG Misc Income	275	-	-
3000	Transfer in from 130,150,160,170,190 for balancing	24,104	-	-

165	CDBG Misc Income -- Expense			
1010	Salaries-Admin.	-	-	-
1470	Grant Activity Delivery -- Applications			-
3000	Capital Outlay	-	-	-
4000	Transfer Out to deficit funds	-	-	-
	Total CDBG -- Misc	-	-	-

Fund				
<i>Account</i>	Description	Actual	Projected	Budget
or Object #		08-09	09-10	10-11

170 CDBG Pogram Income (Sec III) - Revenue

3150 1000	Interest Earnings	696	-	-
3180 4030	Miscellaneous Revenue	-	-	-
4050	Payments on Loan	77	5,963	5,000
3180 4055	Interest Income	-	-	-
170-4500	Total 94 CDBG HR Grant	773	5,963	5,000
3000	Transfer In from 196	3,840	1,280	-

170 CDBG Program Income (Sec III) Expenses

1010	Salaries-Admin.	-	-	-
1100-1160	Employee Benefits/Insurance	-	-	-
1442	General Contract Admin -- Community Dev	7,096	-	-
1445	Program General Administration	7,980	1,095	-
1501	Loan Disbursement	-	-	-
170-4500	Total Pre-Trans 94 CDBG HR Grant	15,076	1,095	-
4000	Transfer Out	-	-	-
4000	Transfer Out (To 197)	-	-	-
4000	Transfer Out (to 174, 175)	700	-	-
	Total Transfer Out	700	-	-

172 07 CDBG PTA Downtown (Tri-County) -- Revenue

3150-1000	Interest Earnings	-	-	-
3160 5042	Gen Admin	-	1,181	-
3160 5044	Grant Activity	7,178	23,221	-
3160 5090	STBG Grant Reimbursement	-	-	-
	Total 07-CDBG PTA Dwnntn	7,178	24,402	-
3000	Transfer In	-	-	-

172 07 CDBG PTA Downtown (Tri-County) -- Expenses

1010	Salaries-Admin.	-	-	-
1100-1160	Employee Benefits/Insurance	-	-	-
1442	General Contract Admin	1,204	299	-
1470	Grant Contract Work	30,347	248	-
1501	Loan Disbursement	-	-	-
172/4500	Total 07-CDBG PTA Dwnntn	31,551	547	-

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
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173 CDBG 07-PTAE-3123 (WWTP Facilities Plan – Psomas) -- Revenue

3160 5042	Gen Admin	27		-
3160 5044	Grant Activity	21,612		
3160 5090	Grant Reimbursement	-	29,417	-
Total 07-CDBG PTA Dwntr		21,639	29,417	-
	Trans In	350		

173 CDBG 07-PTAE-3123 (WWTP Facilities Plan – Psomas) -- Expenses

4500 1442	Grant Admin (new PTA grant app)	923	5,000	-
4500 1445	General Admin	-	1,750	-
4500 1470	Contract Work	28,250	28,250	-
173 - 4500	Total CDBG 07- PTA WWTP Plan	29,173	35,000	-

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

3160 5042	Gen Admin	-		
3160 5044	Grant Activity	-		
3160 5090	Grant Reimbursement	-	18,314	16,686
Total 07-CDBG Downtown Plan		-	18,314	16,686
3000	Trans In	350		

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

4500 1200	Supplies	-	100	-
4500 1445	General Admin	-		350
4500 1470	Contract Work	-	22,396	12,504
174 - 4500	Total CDBG 07- Downtown Plan	-	22,496	12,854

175 Housing Element PTA (PMC) -- Revenue

3160 5042	Gen Admin	-	-	-
3160 5044	Grant Activity	-	-	-
3160 5090	Grant Reimbursement	-	25,923	9,077
Total Housing Element		-	25,923	9,077
3000	Transfer In for city match	350	-	-

175 Housing Element PTA (PMC) -- Expenses

4500 1202	Supplies		2,472	
4500 1411	Grant Admin	-	19,973	350
4500 1445	General Admin	-	175	-
4500 1470	Contract Work	-	3,303	9,077
173 - 4500	Total Housing Element	-	25,923	9,427

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
176	Library ADA Design -- Revenue			
3160 5042	Gen Admin	-	-	-
3160 5044	Grant Activity	-	-	-
3160 5090	Grant Reimbursement	-	2,748	35,000
	Total Housing Element	-	2,748	35,000
3000	Transfer In for city match	350	-	-
176	Library ADA Design -- Expenses			
4500 1442	Grant Admin	-	-	-
4500 1445	General Admin	-	146	350
4500 1470	Contract Work	-	9,291	35,000
173 - 4500	Total Housing Element	-	9,437	35,350
177	Biggs Community Hall Project -- Revenue			
3160 5042	Gen Admin	-	-	-
3160 5044	Grant Activity	-	-	-
3160 5090	Grant Reimbursement	-	-	150,000
	Total Community Hall	-	-	150,000
3000	Transfer In for city match		18,000	-
177	Biggs Community Hall Project -- Expenses			
4500 1442	Grant Admin	-	-	-
1081	Engineering Grant Application	-	9,500	-
4500 1470	Contract Work (appraiser, arch, etc)	-	8,500	150,000
177 - 4500	Total Community Hall	-	18,000	150,000
196	STGB-1797 Revenue			
3180 5040	Payments on Loan	-	3,840	-
3180 4050	Interest Income	1,228	-	-
3160 5090	Grant Reimbursement	-	-	-
	Total	1,228	3,840	-
3000	Transfer In for city match		-	-
196	STGB 1797 Expenses			
4500 1442	Grant Admin	-	-	-
1081	Engineering Grant Application	-	-	-
4500 1470	Contract Work	-	-	-
196 - 4500	Total	-	-	-

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
	Transfer Out to 170	3,840	1,280	-

197 05-CDBG Storm Drain Project (to be closed in 2009) -- Revenue

3160-5042	General Admin	26,242	-	-
3160-5043	Activity Delivery	22,331	-	-
3160-5044	Grant Activity (Project)	52,715	-	-
3160 5046	Activity Delivery Set Aside (by city for sidewalk)	370	-	-
3160 5047	Project Set-Aside	925	-	-
3160 5091	Grant Reimbursement	44,030	-	-
3180 5052	Intergovernmental (auditor adj - def rev)	-	-	-
Total 05-CDBG Storm Drain Project		146,613	-	-
3000	Transfer In (From 165)	-	-	-

197 05-CDBG Storm Drain Project (to be closed in 2009) -- Expense

1081	Salaries-Engineering Services	1,732	-	-
1345	Grant Publish/Notices	32	-	-
1442	Grant Admin	3,904	-	-
1470	Activity Delivery -- Contract Work	-	-	-
1475	Project Construction (07-08 will use 1145)	131,642	-	-
9000	Capital Outlay	-	-	-
197-4500	Total 2005 CDBG Storm Drain Grant	137,310	-	-

* \$10,000 of FY07/08 line 1475 is local funds

200 Community Facilities District - NBE Revenue (North Biggs Estates)

3150 1000	Interest Earnings	-	-	-
3170 7600	Assessment Revenue		37,611	-
Total		-	37,611	-

200 Community Facilities District - NBE Expense (North Biggs Estates)

4290 1020	Salaried -- Maint	-	-	7,800
1100-1160	Employee Benefits/Insurance			4,281
4290 1411	Salaries-Professional Services		6,612	1,050
4290 9000	Capital Outlay	-	-	5,000
Total		-	6,612	18,131

Street Funds

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
22	Combined Gas Tax (HUTA 20-26) Revenue			
3150-1000	Interest Earnings	5	-	-
3160-4005	Gas Tax 2105 (Street Maint.) 026	8,972	9,645	9,602
3160-4006	Gas Tax 2106 (Street Maint.) 020	11,352	12,344	12,289
3160-4007	Gas Tax 2107 (Engineering.) 022	11,596	12,849	12,792
3160-4008	Gas Tax 2107.5 (Engineering) 024	-	1,000	1,000
	Total Combined Gas Tax Revenue	31,925	35,838	35,683
3000	Transfer In	-	-	-
22	Total Combined Gas Tax Revenue	31,925	35,838	35,683
022	Combined Gas Tax (HUTA 20-26) Expenses			
1020	Salaries-Maintenance	20,359	23,940	11,143
1021	Salaries-OT	501	109	-
1040	Professional Services -- Legal	2,356	-	-
1081	Contract Engineering Services	1,670	4,789	-
1100-1160	Employee Benefits/Insurance	10,322	12,725	6,115
1200	Supplies	-	-	-
1411	Professional Services -- Accounting	3,787	3,575	210
4000	Transfer Out	-	-	-
22	Total Combined Gas Tax	38,995	45,138	17,468
27	Prop 42 Traffic Congestion -- Revenue			
3150-1000	Interest Earnings	-	-	-
3160-5040	Prop 42 Traffic Congestion -- Revenue	-	5,245	18,015
27	Total Prop 42	-	5,245	18,015
27	Prop 42 Traffic Congestion -- Expenses			
1020	Salaries-Maintenance	-	10,260	7,800
1021	Salaries-OT	-	56	-
1100-1160	Employee Benefits/Insurance	-	5,454	4,281
1081	Prof Engineering -- CEC	-	4,789	750
1200	Supplies	-	-	-
4000	Transfer Out	-	-	-
27	Total Prop 42	-	20,559	12,831

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
080	LTF / SB-325 Revenue (Street Maint) -- Revenue			
3150-1000	Interest Earnings	-	-	-
3160-4100	TDA / LTF Street Maintenance	45,303	32,653	45,165
	Total TDA / LTF Street Maintenance	45,303	32,653	45,165
4000	Transfer Out (to 44 for paving)	(349,227)	-	-
	Total TDA / LTF Street Maintenance	(303,924)	32,653	45,165
080/4412	LTF / SB-325 Expenses (Street Maint) -- Expenses			
1020	Salaries-Maintenance	22,844	6,840	26,743
1021	OT	116	37	-
1040	Professional Services -- Legal	2,398	-	-
1081	Contract Engineering Services	3,340	-	-
1100-1160	Employee Benefits/Insurance	10,762	3,636	14,677
1200	Supplies	-	-	-
1411	Professional Services -- Planning & Finance	824	-	-
1455	Street Striping	-	-	-
1470	Contract Work	6,939	757	-
9000	Capital Outlay -- Paving 08	17,626	-	-
080-4412	Total TDA LTF - Street Maint.	64,849	11,270	41,420
085	Prop 1B (Street Maint Bond) Revenue			
3150-1000	Interest Earnings	860	951	-
3160-4200	Prop 1B Bond Fund Distribution	-	-	-
	Total Prop 1B	860	951	-
085	Prop 1B (Street Maint Bond) Expenses			
1020	Salaries-Maintenance	6,786	-	-
1021	OT	167	-	-
1040	Professional Services -- Legal	471	-	-
1081	Contract Engineering Services -- Design	40,095	6,252	-
1100-1160	Employee Benefits/Insurance	1,304	-	-
1200	Supplies	1,366	-	-
1290	Traffic Signs	134	-	-
1345	Publishing & Notices	2,696	-	-
1440	Construction Inspection & Mgmt (CEC)	-	-	-
1411	Professional Services -- Planning & Finance	-	-	-
1470	Contract Work	151,170	-	-
1475	Project Construction	56,321	97,865	-
085-4412	Total Prop 1B - Street Maint.	260,510	104,117	-

Fund
Account
or Object #

Description	Actual 08-09	Projected 09-10	Budget 10-11
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090 TDA STA / SB 620 (Transit) -- Revenue

3150-1000	Interest Earnings	-	-	-
3160-4200	TDA / STA Transit	6,303	5,044	4580
3000	Transfer In	-	-	-
Total TDA / STA Transit Revenue		6,303	5,044	4,580

090 TDA STA / SB 620 (Transit) -- Expense

4170 1210	Transit System Miscellaneous	-	-	-
4170-1456	InterCounty Transit Cost	5,932	5,044	4580
4000	Transfer Out (to 44 for project)	-	-	-
090-4170	Total TDA / STA - Transit	5,932	5,044	4,580

092 RSTP (Reg Surface Transp Program) / State Exch -- Revenue

3160-4250	STIP / State Exchange Programs	11,431	8,765	8,500
Total STIP / Exchange Revenue		11,431	8,765	8,500

092 RSTP (Reg Surface Transp Program) / State Exch -- Expense

1020	Salaries-Maintenance	-	6,840	
1021	OT	-	37	-
1100-1160	Employee Benefits/Insurance	-	3,635	
1081	Contract Engineering Services	-	-	-
1040	Professional Services -- Legal	942	-	-
1200	Supplies -- Road Repair	1,345	-	-
1280	Equipment Rentals	-	-	600
1411	Professional Services -- Planning & Finance	1,195	-	-
1455	Street Striping	-	-	-
092-4412	Total STIP/ Exchange	3,482	10,512	600

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
030	Sewer Operating -- Revenue			
3150 1000	Interest Earnings	340	70	70
3180-2140	Interest and Penalties	-	2,964	2,988
3170 5000	Service Charges	212,490	212,375	212,400
	Connection/Development Fee Rev	-	2,914	-
	Misc Revenue		691	
	Total Sewer Operating Revenue	212,830	219,014	215,458
3000	Transfer In (from 105)		-	-
	Total Sewer Operating	212,830	219,014	215,458
030-4460	Sewer Operating Fund -- Expenses			
1010	Salaries-Admin.	25,440	26,412	20,649
1020	Salaries-Maintenance	54,858	52,233	55,715
1021	Stand-By & Overtime Salaries-Maintenance	5,279	2,530	-
1040	Professional Services -- Legal	1,178	1,778	4,680
1081	Contract Engineering Services	6,680	8,500	1,500
1100-1160	Employee Benefits/Insurance	27,851	32,900	39,558
1199	Allocated Costs	16,272	17,863	19,427
1200	Supplies (non-chem)	17,431	8,562	9,000
1204	Lab & Analyzers	2,084	-	-
1205	Supplies -- Chemicals	37,278	30,805	32,000
1210	Miscellaneous	-	-	500
1212	Lab Testing	11,219	16,285	17,000
1215	Membership dues	310	332	332
1220	Telephone	424	409	410
1225	Alarm System	240	240	240
1232	Plant & Pump Repairs & Maintenance	1,328	1,000	1,000
1235	Vehicle Repair and Maintenance	810	636	700
1237	Building Repair and Maintenance	32	49	100
1250	Electricity	15,217	14,676	15,000
1260	Uniform Rental/Safety Items	21	-	100
1270	Small Tools	991	62	500
1282	Pager Rental/Cellular Phone	693	892	900
1345	Publishing/Notices	8	-	100
1350	School/Training	460	760	700
1351	Licenses	-	-	200
1352	Discharge Permit	2,683	3,462	3,500
1355	Travel and Meetings	135	72	120
1411	Professional Services -- Finance	42	70	4,200
1436	Pump/Drain Line	-	-	-
1439	MSR	-	-	-
1470	Contract Work line cleaning/pumping	3,876	5,369	2,500
9000	Capital Outlay	39	-	-
9001	Debt Service	-	-	
3180 2115	Reserve Trans Intraf Contingency	-	-	-
030-4460	Total Sewer Operating Fund	232,879	225,897	230,630

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
105	Sewer Improvement Fund			
3150 1000	Interest Earnings	5,878	1,004	1,000
3170-5100	Sewer Improvement Fund Charges	58,257	58,234	58,300
3180 4035	Misc Refund or Reimbursement	-	21	-
	Total Sewer Improvement Revenue	64,135	59,238	59,300
4000	Transfer out (to 106)	-	40,124	4,000
105/4735	Sewer Improvement Fund			
1010	Salaries-Admin	3,872	15,075	6,425
1020	Salaries-Maintenance	2,456	4,200	-
1021	Maint OT	510	467	-
1040	Professsional Services -- Legal	2,356	4,576	2,340
1081	Contract Engineering Services	28,798	37,386	9,000
1100-1160	Employee Benefits/Insurance	2,298	8,200	2,227
1200	Supplies - WWTP Application Costs	11,441	-	
1411	Professional Services -- Planning & Psomas	104,432	20,017	5,550
1439	MSR	925	925	-
1445	Project General Admin	-	7,408	
1475	Special Project	-	-	-
9000	Capital Outlay	-	15,532	14,000
9001	Debt Service for WWTP	39,000	40,506	40,545
105-4735	Total Sewer Improvement Fund	157,088	154,292	80,087

Fund				
<i>Account</i>	Description	Actual	Projected	Budget
or Object #		08-09	09-10	10-11
106	Sewer Bond Reserve Fund - Revenue			
3150 1000	Interest Earnings	-	-	-
	Total	-	-	-
	Transfer In from 110	-	40,124	4,000
106/4735	Sewer Bond Reserve Fund - Expenses			
		-	-	-
106-4735	Total	-	-	-

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
060	Solid Waste Operating Revenue			
3150 1000	Interest Earnings	144	0	0
3180-2140	Interest and Penalties	-	2,031	2,048
3170 6000	Service Charges	139,140	143,200	144,600
	Total Solid Waste Operating Fund	139,284	145,231	146,648
060/4470	Solid Waste Operating Fund			
1010	Salaries-Admin.	15,760	12,682	6,470
1020	Salaries -Maintenance	907	-	-
1021	PW Department OT	1,314	64	-
1100-1160	Employee Benefits/Insurance	5,256	4,800	3,600
1199	Allocated Costs	8,136	8,932	9,713
1200	Supplies	1,796	2,200	900
1210	Equip Rental	1,284	-	3,863
1282	Pager/Cell Phone	-	-	-
1345	Publish/Notices	-	-	25
1410	Contract Services (Waste Mgmt)	120,712	115,574	116,730
1411	Professional Services - Finance Consultant	-	70	420
1439	MSR	185	-	-
9000	Capital Outlay	-	-	-
4740/1500	Bad Debt	278	-	268
060-4470	Total Solid Waste Operating Fund	155,628	144,322	141,988
4000	Transfer Out to 044 for city contrib	98,000	-	-
060-4470	Total Solid Waste Operating Fund	253,628	144,322	141,988

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
40	Water Operating Fund – Revenue			
3150 1000	Interest Earnings	18	-	-
3180 2000	Water Service Charges	334,410	341,724	341,700
3180-2140	Interest and Penalties	-	4,826	4,865
3180-4030	Miscellaneous Revenue	1,180	705	700
	Total Water Operating Fund	335,608	347,255	347,265
3000	Transfer In		-	-
	Total Water Operating Fund	335,608	347,255	347,265
040/4710	Water Operating Fund – Expense			
1010	Salaries-Admin.	15,682	32,428	20,649
1020	Salaries-Maintenance	31,462	49,836	55,715
1021	Overtime Salaries-Maintenance	2,910	2,254	-
1040	Professional Services -- Legal	1,178	3,557	4,680
1081	Contract Engineering Services	3,340	11,974	1,500
1100-1160	Employee Benefits/Insurance	16,089	33,756	39,558
1199	Allocated Costs	16,272	17,863	19,427
1200	Supplies	5,779	9,919	6,000
1205	Chemicals	4,553	582	600
1210	Miscellaneous	105	314	350
1212	Lab Testing	1,813	4,439	2,200
1215	Memberships/Dues	-	200	-
1232	Well & Pump Repairs & Maintenance	436	457	2,000
1235	Vehicle Repairs & Maintenance	436	577	700
1239	Equip Repair	-	-	100
1250	Electricity	29,561	24,457	25,000
1260	Uniform Rental/Safety Items	-	28	100
1270	Small Tools	204	55	150
1282	Pager Rental/Cellular Phone	906	892	900
1330	Meter Refund	93	-	
1345	Publishing/Notices	18	19	20
1350	Schools/Training	101	290	200
1351	Licenses	-	150	-
1352	Annual System Fee Allocation	-	3,900	
1355	Conferences/Meetings	14	692	300
1406	Collections	-	-	-
1411	Professional Services - Finance	42	750	4,200
1470	Contract Work	650	-	-
1500	Bad Debt	438	-	250
9000	Capital Outlay	39	-	-
4712 1212	Project Water Testing	25		
3180 2115	Reserve Trans Intraf Contingency	-	-	-
040-4710	Total Water Operating Fund	132,146	199,389	184,598
4000	Transfer Out to 42 for debt service	112,379	84,213	197,950
4000	Transfer Out to 112	6,632	12,644	-
4000	Transfer Out to 42 for city contrib	49,000	-	-
	Total Transfers Out	168,011	96,857	197,950

Fund				
<i>Account</i>	<i>Description</i>	Actual	Projected	Budget
		08-09	09-10	10-11
042	Water Facilities Trust Fund -- Revenue			
1000	Interest Earned	3,206	-	300
	Water Facilities Project Trust Fund	3,206	-	300
3000	Transfers in from 040	112,379	84,213	197,950
042/4712	Water Facilities Project Trust Fund -- Expenses			
		0	0	0
042-4712	Total Water Facilities Project Fund	-	-	-
4000	Transfer Out to 44 for project and debt	240,390	84,213	197,950

Fund <i>Account</i> or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
044	Water Acquisition & Construction -- Revenue			
3150-1000	Interest Earnings	3552	0	0
3160 8070	Reimbursement for Breach Repairs	0	188,890	200,000
3160-5091	Grant Reimbursement	0	0	
3180 4030	Misc rev -- Breach Repair Deposit	0	7,500	0
3180-5052	Intergovernmental	3,000	0	0
	Total Revenue	6,552	196,390	200,000
3000	Transfer in from 42 for debt service	13,104	84,213	197,950
3000	Transferred in from 40, 110, 60 for match		0	
	Total Transfers in	240,390	84,213	197,950
	Water Acquisition & Construction	246,942	280,603	397,950
044/4712	Water Acquisition & Construction Fund -- Expense			
4500-1040	Salary-Legal-Project Grant	2,835	540	-
4712-1040	Salary - Legal - Water Project	-	2,963	-
4712-1081	Professional Engineering Services -- CEC	62,792	12,500	200,000
1200	Supplies	8	-	-
1352	Permit	-	-	-
1411	Professional Services --	-	-	-
1442	Project Inspection	-	-	-
1475	Project Construction	6,259	4,823	80,269
2010	Land Easements	-	-	-
4730-1040	Legal - Water Project S Dept	-	3,465	-
4730-1081	Eng - Water Project S Dept	-	76,710	-
4730-1212	Lab Testing - Water Project S Dept	-	500	-
4730-1470	Contract Sewer Clean & TV - Water Project S Dept	-	36,630	-
4730-1475	Project Constr - Water Project S Dept	-	178,701	-
9000	Capital Outlay, Water Meters to be depreciated	-	-	-
9001	Project Debt Service	196,106	200,650	198,850
044/4712	Total Water Acquisition & Construction Fund	268,000	517,482	479,119

Fund Account or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
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110 Water Improvement Fund -- Revenue

3150 1000	Interest Earnings	6,870	139	100
3180-2020	Water Improvement Charges	33,062	33,012	33,000
3180 3000	Connection/Development Fees	-	-	-
Total Water Improvement Fund		39,932	33,151	33,100
Transfer In (From 110)		-	-	10,000

110/4715 Water Improvement Fund -- Expenses

1010	Salaries-Administration	-	-	6,425
1020	Salaries-Maintenance	2,882	3,994	-
1021	OT	510	447	-
1040	Professional Services -- Legal	2,356	2,963	2,340
1081	Contract Engineering Services	8,350	16,870	7,500
1100-1160	Employee Benefits/Insurance	774	1,794	2,227
1200	Supplies	874	-	-
1210	Telephone	75	-	-
1411	Professional Services -- Planning & Finance	3,871	5,537	6,390
1439	MSR	1,082	-	-
1470	Contract Work	-	-	-
1475	Water System Upgrade Project	-	-	-
1600	Depreciation	29,178	-	-
9000	Capital Outlay	874	-	6,000
9001	Capital Outlay - Water Meter Project	-	-	-
4715/1500	Bad Debt	88	-	-
110-4715	Total Water Improvement Fund	50,914	31,605	30,882

Fund Account or Object #	Description	Actual 08-09	Projected 09-10	Budget 10-11
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112 Water Capital Improvement Reserve Fund -- Revenue

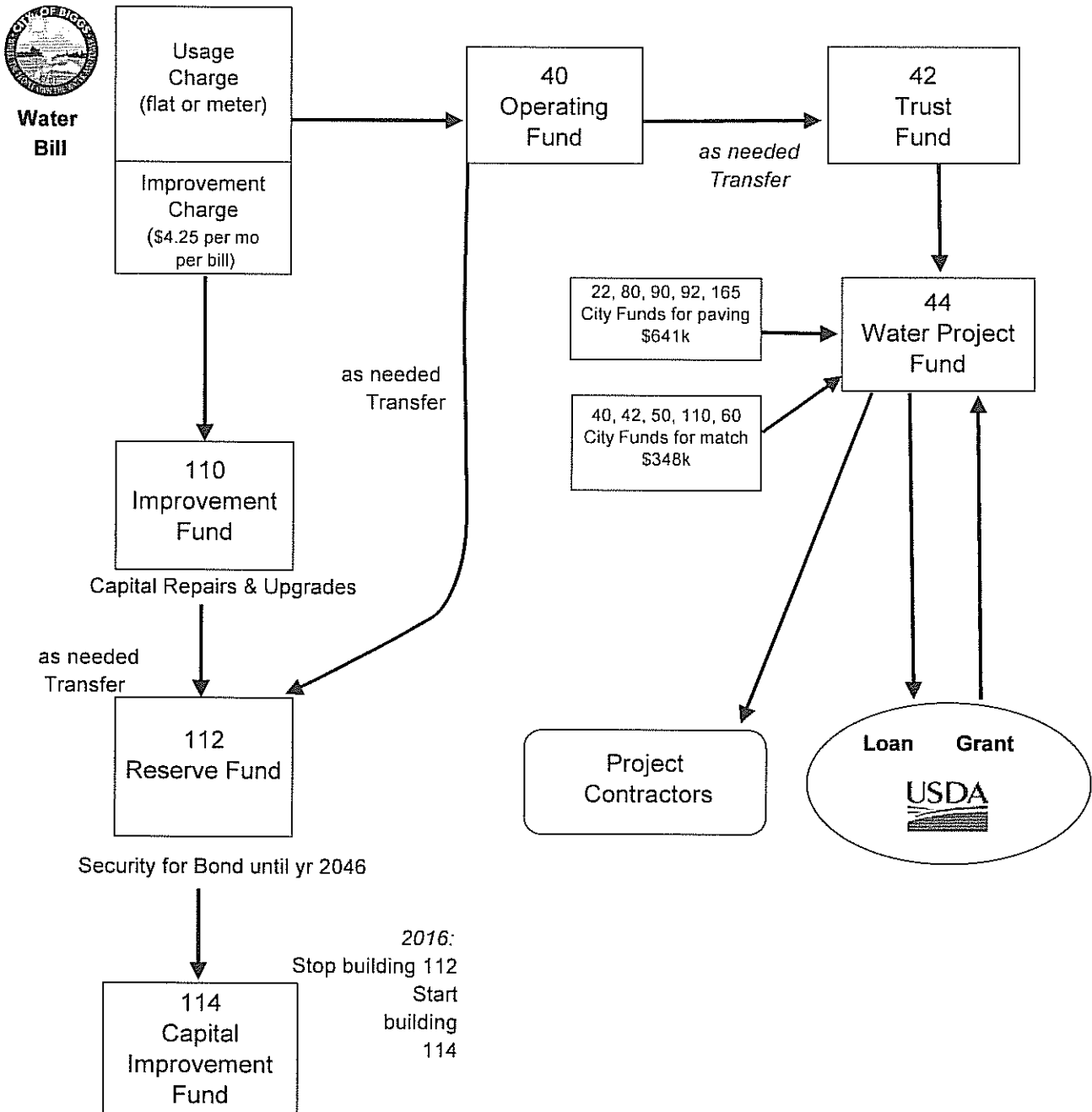
3150 1000	Interest Earnings	618	400	300
Total Water Project Reserve Fund		618	400	300
3000	Transfer In (From 040)	6,632	12,644	-
3000	Transfer In (From 110)	109,793	-	-
Total Transfers In		115,660	12,644	-

112/4716 Water Capital Improvement Reserve Fund -- Expenses

4000	Transfer out (to 116)	-	-	-
112-4716	Total Water Reserve Fund	-	-	-

WATER WORKS: HOW THE BIGGS WATER PROJECT IS FUNDED

revised June 2010



Fund <i>Account</i> or Object #	Description	Actual FY 08/09	Projected FY 09/10	Budget FY 10/11
050/4720	Electric Operating Fund -- REVENUES			
3150 1000	Interest Earnings	6,447	1,694	1,800
3170 5200	Previously Written Off Revenue	231	299	300
3170 9000	Other Service Charges/Misc.	1,715	1,287	1,500
3180 2100	Service Charges	2,371,461	2,488,805	2,400,000
3180-2130	Electric Surcharge Rev.	3,368	3,417	3,400
3180-2140	Interest and Penalties	41,314	34,820	35,100
3180-2150	Shutoff/Reconnect Charges	2,800	3,360	3,400
3180 4030	Miscellaneous Revenue (i.e., from NCPA)	479	211	-
	Total Electric Operating Fund	2,427,815	2,533,893	2,445,500
050/4720	Electric Operating Fund -- EXPENSES			
1010	Salaries-Admin.	120,118	94,591	66,953
1020	Salaries-Maintenance	9,823	2,397	11,143
1021	Overtime Salaries-Maintenance	2,143	663	-
1040	Legal -- Contract Attorney	23,560	19,020	23,400
1081	Contract Engineering Services	6,680	9,360	-
1100-1160	Employee Benefits/Insurance	44,122	34,976	32,061
1199	Allocated Costs	122,037	133,969	145,699
1200	Supplies	11,220	20,935	15,000
1210	Miscellaneous	6,897	3,292	5,000
1220	Telephone	533	510	500
1239	Equip Repair (incl GO165)	990	9,277	16,000
1250	Electricity	210	311	300
1254	Public Outreach -- Connect - CTY	1,913	1,696	2,000
1282	Pager Rental/Cellular Phone	628	1,317	1,300
1340	Electricity - NCPA	1,617,915	1,157,676	1,390,717
1345	Legal Notices	251	301	300
1355	Travel/Conferences/Meetings	4,355	2,852	3,000
1400	Professional Services (Police)	418,493	351,634	241,641
1423	Professional Services (Animal Control)	15,843	15,615	15,615
1430	Professional Services (Fire)	76,339	84,000	92,760
1411	Professional Services -- Finance	19,880	-	5,250
1462	NCPA Pooled GHG Verification Service	-	-	2,000
1439	MSR	1,480	-	-
1465	Maintenance Contract Work	189,745	193,966	195,000
1500	Bad Debt	4,264	1,000	2,000
050-4720	Total Electric Operating Fund	2,699,615	2,139,357	2,267,639
4000	Transfer Out to 44 for water project city contrib	-	-	-
4000	Transfer Out to General Fund	197,089	70,533	73,365
	Transfer Out to Special Reserve Funds			17,786
	Transfer Out to Fund 105 Improvement		-	17,786
	Total Transfers Out	197,089	70,533	108,937
050-4720	Total Electric Operating Fund	2,896,704	2,209,890	2,376,576

Fund				
<i>Account</i>	Description	Actual	Projected	Budget
or Object #		FY 08/09	FY 09/10	FY 10/11
100	Electric Improvement Fund -- Revenue			
3150 1000	Interest Earnings	1,917	298	300
3180 3000	Connection/Development Fees	0	1,697	0
	Total Electric Improvement Fund	1,917	1,995	300
	Transfer In from Fund 050	0	0	17,786
	Total Electric Improvement Fund after transfers	1,917	1,995	18,086

100/4725	Electric Improvement Fund -- Expenses			
1411	Engineering Services - NCPA	-	-	-
1440	Special Projects	4,681	10,300	20,000
9000	Capital Outlay	-	-	-
100-4725	Total Electric Improvement Fund	4,681	10,300	20,000

Fund <i>Account</i> or Object #	Description	Actual FY 08/09	Projected FY 09/10	Budget FY 10/11
051	Public Benefits -- Revenue			
3150 1000	Interest Earnings	665	600	600
3180-2135	Public Benefits Surcharge	52,963	54,181	54,200
	Total Public Benefits	53,628	54,181	54,200
051/4721	Public Benefits -- Expenses			
1010	Salaries-Admin.	7,707	7,510	3,855
1021	OT	9	17	-
1081	Contract Engineering Services	-	-	-
1100-1160	Employee Benefits/Insurance	1,299	2,206	1,336
1200	Supplies	209	-	200
1210	Miscellaneous Summit Blue EMV	653	1,784	2,000
1220	Telephone	-	-	50
1251	Rebate Program	18,529	1,846	6,000
1252	Energy Audits	-	-	3,000
1253	Weatherization	-	-	1,500
1254	Public Outreach	630	500	2,500
1255	Senior Discount	6,919	7,000	7,000
1355	Conferences/Meetings/Travel	540	358	500
1462	NCPA Member Services	4,000	4,000	4,000
1467	Geysers Effluent Project	12,420	12,420	12,420
4000	Transfers Out	-	-	-
051-4721	Total Public Benefits Fund	52,915	37,641	44,361

Salary Allocation

	Administrator + AR	AP + Planning Asst	Public Works
Total Salaries	\$ 128,498.89	\$ 77,991.87	\$ 223,859.25
Total Taxes & Benefits	\$ 44,547.61	\$ 45,264.73	\$ 122,307.37

Total \$ 429,350.02
Total \$ 212,119.71
\$ 641,469.72

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	
	10.00%	10.00%	43.00%	3.00%	2.00%	5.00%	5.00%	2.00%	20.00%	
Salaries	\$ 12,849.89	\$ 12,849.89	\$ 55,254.52	\$ 3,854.97	\$ 2,569.98	\$ 6,424.94	\$ 6,424.94	\$ 2,569.98	\$ 25,699.78	\$ 128,498.89
Taxes & Benefits	\$ 4,454.76	\$ 4,454.76	\$ 19,155.47	\$ 1,336.43	\$ 890.95	\$ 2,227.38	\$ 2,227.38	\$ 890.95	\$ 8,909.52	\$ 44,547.61

Administrator + AR

	Sewer	Water	Electric	Solid Waste	Planning	City Admin	GPU	Totals
	4460	4710	4720	4470	4160	4120	214-4120	
	10.00%	10.00%	15.00%	5.00%	25.00%	33.00%	2.00%	
Salaries	\$ 7,799.19	\$ 7,799.19	\$ 11,698.78	\$ 3,899.59	\$ 19,497.97	\$ 25,737.32	\$ 1,559.84	\$ 77,991.87
Taxes & Benefits	\$ 4,526.47	\$ 4,526.47	\$ 6,789.71	\$ 2,263.24	\$ 11,316.18	\$ 14,937.36	\$ 905.29	\$ 45,264.73

AP + Planning Asst

	Sewer	Water	Electric	Parks	Street (Gas Tax)	Street (LTF)	Street Maint GF	CFD NBE	BlDgs & Prop GF	Totals
	4460	4710	4720	4610	22	80-4112	4412	200	4150	
	25.00%	25.00%	5.00%	15.00%	5.00%	12.00%	9.00%	3.50%	1.00%	
Salaries	\$ 55,714.81	\$ 55,714.81	\$ 11,142.96	\$ 33,428.89	\$ 11,142.96	\$ 26,743.11	\$ 20,057.33	\$ 7,800.07	\$ 2,228.59	\$ 223,973.55
Taxes & Benefits	\$ 30,576.84	\$ 30,576.84	\$ 6,115.37	\$ 18,346.10	\$ 6,115.37	\$ 14,676.88	\$ 11,007.66	\$ 4,280.76	\$ 1,223.07	\$ 122,918.90

Public Works Department

CONSULTANT CONTRACT ALLOCATION

FY 10-11 Budget -- City of Biggs

Calif Engineering Services

Engineering General	GPU	Prop 42	Sewer Operating	Water Operating	Gas Tax	Street Maintenance LTF	Street Maintenance RSTP	Bridge Replacement Reserve	Sewer Improvement	Water Improvement	Total Allocation
010-4370-1081	214	27	030-4460-1081	040-4710-1081	022-4412-1081	080-4412-1081	092-4412-1081	13-1081	105-4735-1081	110-4715-1081	
27.5%	5.0%	2.5%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%	30.0%	25.0%	100.0%
\$ 8,250	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 7,500	\$ 30,000

Pacific Municipal Consulting Services

	Planning Prof. Services	Electric Operation	Sewer Operating	Water Operating	Gas Tax	Street Maintenance LTF	Street Maintenance RSTP	General Plan Update	Sewer Improvement	Water Improvement	Total Allocation
	010-4160-1411	050-4720-1411	030-4460-1411	040-4710-1411	022-4412-1411	080-4412-1411	092-4412-1411	214	105-4735-1411	110-4715-1411	
	75.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.0%	10.0%	100.0%
\$	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 3,000	\$ 30,000

Greg Einhorn, City Attorney

General	Prop 42	Electric Operation	Sewer Operating	Water Operating	Water Construction Project	Street Maintenance LTF	Street Maintenance RSTP	General Plan Update	Sewer Improvement	Water Improvement	Total Allocation
010-4140-1040	27	050-4720-1040	030-4460-1040	040-4710-1040	044-4715-1040	080-4412-1040	092-4412-1040	214	105-4735-1040	110-4715-1040	
18.0%	0.0%	50.0%	10.0%	10.0%	0.0%	0.0%	0.0%	2.0%	5.0%	5.0%	100.0%
\$ 8,424	\$ -	\$ 23,400	\$ 4,680	\$ 4,680	\$ -	\$ -	\$ -	\$ 936	\$ 2,340	\$ 2,340	\$ 46,800

Roy Seiler, City Accounting Consultant

City Admin	Solid Waste	Electric Operation	Sewer Operating	Water Operating	Gas Tax	NBE CFD	Street Maintenance RSTP	General Plan Update	Sewer Improvement	Water Improvement	Total Allocation
010-4120-1411	060-4470-1411	050-4720-1411	030-4460-1411	040-4710-1411	022-4412-1411	200	092-4412-1411	214	105-4735-1411	110-4715-1411	
10.0%	2.0%	25.0%	20.0%	20.0%	1.0%	5.0%	1.0%	1.0%	10.0%	5.0%	100.0%
\$ 2,100	\$ 420	\$ 5,250	\$ 4,200	\$ 4,200	\$ 210	\$ 1,050	\$ 210	\$ 210	\$ 2,100	\$ 1,050	\$ 21,000

Fund Account or Object #	Description	Amounts to be Allocated FY 07/08	Amounts to be Allocated FY 08/09	Amounts to be Allocated FY 09/10	Amounts to be Allocated FY 010/11
	City Council				13,345
	Admin/Clerk				59,782
	Benefits & General Expenses				86,938
	Shop & Corp Yard				34,200
	Total Selected* General Fund Expenses to be Allocated	162,630	178,625	178,635	194,265
	Total Department Budgeted Expenditures (less allocated costs)				
010-4110	Total City Council	780.62	-	-	-
010-4120	Total Administration/City Clerk	5,236.69	-	-	-
010-4140	Total City Attorney	2,390.66	-	-	-
010-4150	Total General Government Buildings	1,837.72	-	-	-
010-4160	Total Planning	6,488.94	-	-	-
010-4310	Total Police	30,590.70	-	-	-
010-4320	Total Fire	8,912.12	-	-	-
010-4340	Total Animal Control	975.78	-	-	-
010-4360	Total Shop & Corporate Yard	4,407.27	-	-	-
010-4370	Total Engineering	1,008.31	-	-	-
010-4412	Total General Street Maintenance	357.79	-	-	-
010-4610	Total Parks	1,512.46	-	-	-
010		39.66%	0.00%	0.00%	-
030	Total Sewer Operating Fund	12,408.67	17,862.50	17,863.49	19,427
040	Total Water Operating Fund	6,212.47	17,862.50	17,863.49	19,427
050	Total Electric Operating Fund	43.30%	75.00%	75.00%	75.00%
060	Total Solid Waste Operating Fund	5.61%	8,931.25	8,931.75	9,713
	Total All Departments & Funds to be allocated	100.02%	178,625	178,635	194,265