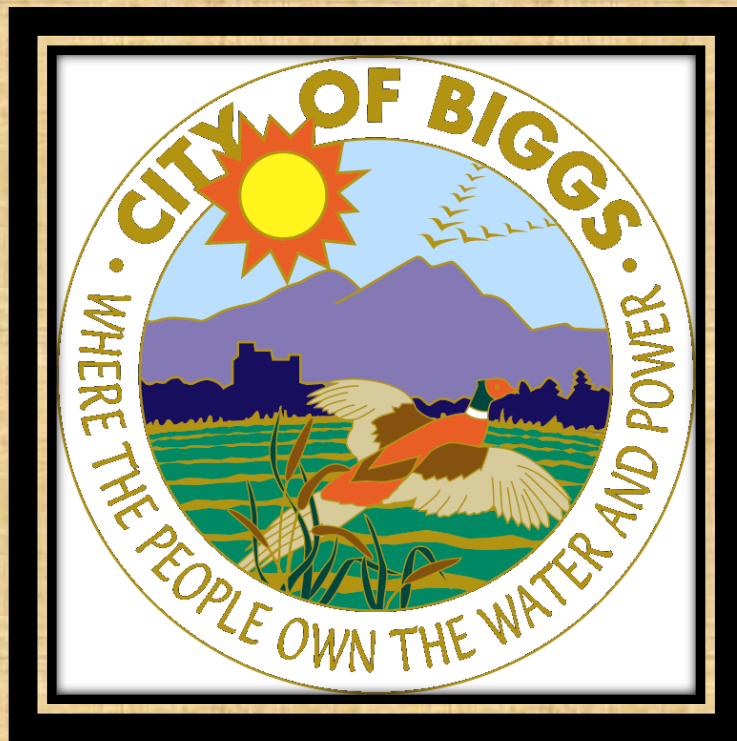


# City of Biggs

## 2022/2023 Budget

July 1, 2022 to June 30, 2023



# City of Biggs Budget 2022-2023

<u>Budget Details</u>	<u>Page</u>	<u>Fund[s]</u>
Fund Summaries -----	<b>1</b>	-----
General Fund -----	<b>2 - 7</b>	-----
Special Reserve Funds -----	<b>8</b>	-----
Impact Fee Funds -----	<b>9</b>	-----
Special Program & Project Funds -----	<b>10 - 11</b>	-----
Street Maintenance Funds -----	<b>12 - 13</b>	-----
Water Funds -----	<b>14 - 15</b>	-----
Sewer Funds -----	<b>16 - 17</b>	-----
Electric Funds -----	<b>18 - 19</b>	-----
Solid Waste Fund -----	<b>20</b>	-----
Community Facilities District -----	<b>21</b>	-----
Salary and Allocations -----	<b>22 - 25</b>	-----
Organizational Chart -----	<b>26</b>	

**Fund Summaries**

Fiscal Year 2021-2022

Fiscal Year 2022-2023

Fund Account or Object #	Description	Balance July 1,	As Adjusted Budgeted Revenues/Trans	As Adjusted Budgeted Expend./Trans	Anticipated Changes	Projected Balance June 30,	Budgeted Revenues	Budgeted Expenditures	Transfers In	Transfers Out	Projected Balance June 30,
<b>DISCRETIONARY FUNDS</b>											
010	General Operating Fund	1,164,176	821,400	802,749	(200,000)	982,827	671,400	802,749	150,000		1,001,478
	<b>Sub-Total - General Fund</b>	<b>1,164,176</b>	<b>821,400</b>	<b>802,749</b>	<b>(200,000)</b>	<b>982,827</b>	<b>671,400</b>	<b>802,749</b>	<b>150,000</b>	<b>0</b>	<b>1,001,478</b>
009	ARPA	224,748			224,748	449,496					449,496
011	Building & Equipment Reserve	14,797	5,200	10,000		9,997	200	10,000	5,000		5,197
012	Fire Engine/Equip Replacement Reserve	262,006	13,000			275,006	1,000		12,000		288,006
013	Bridge Replacement Reserve	(2,525)	0	0	2,525						0
014	Regional Detention Basin Reserve	16,834	0	0		16,834					16,834
016	Street Maintenance Project Reserve	281,634	15,000	60,847		235,787		40,000	15,000		210,787
017	Public Works Facility Loan Reserve	18,019	0	0		18,019					18,019
145	1939 Fire Truck Restoration Reserve	10,451	0	1,000		9,451		1,000			8,451
	<b>Total General Fund Discretionary Funds</b>	<b>1,990,140</b>	<b>854,600</b>	<b>874,596</b>	<b>27,273</b>	<b>1,997,417</b>	<b>672,600</b>	<b>853,749</b>	<b>182,000</b>	<b>0</b>	<b>1,998,268</b>
<b>STREET FUNDS</b>											
022	Combined Gas Tax (HUTA,SB-1)	234,365	86,010	150,000		170,375	86,010	150,000			106,385
027	Traffic Congestion Relief	6,712				6,712					6,712
080	TDA / LTF - Street Maint.	129,454	54,940	148,126	0	36,268	54,940	148,126			(56,918)
090	TDA / STA - Transit	0	7,000	7,000		0	7,000	7,000			0
092	RSTP (State Exchange)	168,051	12,530			180,581	12,530				193,111
081	Safe Routes to School, 2017 (Cycle 4)	(27,600)	20,847		6,753	0					0
082	Safe Routes to School, 2019 (Cycle 4)	(33,817)	0	0	0	(33,817)	0	0			(33,817)
083	2nd Street CMAQ	(150,289)				(150,289)					(150,289)
	<b>Total Street Funds</b>	<b>326,876</b>	<b>181,327</b>	<b>305,126</b>	<b>6,753</b>	<b>209,830</b>	<b>160,480</b>	<b>305,126</b>	<b>0</b>	<b>0</b>	<b>65,184</b>
<b>PROJECT AND PROGRAM FUNDS</b>											
032-039	Other Development Impact Fees	146,241	30	35,000		111,271	30	35,000			76,301
033	Parks Dev. Impact Fees	97,180	100	50,000		47,280	100	50,000			(2,620)
031	Drainage Development	149,234	15			149,249	15				149,264
TBD	Parks Grant		178,000	178,000		0	178,000	178,000			0
125	04 HOME Grant	108,898				108,898					108,898
150	1982 CDBG Grant	929				929					929
165	CDBG Misc Revenue (Sec I)	15,733	25,000	30,000	0	10,733	25,000	30,000			5,733
170	CDBG Program Income (Sec III)	134,296	5,000	9,000		130,296	5,000	9,000			126,296
196	1986 CDBG	24,551				24,551					24,551
196	01 STBG-1797 H/R well	78,733				78,733					78,733
200	NBE CFD (Community Facilities District)	8,903	40,035	20,150		28,788	40,035	20,150			48,673
201-245	Trust Funds	25,956				25,956					25,956
230	Hometown Celebration Fund	31	100	100		31	100	100			31
	<b>Total Project and Program Funds</b>	<b>790,685</b>	<b>248,280</b>	<b>322,250</b>	<b>0</b>	<b>716,715</b>	<b>248,280</b>	<b>322,250</b>	<b>0</b>	<b>0</b>	<b>642,745</b>
<b>ENTERPRISE OPERATING FUNDS</b>											
030	Sewer Operating Fund (Net Current)	977,297	577,620	459,607	(523,000)	572,310	577,620	459,607		0	690,323
040	Water Operating Fund (Net Current)	232,599	385,050	359,915		257,734	385,050	239,915		120,000	282,869
050	Electric Operating Fund (Net Current)	317,923	3,820,300	2,634,907	(575,000)	928,316	2,520,300	2,406,582	1,300,000	228,325	2,113,709
060	Solid Waste Operating Fund (Net Current)	32,390	209,001	206,787	(35,000)	(396)	209,001	196,787		10,000	1,818
	<b>Total Enterprise Operating Funds</b>	<b>1,560,209</b>	<b>4,991,971</b>	<b>3,661,216</b>	<b>(1,133,000)</b>	<b>1,757,964</b>	<b>3,691,971</b>	<b>3,302,891</b>	<b>1,300,000</b>	<b>358,325</b>	<b>3,088,719</b>
<b>ENTERPRISE CAPITAL AND RESERVE FUNDS</b>											
105	Sewer Improvement Fund (Net Current)	146,056	72,000	74,875		143,181	72,000	74,875			140,306
106	Sewer Bond Reserve	53,367				53,367					53,367
108	WWTP Project Phase II (Net Current)	1,716,679	786,482	1,500,000	0	1,003,161	786,482	0		1,500,000	289,643
109	Sewer Reserve 2016 WWTP Phase 1	45,466				45,466					45,466
110	Water Improvement Fund (Net Current)	188,962	230,100	213,675		205,387	110,100	213,675	120,000		221,812
111	Sewer Develop. Impact Fee	237,409	0			237,409					237,409
113	Water Tank	168,309	100,000	100,000	0	168,309	100,000	100,000			168,309
104	Water Develop. Impact Fee	141,315	10,000			151,315	10,000				161,315
112	Water Bond Reserve	205,250	150			205,400	150				205,550
051	Public Benefits (Electric Efficiency Program)	256,145	58,150	54,467		259,828	58,150	54,467			263,511
052	GOR - Funds Held in Reserve at NCPA	628,990	3,000			631,990	3,000				634,990
053	CAISO - Funds Held in Reserve at Cal ISO	117,317	1,000			118,317	1,000				119,317
054	GHG Credits	558,951	60,000	60,000		558,951	60,000	60,000			558,951
100	Electric Improvement Fund	728,898	259,325			988,223	3,000		256,325		1,247,548
101	Electric Develop. Impact Fee	26,316	100			26,416	100				26,516
	<b>Total Enterprise Capital and Reserve Funds</b>	<b>5,219,430</b>	<b>1,580,307</b>	<b>2,003,017</b>	<b>0</b>	<b>4,796,720</b>	<b>1,203,982</b>	<b>503,017</b>	<b>376,325</b>	<b>1,500,000</b>	<b>4,374,010</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>9,887,340</b>	<b>7,856,485</b>	<b>7,166,205</b>	<b>(1,098,974)</b>	<b>9,478,646</b>	<b>5,977,313</b>	<b>5,287,033</b>	<b>1,858,325</b>	<b>1,858,325</b>	<b>10,168,926</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>FUND #: 010</b>	<b>GENERAL OPERATING FUND - REVENUE</b>			
3110 1000	Current Secured	157,600.00	115,499.41	157,600.00
3110 1500	Supplemental Secured Taxes-Cur	1,000.00	78,132.54	1,000.00
3110 2000	Current Unsecured	9,300.00	7,766.69	9,300.00
3110 4000	Prior Unsecured	180	545.77	180
3110 5000	Other Property Taxes	1,500.00	1,194.09	1,500.00
3110 7000	ADMINISTRATION	-3,300.00	-3,372.16	-3,300.00
3120 1000	Franchises	17,000.00	21,448.52	17,000.00
3120 2000	Sales & Use Taxes	21,400.00	40,631.57	21,400.00
3120 2500	Sales Tax (Public Safety Use)	2,000.00	3,480.67	2,000.00
3120 2550	State COPS Revenue	140,000.00	161,300.88	140,000.00
3120 3000	Business Licenses	6,200.00	6,140.00	6,200.00
3120 4000	Real Property Transfer Taxes	7,000.00	8,701.74	7,000.00
3130 2000	Animal Licenses	1,300.00	81.75	1,300.00
3140 1500	Code Enforcement Revenues	20,000.00	0	20,000.00
3140 2000	Other Fines	150	19.65	150
3150 1000	Interest Earnings	200	1,730.19	200
3150 2020	Other Rents & Concessions	10,000.00	16,613.99	10,000.00
3160 3000	State Motor VLF In Lieu Tax	216,000.00	251,226.88	216,000.00
3160 5015	Abandoned Vehicle Authority	2,000.00	842.61	2,000.00
3160 6000	State Homeowners Property Tax	2,000.00	1,783.86	2,000.00
3170 1040	Other Filing & Cert. Fees	3,000.00	5,986.50	3,000.00
3170 5200	Previously Written Off Revenue	120	0	120
3170 7500	10% Admin Fee	250	1,194.05	250
3180 2101	Electric Service Charges	25,500.00	22,308.40	25,500.00
3180 4030	Miscellaneous Revenue	20,000.00	1,769.30	20,000.00
3180 4031	Biggs Community Hall Revenue	6,000.00	18,450.00	6,000.00
3180 4035	Misc Reimbursement	5,000.00	100	5,000.00
	<b>Total General Fund Revenue</b>	<b>671,400.00</b>	<b>763,576.90</b>	<b>671,400.00</b>
3000-4000	Operating Transfers In	150,000.00	150,000.00	150,000.00
	<b>Total Revenue -----&gt;</b>	<b>821,400.00</b>	<b>913,576.90</b>	<b>821,400.00</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>FUND #: 010</b>	<b>GENERAL OPERATING FUND - EXPENSES</b>			
<b>City Council (4110)</b>				
4110 1050	City Council Salary	7,200.00	6,960.00	7,200.00
4110 1110	City Council Social Security	500	431.52	500
4110 1160	City Council Medicare Tax	729	100.92	729
4110 1200	City Council Supplies	200	777	200
4110 1210	City Council Miscellaneous	200	80	200
4110 1240	City Council Natural Gas	50	173.79	50
4110 1350	City Council School/Training	0	0	0
4110 1355	City Council Travel/Meetings	1,200.00	970.4	1,200.00
<b>Total Expenses -----&gt;</b>		<b>10,079.00</b>	<b>9,493.63</b>	<b>10,079.00</b>
<b>Administration/City Clerk/Finance (4120)</b>				
4120 1010	Admin/City Clrk Salaries-Admin.	37,849.00	40,199.26	37,849.00
4120 1100-1160	Admin/City Clrk Health Ins.	16,961.00	21,955.52	16,961.00
4120 1200	Admin/City Clrk Supplies	14,000.00	16,590.92	14,000.00
4120 1202	Admin/City Clrk Filing Fees	60	20	60
4120 1210	Admin/City Clrk Miscellaneous	500	3,858.36	500
4120 1215	Admin/City Clrk Membership Dues	725	1,172.90	725
4120 1220	Admin/City Clrk Telephone	325	334.55	325
4120 1225	Admin/City Clrk Alarm System Mo	350	256.54	350
4120 1230	Admin/City Clrk Ofc.Equip.Rep.	400	0	400
4120 1238	Admin/City Clrk Computer Repair	250	0	250
4120 1250	Admin/City Clrk Electric Used	1,500.00	599.25	1,500.00
4120 1254	Admin/City Clrk Public Outreach	1,000.00	0	1,000.00
4120 1280	Admin/City Clrk Equip.Rent Out.	1,000.00	0	1,000.00
4120 1350	Admin/City Clrk School/Training	400	0	400
4120 1355	Admin/City Clrk Travel/Meetings	1,900.00	498.29	1,900.00
4120 1411	Admin/City Clrk Professional Sr	1,800.00	3,683.03	1,800.00
4120 1500	Admin/City Clrk Bad Debt	300	0	300
4120 9000	Admin/City Clrk Capital Outlay	4,200.00	0	4,200.00
<b>Total Expenses -----&gt;</b>		<b>83,520.00</b>	<b>89,168.62</b>	<b>83,520.00</b>
<b>City Attorney (4140)</b>				
4140 1040	City Attorney Salary - Legal	9,600.00	10,080.00	9,600.00
<b>Total Expenses -----&gt;</b>		<b>9,600.00</b>	<b>10,080.00</b>	<b>9,600.00</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>Government Bldgs &amp; Properties (4150)</b>				
4150 1200	Governmt Bldgs. Supplies	1,800.00	1,056.30	1,800.00
4150 1203	Governmt Bldgs. Levee Repair	1,580.00	1,477.62	1,580.00
4150 1210	Governmt Bldgs. Miscellaneous	1,000.00	0	1,000.00
4150 1220	Governmt Bldgs. Telephone	100	0	100
4150 1237	Governmt Bldgs. Bldg. R & M	6,000.00	5,570.91	6,000.00
4150 1240	Governmt Bldgs. Natural Gas	500	0	500
4150 1250	Governmt Bldgs. Electric Used	500	684.81	500
4150 1330	Governmt Bldgs. Refund	400	1,530.84	400
4150 1425	Governmt Bldgs. Janitorial Serv	3,000.00	3,416.00	3,000.00
4150 1470	Governmt Bldgs. Contract Work	0	4,388.50	0
<b>Total Expenses -----&gt;</b>		<b>14,880.00</b>	<b>18,124.98</b>	<b>14,880.00</b>
<b>Biggs Community Hall (4155)</b>				
4155 1200	BCH Supplies	2,200.00	1,875.16	2,200.00
4155 1240	BCH Natural Gas	2,000.00	3,418.54	2,000.00
4155-1280	BCH Equip Rent	0	99	0
4155 1470	BCH Contract Work	0	11,328.00	0
<b>Total Expenses -----&gt;</b>		<b>4,200.00</b>	<b>16,720.70</b>	<b>4,200.00</b>
<b>Planning (4160)</b>				
4160 1010	Planning Dept Salaries-Admin.	3,086.00	3,192.33	3,086.00
4160 1100-1160	Planning Dept Health Ins.	1,635.00	6,928.55	1,635.00
4160 1200	Planning Dept Supplies	780	123.05	780
4160 1202	Planning Dept Filing Fees	50	20	50
4160 1210	Planning Dept Miscellaneous	500	599.5	500
4160 1220	Planning Dept Telephone	400	294.43	400
4160 1238	Planning Dept Computer Repair	400	0	400
4160 1345	Planning Dept Publish/Notices	400	570	400
4160 1411	Planning Dept Professional Sr	235,000.00	172,054.85	35,000.00
4160 1413	Planning Dept PMC-CodeEnforce	0	0	0
4160 1431	Planning Dept Billable Cost	11,000.00	124,456.42	11,000.00
4160 1435	Planning Dept Code Enforcemen	200	599.5	200
<b>Total Expenses -----&gt;</b>		<b>253,451.00</b>	<b>308,838.63</b>	<b>53,451.00</b>
<b>Code Enforcement (4175)</b>				
4175 1010	Code Enforce. Salaries-Admin.	8,554.00	7,639.21	8,554.00
4175 1100-1160	Code Enforce. Health Ins.	1,762.00	5921.83	1,762.00
4175 1200	Code Enforce. Supplies	0	170.21	0
4175 1355	Code Enforce. Travel/Meetings	0	51.63	0
4175 1435	Code Enforce. Code Enforcemen	0	0	0
<b>Total Expenses -----&gt;</b>		<b>10,316.00</b>	<b>13,782.88</b>	<b>10,316.00</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>Benefits &amp; General Expenses (4210 ~ 4290)</b>				
4210 1100	Fringe Benefits Health Ins.	400	90.94	400
4210 1105	Fringe Benefits PERS Retired	3,000.00	936.33	3,000.00
4210 1200	Fringe Benefits Supplies	0	0	0
4260 1158	Elections Election Cost	500	0	500
4270 1215	Membership/Dues Membership Dues	2,300.00	0.00	2,300.00
4280 1130	Insurance, Gen. Unemployment	800	408.91	800
4280 1140	Insurance, Gen. Workers Comp.	19,000.00	22,761.04	19,000.00
4280 1150	Insurance, Gen. Property Insur.	8,000.00	12,757.84	10,000.00
4280 1156	Insurance, Gen. Liability Insur	17,000.00	19,686.84	18,000.00
4290 1210	Gen. Expenses Miscellaneous	800	-18.51	800
4290 1230	Gen. Expenses Ofc.Equip.Rep.	5,000.00	4,503.66	5,000.00
4290 1345	Gen. Expenses Publish/Notices	1,500.00	2,513.50	1,500.00
4290 1351	Gen. Expenses Licenses,Physic	100	0	100
4290 1405	Gen. Expenses Audit Services	6,000.00	5,270.00	6,000.00
<b>Total Expenses -----&gt;</b>		<b>64,400.00</b>	<b>68,910.55</b>	<b>67,400.00</b>
<b>Police (4310)</b>				
4310 1400	Police Dept Law Enforcement	227,200.00	152,586.46	200,000.00
<b>Total Expenses -----&gt;</b>		<b>227,200.00</b>	<b>152,586.46</b>	<b>200,000.00</b>
<b>Fire (4320)</b>				
4320 1239	Fire Equip Repair	1,500.00	0	1,500.00
4320 1250	Fire Electric Used	1,200.00	1,480.85	1,200.00
4320 1430	Fire Fire Protection	84,800.00	74,648.14	99,200.00
4320 1432	Fire JPA Hazardous	300	0	300
4320 9000	Fire Capital Outlay	1,500.00	0	1,500.00
<b>Total Expenses -----&gt;</b>		<b>89,300.00</b>	<b>76,128.99</b>	<b>103,700.00</b>
<b>Animal Control (4340)</b>				
4340 1423	Animal Dept. Animal Control	10,800.00	10,977.60	10,800.00
<b>Total Expenses -----&gt;</b>		<b>10,800.00</b>	<b>10,977.60</b>	<b>10,800.00</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>Shop &amp; Corporate Yard (4360)</b>				
4360 1120	Shop & Corp Yd. PERS	0	96.98	0
4360 1200	Shop & Corp Yd. Supplies	3,800.00	2,119.10	3,800.00
4360 1210	Shop & Corp Yd. Miscellaneous	5,000.00	0	5,000.00
4360 1220	Shop & Corp Yd. Telephone	300	2,223.53	300
4360 1225	Shop & Corp Yd. Alarm System Mo	150	129	150
4360 1235	Shop & Corp Yd. Vehicle R & M	4,000.00	4,859.79	4,000.00
4360 1239	Shop & Corp Yd. Equip Repair	3,000.00	532.34	3,000.00
4360 1240	Shop & Corp Yd. Natural Gas	300	362.36	300
4360 1250	Shop & Corp Yd. Electric Used	2,400.00	2,325.07	2,400.00
4360 1260	Shop & Corp Yd. Uniforms/Safety	2,700.00	4,233.97	2,700.00
4360 1270	Shop & Corp Yd. Small Tools	1,000.00	263.08	1,000.00
4360 1280	Shop & Corp Yd. Equip.Rent Out.	500	84.76	500
4360 1282	Shop & Corp Yd. Cell Phones	350	150.53	350
4360 1350	Shop & Corp Yd. School/Training	200	0	200
4360 1351	Shop & Corp Yd. Licenses,Physic	300	0	300
4360 1355	Shop & Corp Yd. Travel/Meetings	150	0	150
4360 1410	Shop & Corp Yd. Waste Contract	2,000.00	1,426.50	2,000.00
4360 9001	Shop & Corp Yd. Debt Service	17,700.00	16,316.20	14,000.00
<b>Total Expenses -----&gt;</b>		<b>43,850.00</b>	<b>35,026.23</b>	<b>40,150.00</b>
<b>Engineering (4370)</b>				
4370 1081	Engineering Engr Prof Servi	30,000.00	72,047.85	30,000.00
<b>Total Expenses -----&gt;</b>		<b>30,000.00</b>	<b>72,047.85</b>	<b>30,000.00</b>
<b>Street Maintenance (4412)</b>				
4412 1020	Street Maint. Salaries-Maint.	24,525.00	28,398.56	24,525.00
4412 1021	Street Maint. OT	0	0	0
4412 1081	Street Maint. Engr Prof Servi	1,500.00	4,854.24	1,500.00
4412 1100-1160	Street Maint. Health Ins.	13,601.00	13,794.66	13,601.00
4412 1200	Street Maint. Supplies	18,000.00	22,467.34	18,000.00
4412 1232	Street Maint. Plant & Pump R.	400	0	400
4412 1235	Street Maint. Vehicle R & M	2,000.00	0	2,000.00
4413 1235	Street Maint Equip Repair	0	1,174.01	0
4412 1270	Street Maint. Small Tools	400	0	400
4412 1290	Street Maint. Traffic Signs	1,000.00	1,856.15	1,000.00
4412 1455	Street Maint. Street Striping	400	0	400
4412 1470	Street Maint. Contract Work	900	6,225.00	900
<b>Total Expenses -----&gt;</b>		<b>62,726.00</b>	<b>78,769.96</b>	<b>62,726.00</b>



Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>Parks (4610)</b>				
4610 1020	Park Department Salaries-Maint.	34,335.00	39,757.82	34,335.00
4610 1021	Part Department OT	0	0	0
4610 1100-1160	Park Department Health Ins. & Taxes	19,042.00	14,326.49	19,042.00
4610 1200	Park Department Supplies	7,500.00	11,798.79	7,500.00
4610 1210	Park Department Miscellaneous	300	0	300
4610 1237	Park Department Bldg. R & M	800	0	800
4610 1250	Park Department Electric Used	450	96.6	450
4610 1280	Park Department Equip.Rent Out.	500	0	500
4610 1470	Park Department Contract Work	24,000.00	25,024.50	24,000.00
<b>Total Expenses -----&gt;</b>		<b>86,927.00</b>	<b>91,004.20</b>	<b>86,927.00</b>
<b>Biggs Event Support (4611)</b>				
4611 1200	Biggs Events Supplies	1,500.00	992.39	1,500.00
<b>Total Expenses -----&gt;</b>		<b>1,500.00</b>	<b>992.39</b>	<b>1,500.00</b>
<b>Total General Fund Expenses</b>		<b>1,002,749.00</b>	<b>1,052,653.67</b>	<b>789,249.00</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>SPECIAL RESERVE FUNDS 11, 12, 16, 54, 145</b>				
<b>FUND #: 011 Building &amp; Equipment Reserves - Revenue</b>				
3000	Operating Transfers In	-5,000.00	5,000.00	-5,000.00
3150 1000	Interest Earnings	-200	-39.99	-200
<b>Total Revenue -----&gt;</b>		<b>-5,200.00</b>	<b>4,960.01</b>	<b>-5,200.00</b>
<b>FUND #: 011 Building &amp; Equipment - Expenses</b>				
4150 1237	Bldg/Equipment Govt Bldg R&M	0.00	0.00	0.00
4190 9000	Equipment Capital Outlay	10,000.00	0	10,000.00
<b>Total Expenses -----&gt;</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>FUND #: 012 Fire Engine Replacement - Revenue</b>				
3000 4000	Operating Transfers In	-12,000.00	-12,000.00	-12,000.00
3150 1000	Interest Income	-1,000.00	-592.68	-1,000.00
<b>Total Revenue -----&gt;</b>		<b>-12,000.00</b>	<b>-12,000.00</b>	<b>-12,000.00</b>
<b>FUND #: 016 Street Maintenance Reserve - Revenue</b>				
3000	Operating Transfers In	-15,000.00	-15,000.00	-15,000.00
<b>Total Revenue -----&gt;</b>		<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>
<b>FUND #: 016 Street Maintenance Reserve - Expense</b>				
4000-1000	Transfer Out	20,847.00	20,847.00	20,847.00
4412 1451	Street Maint. Street Projects	40,000.00	0	40,000.00
<b>Total Expenses -----&gt;</b>		<b>60,847.00</b>	<b>20,847.00</b>	<b>60,847.00</b>
<b>FUND #: 054 Green House Gas Credits - Revenue</b>				
3180 4030	Miscellaneous Revenue	-60,000.00	-125,390.95	-60,000.00
<b>Total Revenue -----&gt;</b>		<b>-60,000.00</b>	<b>-125,390.95</b>	<b>-60,000.00</b>
<b>FUND #: 054 Green House Gas Credits - Expenses</b>				
4722 1342	GHG Credit Exp GHG Expenditure	60,000.00	-	60,000.00
<b>Total Expenses -----&gt;</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>FUND #: 145 1939 Fire Truck Restorations Reserve - Expenses</b>				
4320 1239	Fire Equip Repair	1000	0	1000
<b>Total Expenses -----&gt;</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

Description	Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>IMPACT FUNDS 31, 32, 33, 34, 36, 104</b>			
<b>FUND #: 031 Drainage Development Impact - Revenue</b>			
3150 1000 Interest Earnings	-14	-382.18	-14
3180 3000 Connection/Development Fees	0	-36,416.00	0
<b>Total Revenue -----&gt;</b>	<b>-14.00</b>	<b>-36,798.18</b>	<b>-14.00</b>
<b>FUND #: 032 Roads-Development Impact - Revenue</b>			
3150 1000 Interest Earnings	-10	-298.39	-10
3180 3000 Connection/Development Fees	0	-28,432.00	0
<b>Total Revenue -----&gt;</b>	<b>-10.00</b>	<b>-28,730.39</b>	<b>-10.00</b>
<b>FUND #: 033 Parks-Rec Development Impact - Revenue</b>			
3150 1000 Interest Earnings	-100	-283.58	-100
3180 3000 Connection/Development Fees	0	-45,900.00	0
<b>Total Revenue -----&gt;</b>	<b>-100.00</b>	<b>-46,183.58</b>	<b>-100.00</b>
<b>FUND #: 033 Parks-Rec Development Impact - Expenses</b>			
4610 1470 Park Grant Contract work	50,000.00	0	50,000.00
<b>Total Expenses -----&gt;</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>FUND #: 034 Gen Govt-Development Impact - Revenue</b>			
3150 1000 Interest Earnings	-1	-37.32	
3180 3000 Govt-Dev Im Conn/Dev Fees		-9072.00	
<b>Total Revenue -----&gt;</b>	<b>-1.00</b>	<b>-9,109.32</b>	<b>0.00</b>
<b>FUND #: 034 Gen Govt-Development Impact - Expenses</b>			
4150 1237 GovtpDev Imp/Govt Bldg R&M		0.00	
4150 1470 Governmt Bldgs. Contract Work	35,000.00	0	35,000.00
<b>Total Expenses -----&gt;</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>FUND #: 035 Police-Development Impact - Revenue</b>			
3180 3000 PoliceDev Impa Con/Dev Fees	0	-1024	0
<b>Total Revenue -----&gt;</b>	<b>0.00</b>	<b>-1,024.00</b>	<b>0.00</b>
<b>FUND #: 036 Fire-Development Impact - Revenue</b>			
3150 1000 Interest Earnings	-1	-37.95	-1
3180 3000 Connection/Development Fees	0	-3616	0
<b>Total Revenue -----&gt;</b>	<b>-1.00</b>	<b>-3,653.95</b>	<b>-1.00</b>
<b>FUND #: 104 Fire-Development Impact - Revenue</b>			
3150 1000 Interest Earnings	0	-310.28	0
3180 3000 Water Dev. Impact Fees	0	0	-10,000
<b>Total Revenue -----&gt;</b>	<b>0.00</b>	<b>-310.28</b>	<b>-10,000.00</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>PROJECT &amp; PROGRAM FUNDS 81, 83, 113, 125, 165,&amp; 170</b>				
<b>FUND #: 081</b>	<b>17 SR2S Cycle 2 - Revenue</b>			
3000 4000	Transfer in	-20,847.00	-20,847.00	-20,847.00
	<b>Total Revenue -----&gt;</b>	<b>-20,847.00</b>	<b>-20,847.00</b>	<b>-20,847.00</b>
<b>FUND #: 081</b>	<b>17 SR2S Cycle 2 - Expenses</b>			
4500 1453	Grant Safe Route School		2,202.29	
	<b>Total Expenses -----&gt;</b>	<b>0.00</b>	<b>2,202.29</b>	<b>0.00</b>
<b>FUND #: 083</b>	<b>2nd St CMAQ - Revenue</b>			
3160 5041	Grant Engr Prof Servi	-145000	-9,395.20	-145000.00
	<b>Total Expenses -----&gt;</b>	<b>-145,000.00</b>	<b>-9,395.20</b>	<b>-145,000.00</b>
<b>FUND #: 083</b>	<b>2nd St CMAQ Construction</b>			
4500 1081	Grant Engr Prof Servi	0	0.00	-
4500 1085	Grant Planning Servs	0	0	0
4500 1411	Grant Professional Sr	0	0.00	0
	<b>Total Expenses -----&gt;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND #: 113</b>	<b>Water Tank - Revenue</b>			
3160 5041	Grant Revenue	0	0	-50,000.00
	<b>Total Revenue -----&gt;</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>
<b>FUND #: 113</b>	<b>Water Tank - Expenses</b>			
4717 1202	Water Tank Filing Fees	0	0	0
4717 1411	Water Tank Professional Sr	0	40,710.37	50,000.00
4717 1441	Water Tank Engineering	0	42,287.27	50,000.00
	<b>Total Expenses -----&gt;</b>	<b>0.00</b>	<b>82,997.64</b>	<b>100,000.00</b>
<b>FUND #: 125</b>	<b>04 HOME Grant - Revenue</b>			
3150 1000	Interest Earnings	0	-243.64	0
3180 4050	Payments on Loan	0	-3,410.00	0
	<b>Total Revenue -----&gt;</b>	<b>0.00</b>	<b>-3,653.64</b>	<b>0.00</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>FUND #: 165</b>	<b>CDBG Unrestricted - Revenue</b>			
3150 1000	Interest Earnings	0	-34.5	0
3180 4054	Loan Proceeds	-25,000.00	0	-25,000.00
	<b>Total Revenues -----&gt;</b>	<b>-25,000.00</b>	<b>-34.50</b>	<b>-25,000.00</b>
<b>FUND #: 165</b>	<b>CDBG Unrestricted - Expenses</b>			
4150 9000	Governmt Bldgs. Capital Outlay	30,000.00	0	30,000.00
	<b>Total Expenses -----&gt;</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>FUND #: 170</b>	<b>CDBG Program Income - Revenue</b>			
3150 1000	Interest Earnings	0	-296.95	0
3160 5052	94-CDBG Grant Program Revenue	0	0	0
3180 4050	Payments on Loan	-5,000.00	-1,875.00	-5,000.00
	<b>Total Revenue -----&gt;</b>	<b>-5,000.00</b>	<b>-2,171.95</b>	<b>-5,000.00</b>
<b>FUND #: 170</b>	<b>CDBG Program Income - Expenses</b>			
4500 1442	Grant Grant Admin	3,000.00	0	3,000.00
4500 1445	Grant Gen Administrat	6,000.00	0	6,000.00
	<b>Total Expenses -----&gt;</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>STREET FUNDS 19, 22, 80, 90 &amp; 92</b>				
<b>FUND #: 019</b>	<b>Gas Tax 2032 - Revenue</b>			
3150 1000	Interest Earnings		-290.21	
3160 4002	Gas Tax 2032	0	-36,078.12	
	<b>Total Revenue -----&gt;</b>	<b>0</b>	<b>-36,368.33</b>	<b>0</b>
<b>FUND #: 022</b>	<b>Combined Gas Tax - Revenue</b>			
3150 1000	Interest Earnings	-10	-284.05	-10
3160 4003	Gas Tax 2103	-16,000.00	-13,773.71	-16,000.00
3160 4005	Gas Tax 2105	-10,000.00	-9,694.67	-10,000.00
3160 4006	Gas Tax 2106	-10,000.00	-10,415.66	-10,000.00
3160 4007	Gas Tax 2107	-13,000.00	-11,611.48	-13,000.00
3160 4008	Gas Tax 2107.5	-1,000.00	-1,000.00	-1,000.00
3160 4009	SB 1, Road Maint.	-36,000.00	0	-36,000.00
	<b>Total Revenue -----&gt;</b>	<b>-86,010.00</b>	<b>-46,779.57</b>	<b>-86,010.00</b>
<b>FUND #: 022</b>	<b>Combined Gas Tax - Expenses</b>			
4412 1020	Street Maint. Salaries-Maint.	12,262.00	14,199.89	12,262.00
4412 1021	Street Maint. OT	500	0	500
4412 1081	Street Maint. Engr Prof Servi	11,000.00	0	11,000.00
4412 1100-1160	Street Maint. Health Ins. & Taxes	6,801.00	6,897.59	6,801.00
4412 1411	Street Maint. Professional Sr	250	245.52	250
4412 1451	Street Maint. Street Projects	120,000.00	0	120,000.00
	<b>Total Expenses -----&gt;</b>	<b>150,813.00</b>	<b>21,343.00</b>	<b>150,813.00</b>
<b>FUND #: 080</b>	<b>TDA LTF /SB-325 (Street Maint) - Revenue</b>			
3150 1000	Interest Earnings	-40	-280.25	-40
3160 4100	TDA/SB 325 Transportation Tax	-54,900.00	-46,864.00	-54,900.00
	<b>Total Revenue -----&gt;</b>	<b>-54,940.00</b>	<b>-47,144.25</b>	<b>-54,940.00</b>
<b>FUND #: 080</b>	<b>TDA LTF/SB-325 (Street Maint)- Expenses</b>			
4412 1020	Street Maint. Salaries-Maint.	24,525.00	28,398.56	24,525.00
4412 1021	Street Maint. OT	0	0	0
4412 1081	Street Maint. Engr Prof Servi	10,000.00	0	10,000.00
4412 1100-1160	Street Maint. Health Ins. & Taxes	13,601.00	13,794.66	13,601.00
4412 1451	Street Maint. Street Projects	90,000.00	0	90,000.00
4412 1470	Street Maint. Contract Work	10,000.00	0	10,000.00
	<b>Total Expenses -----&gt;</b>	<b>148,126.00</b>	<b>42,193.22</b>	<b>148,126.00</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>FUND #: 090</b>	<b>TDA STA/SB-620 (Transit) - Revenue</b>			
3160 4200	STA/SB 620 Transportation Tax	-7,000.00	0	-7,000.00
	<b>Total Revenue -----&gt;</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>-7,000.00</b>
<b>FUND #: 090</b>	<b>TDA STA/SB-620 (Transit) - Expenses</b>			
4170 1456	Transit System InterCo Transit	7,000.00	0.00	7,000.00
	<b>Total Expenses -----&gt;</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>FUND #: 092</b>	<b>RSTP/STIP Exchange - Revenue</b>			
3150 1000	Interest Earnings	-30	-368.24	-30
3160 4100	TDA/SB 325 Transportation Tax	-12,500.00	0	-12,500.00
3160 4250	RSTP/STIP State Exchange Progs	0	0.00	0
	<b>Total Revenue -----&gt;</b>	<b>-12,530.00</b>	<b>-368.24</b>	<b>-12,530.00</b>
<b>FUND #: 092</b>	<b>RSTP/STIP Exchange - Expenses</b>			
4412 1411	RSTP/STIP Excha Strt Maint. Pr	0	245.52	0
	<b>Total Expenses -----&gt;</b>	<b>0.00</b>	<b>245.52</b>	<b>0.00</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>WATER FUNDS 40, 110 &amp; 112</b>				
<b>FUND #: 040</b>	<b>Water Operating Fund - Revenue</b>			
3150 1000	Interest Earnings	-50	0.00	-50
3180 2000	Water Service Charges	-375,000.00	-345,769.78	-375,000.00
3180 2140	Interest and Penalties	-8,000.00	-3,012.37	-8,000.00
3180 3000	WF Connection/Devpmnt Fees	-2000	-57150.00	-2000
3180 7035			-1364.24	
<b>Total Revenue -----&gt;</b>		<b>-385,050.00</b>	<b>-407,296.39</b>	<b>-385,050.00</b>
<b>FUND #: 040</b>	<b>Water Operating Fund - Expenses</b>			
4000	Transfers-Out	120,000.00	120,000.00	120,000.00
4110 1050	City Council Salary	1,080.00	0	1,080.00
4110 1160	City Council Medicare Tax	109	0	109
4710 1010	Water Fund Salaries-Admin.	25,426.00	22,269.10	25,426.00
4710 1020	Water Fund Salaries-Maint.	61,312.00	70,994.15	61,312.00
4710 1021	Water Fund OT	3,000.00	0.00	3,000.00
4710 1040	Water Fund Salary - Legal	4,800.00	4,800.00	4,800.00
4710 1081	Water Fund Engr Prof Servi	2,000.00	5,825.07	2,000.00
4710 1100-1160	Water Fund Health Ins. & Taxes	44,028.00	47,311.95	44,028.00
4710 1199	Water Fund Allocated Costs	13,000.00	20,626.67	13,000.00
4710 1200	Water Fund Supplies	30,000.00	15,250.22	30,000.00
4710 1205	Water Fund Supplies,Sta Cl	3,500.00	1,446.40	3,500.00
4710 1210	Water Fund Miscellaneous	1,000.00	4370.94	1,000.00
4710 1212	Water Fund Lab Testing	3,500.00	1,883.40	3,500.00
4710 1215	Water Fund Membership Dues	200	975	200
4710 1225	Water Fund Water Dep. Arlarm System	0.00	2,978.72	0.00
4710 1232	Water Fund Plant & Pump R.	9,000.00	4,156.53	9,000.00
4710 1235	Water Fund Vehicle R & M	1,200.00	0	1,200.00
4710 1239	Water Fund Equip Repair	100	0	100
4710 1241	Water Fund Computer Upgrad	660	0	660
4710 1250	Water Fund Electric Used	10,000.00	8,938.62	10,000.00
4710 1260	Water Fund Uniforms/Safety	100	0	100
4710 1270	Water Fund Small Tools	150	0	150
4710 1282	Water Fund Cell Phones	500	752.62	500
4710 1345	Water Fund Pubsh/Notices	500	0	500
4710 1350	Water Fund School/Training	800	1590	800
4710 1351	Water Fund Licenses,Physic	150	205	150
4710 1352	Water Fund Permit	5,000.00	5,963.10	5,000.00
4710 1355	Water Fund Travel/Meetings	600	70	600
4710 1411	Water Fund Professional Sr	2,800.00	8,005.68	2,800.00
4710 1470	Water Fund Contract Work	15,000.00	3,700.00	15,000.00
4710 1500	Water Fund Bad Debt	400	0	400
<b>Total Revenue -----&gt;</b>		<b>359,915.00</b>	<b>352,113.17</b>	<b>359,915.00</b>



Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>FUND #: 110</b>	<b>Water Improvement Fund - Revenue</b>			
3000	Operating Transfers In	-120,000.00	-120,000.00	-120,000.00
3150 1000	Interest Earnings	-100	-674.42	-100
3180 2022	Water Improvement Charges	-110,000.00	-104,273.17	-110,000.00
	<b>Total Revenue -----&gt;</b>	<b>-230,100.00</b>	<b>-224,947.59</b>	<b>-230,100.00</b>
<b>FUND #: 110</b>	<b>Water Improvement Fund - Expenses</b>			
4715 1010	Water Imp Salaries-Admin.	8,068.00	8,899.37	8,068.00
4715 1021	Water Imp OT	0	0	0
4715 1040	Water Imp Salary - Legal	480	480	480
4715 1081	Water Imp Engr Prof Servi	2,000.00	9,708.34	2,000.00
4715 1100-1160	Water Imp Health Ins. & Taxes	2,727.00	3,546.03	2,727.00
4715 1411	Water Imp Professional Sr	2,400.00	2,706.43	2,400.00
4715 1500	Water Imp Bad Debt	0	0	0
4715 1600	Water Imp Depreciation Ex	0	0.00	0
4715 9001	Water Imp Debt Service	198,000.00	84,163.90	189,700.00
	<b>Total Expenses -----&gt;</b>	<b>213,675.00</b>	<b>109,504.07</b>	<b>205,375.00</b>
<b>FUND #: 112</b>	<b>Water Reserve Fund - Revenue</b>			
3150 1000	Interest Earnings	-150	-279.44	-150
	<b>Total Revenue -----&gt;</b>	<b>-150.00</b>	<b>-279.44</b>	<b>-150.00</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>SEWER FUNDS 30, 105 &amp; 108</b>				
<b>FUND #: 030</b>	<b>Sewer Operating Fund - Revenue</b>			
3150 1000	Interest Earnings	-20	-1734.15	-20
3170 5000	Sewer Service Charges	-570,000.00	-524,578.02	-570,000.00
3180 2140	Interest and Penalties	-2,600.00	-4,603.17	-2,600.00
3180 3000	Connection/Development Fees	-5,000.00	-108,945.00	-5,000.00
3180 4035	Misc Reimbursement	0	0	0
	<b>Total Revenue -----&gt;</b>	<b>-577,620.00</b>	<b>-639,860.34</b>	<b>-577,620.00</b>
<b>FUND #: 030</b>	<b>Sewer Operating Fund - Expenses</b>			
4000	Transfers-Out	0	0	0
4110 1050	City Council Salary	1,080.00	0	1,080.00
4110 1160	City Council Medicare Tax	109	0	109
4460 1010	Sewer Dept. Salaries-Admin.	25,426.00	22,288.57	25,426.00
4460 1020	Sewer Dept. Salaries-Maint.	61,312.00	71,045.73	61,312.00
4460 1021	Sewer Dept. OT	4,000.00	70.86	4,000.00
4460 1040	Sewer Dept. Salary - Legal	4,800.00	4,800.00	4,800.00
4460 1081	Sewer Dept. Engr Prof Servi	2,100.00	8,249.62	2,100.00
4460 1100-1160	Sewer Dept. Health Ins. & Taxes	44,028.00	47,346.03	44,028.00
4460 1199	Sewer Dept. Allocated Costs	15,000.00	18,741.26	15,000.00
4460 1200	Sewer Dept. Supplies	35,000.00	30,237.88	35,000.00
4460 1205	Sewer Dept. Supplies,Sta Cl	45,000.00	7,535.94	45,000.00
4460 1210	Sewer Dept. Miscellaneous	6,000.00	5,766.27	6,000.00
4460 1212	Sewer Dept. Lab Testing	60,000.00	32,606.08	60,000.00
4460 1215	Sewer Dept. Membership Dues	332	0	332
4460 1220	Sewer Dept. Telephone	700	1,135.78	700
4460 1225	Sewer Dept. Alarm System Mo	260	379.9	260
4460 1232	Sewer Dept. Plant & Pump R.	5,000.00	6,781.09	5,000.00
4460 1235	Sewer Dept. Vehicle R & M	1,500.00	45.9	1,500.00
4460 1237	Sewer Dept. Bldg. R & M	3,000.00	505	3,000.00
4460 1239	Sewer Dept. Equip Repair	0	0	0
4460 1241	Sewer Dept. Computer Upgrad	660	0	660
4460 1250	Sewer Dept. Electric Used	7,000.00	3,300.49	7,000.00
4460 1260	Sewer Dept. Uniforms/Safety	100	0	100
4460 1270	Sewer Dept. Small Tools	200	0	200
4460 1282	Sewer Dept. Cell Phones	1,100.00	752.62	1,100.00
4460 1345	Sewer Dept. Publish/Notices	200	0	200
4460 1350	Sewer Dept. School/Training	800	0	800
4460 1351	Sewer Dept. Licenses,Physic	100	0	100
4460 1352	Sewer Dept. Permit	4,000.00	35,405.00	4,000.00
4460 1355	Sewer Dept. Travel/Meetings	700	0	700
4460 1411	Sewer Dept. Professional Sr	3,400.00	8,609.53	3,400.00
4460 1470	Sewer Dept. Contract Work	35,000.00	2,000.00	35,000.00
4730 1500	Sewer Dept. Bad Debt	1,000.00	0	1,000.00
4730 9001	Sewer Dept. Debt Service	90,700.00	125,786.21	90,700.00
	<b>Total Expenses -----&gt;</b>	<b>459,607.00</b>	<b>433,389.76</b>	<b>459,607.00</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>FUND #: 105</b>	<b>Sewer Improvement Fund - Revenue</b>			
3000 4000	Transfer In		-90,000.00	
3150 1000	Interest Earnings	0	0	0
3170 5100	Sewer Improvement Fund Charges	-72,000.00	-65,998.87	-72,000.00
	<b>Total Revenue -----&gt;</b>	<b>-72,000.00</b>	<b>-155,998.87</b>	<b>-72,000.00</b>
<b>FUND #: 105</b>	<b>Sewer Improvement Fund - Expenses</b>			
4735 1010	Sewer Imp Salaries-Admin.	8,068.00	8,342.87	8,068.00
4735 1021	Sewer Imp OT	0	0	0
4735 1040	Sewer Imp Salary - Legal	2,400.00	24,000.00	2,400.00
4735 1081	Sewer Imp Engr Prof Servi	2,100.00	19,416.88	2,100.00
4735 1100-1160	Sewer Imp Health Ins. & Taxes	2,727.00	3,547.21	2,727.00
4735 1411	Sewer Imp Professional Sr	3,180.00	4,179.70	3,180.00
4735 1500	Sewer Imp Bad Debt	400	0	400
4735 9000	Sewer Imp Capital Outlay	15,000.00	0	15,000.00
4735 9001	Sewer Imp Debt Service	41,000.00	40,127.43	41,000.00
4735 9005	Interfund Interest Paid	0	19,759.52	0
	<b>Total Expenses -----&gt;</b>	<b>74,875.00</b>	<b>119,373.61</b>	<b>74,875.00</b>
<b>FUND #: 108</b>	<b>WWTP Project Phase Two - Expenses</b>			
4000 1000	Transfer Out	0.00	90,000.00	0.00
4735 9005	Interfund interest paid	0	118,196.39	0
	<b>Total Expenses -----&gt;</b>	<b>0.00</b>	<b>208,196.39</b>	<b>0.00</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>ELECTRIC FUNDS 50, 51 &amp; 100</b>				
<b>FUND #: 050</b>	<b>Electric Operating Fund - Revenue</b>			
3150 1000	Interest Earnings	-1,000.00	-124,720.03	-1,000.00
3170 9000	Other Current Service Charges	-1,000.00	-1,000.00	-1,000.00
3180 2100	Electric Charges	-2,470,000.00	-2,226,998.94	-3,136,000.00
3180 2130	Electrical Surcharge Revenue	-4,000.00	-4,162.13	-4,000.00
3180 2140	Interest and Penalties	-30,000.00	-21,077.11	-30,000.00
3180 2150	Shutoff Charges	-5,300.00	-5,230.00	-5,300.00
3180 2155	Overage/Under in Cash Drawer	0	-1.99	0
3180 3000	Connection/Development Fees	0	-21,765.00	0
3180 4030	Miscellaneous Revenue	-4,000.00	41,254.00	-4,000.00
3180 4035	Misc Reimbursement	-5,000.00	-13,274.63	-5,000.00
3195 4040	Utility Assistance	0.00	-1,028.93	0.00
<b>Total Revenue -----&gt;</b>		<b>-2,520,300.00</b>	<b>-2,378,004.76</b>	<b>-3,186,300.00</b>

<b>FUND #: 050</b>	<b>Electric Operating Fund - Expenses</b>			
4000	Transfers-Out	228,325.00	228,325.00	228,325.00
4110 1050	City Council Salary	8,100.00	0	8,100.00
4110 1160	City Council Medicare Tax	820	0	820
4470 1210	Electric Engineering Misc	0.00	1,251.34	
4720 1010	Electric Fund Salaries-Admin.	102,330.00	103,935.09	102,330.00
4720 1020	Electric Fund Salaries-Maint.	12,262.00	14,199.89	12,262.00
4720 1040	Electric Fund Salary - Legal	24,000.00	24,000.00	24,000.00
4720 1100-1160	Electric Fund Health Ins. & Taxes	44,920.00	57,051.52	44,920.00
4720 1199	Electric Fund Allocated Costs	90,000.00	124,062.91	90,000.00
4720 1200	Electric Fund Supplies	10,000.00	71,076.93	10,000.00
4720 1210	Electric Fund Miscellaneous	5,500.00	7,093.28	5,500.00
4720 1215	Electric Fund Membership Dues	1,000.00	0	1,000.00
4720 1220	Electric Fund Telephone	1,700.00	3,063.65	1,700.00
4720 1239	Electric Fund Equip Repair	15,000.00	29,500.00	15,000.00
4720 1241	Electric Fund Computer Upgrad	4,950.00	0	4,950.00
4720 1250	Electric Fund Electric Used	50	0	50
4720 1340	Electric Fund NCPA Purchases	1,855,000.00	1,785,459.00	1,280,000.00
4720 1355	Electric Fund Travel/Meetings	3,600.00	9,892.60	3,600.00
4720 1400	Electric Fund Law Enforcement	340,800.00	228,879.69	300,000.00
4720 1411	Electric Fund Professional Sr	5,250.00	7,388.37	5,250.00
4720 1423	Electric Fund Animal Control	16,200.00	16,466.40	16,200.00
4720 1430	Electric Fund Fire Protection	127,200.00	111,972.21	148,000.00
4720 1462	Electric Fund NCPA Member Ser	1,400.00	0	1,400.00
4720 1465	Electric Fund Electric Maint	310,000.00	464,567.06	310,000.00
4720 1500	Electric Fund Bad Debt	1,500.00	0	1,500.00
4720 1600	Electric Fund Depreciation Ex	0	0	0
4721 1010	Public Benefits Salaries-Admin.	0	40,415.99	0
4721 1355	Public Benefits Travel/Meetings	0	0	0
<b>Total Expenses -----&gt;</b>		<b>3,209,907.00</b>	<b>3,328,600.93</b>	<b>2,614,907.00</b>

Electric Funds

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2022
<b>FUND #: 051</b>	<b>Public Benefits - Revenue</b>			
3150 1000	Interest Earnings	-150	-628.97	-150
3180 2135	Public Benefits Charge	-58,000.00	-51,361.16	-58,000.00
	<b>Total Revenue -----&gt;</b>	<b>-58,150.00</b>	<b>-51,990.13</b>	<b>-58,150.00</b>
<b>FUND #: 051</b>	<b>Public Benefits - Expenses</b>			
4721 1010	Public Benefits Salaries-Admin.	4,481.00	4,753.81	4,481.00
4721 1021	Public Benefits OT	0	0	0
4721 1100-1160	Public Benefits Health Ins. & Taxes	1,636.00	2129.5	1,636.00
4721 1200	Public Benefits Supplies	200	0	200
4721 1210	Public Benefits Miscellaneous	15,000.00	0	15,000.00
4721 1220	Public Benefits Telephone	50	0	50
4721 1230	Public Benefits Ofc.Equip.Rep.	0	942.70	0
4721 1251	Public Benefits Rebate Program	2,000.00	0	2,000.00
4721 1252	Public Benefits Energy Audits	800	0	800
4721 1254	Public Benefits Public Outreach	1,900.00	0	1,900.00
4721 1255	Public Benefits Senior Discount	7,900.00	4,445.37	7,900.00
4721 1355	Public Benefits Travel/Meetings	2,500.00	0	2,500.00
4721 1462	Public Benefits NCPA Member Ser	4,000.00	0.00	4,000.00
4721 1467	Public Benefits Geyser Effluent	14,000.00	0.00	14,000.00
	<b>Total Expenses -----&gt;</b>	<b>54,467.00</b>	<b>12,271.38</b>	<b>54,467.00</b>
<b>FUND #: 100</b>	<b>Electric Improvement - Revenue</b>			
3000	Operating Transfers In	-56,325.00	-56,325.00	-56,325.00
3150 1000	Interest Earnings	-100	-17,466.53	-100
	<b>Total Revenue -----&gt;</b>	<b>-56,425.00</b>	<b>-73,791.53</b>	<b>-56,425.00</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>SOLID WASTE FUND 60</b>				
<b>FUND #: 060</b>	<b>Solid Waste Operating Fund - Revenue</b>			
3150 1000	Interest Earnings	-1	0	-1
3170 6000	Refuse Collection Charges	-207,000.00	-216,466.83	-207,000.00
3180 2140	Interest and Penalties	-2,000.00	-1,828.83	-2,000.00
3180 4035	Misc Reimbursement	0	-13.96	0
<b>Total Revenue -----&gt;</b>		<b>-209,001.00</b>	<b>-218,309.62</b>	<b>-209,001.00</b>
<b>FUND #: 060</b>	<b>Solid Waste Operating Fund - Expenses</b>			
4000	Transfers-Out	10,000.00	10,000.00	10,000.00
4110 1050	City Council Salary	540	0	540
4110 1160	City Council Medicare Tax	55	0	55
4470 1010	Solid Waste Salaries-Admin.	7,882.00	7,646.57	7,882.00
4470 1020	Solid Waste Salaries-Maint.	4,905.00	5,679.60	4,905.00
4470 1021	Solid Waste OT	0	0	0
4470 1100-1160	Solid Waste Health Ins. & Taxes	6,097.00	7,102.56	6,097.00
4470 1199	Solid Waste Allocated Costs	8,378.00	10,784.83	8,378.00
4470 1241	Solid Waste Computer Upgrad	330	0	330
4470 1345	Solid Waste Publish/Notices	50	0	50
4470 1410	Solid Waste Waste Contract	203,000.00	197,539.79	168,000.00
4470 1411	Solid Waste Professional Sr	350	736.6	350
4470 1500	Solid Waste Bad Debt	0	0	0
4740 1500	Solid Waste Bad Debt	200	0	200
<b>Total Expenses -----&gt;</b>		<b>241,787.00</b>	<b>239,489.95</b>	<b>206,787.00</b>

Description		Working Budget Fiscal Yr 2022	Actual Fiscal Yr 2022	Working Budget Fiscal Yr 2023
<b>CFD NORTH BIGGS ESTATES FUND 200</b>				
<b>FUND #: 200</b>	<b>CFD-North Biggs Estates - Revenue</b>			
3110 1000	Current Secured	-22,000.00	-23,970.21	-22,000.00
3150 1000	Interest Earnings	-35	-7.12	-35
3170 7600	Community Facilities District	-18,000.00	0	-18,000.00
<b>Total Revenue -----&gt;</b>		<b>-40,035.00</b>	<b>-23,977.33</b>	<b>-40,035.00</b>
<b>FUND #: 200</b>	<b>CFD North Biggs Estates - Expenses</b>			
4120 1021	Admin/City Clrk OT	0	0	0
4290 1020	Gen. Expenses Salaries-Maint.	9,810.00	11,359.06	9,810.00
4290 1021	Gen. Expenses OT	400	0	400
4290 1040	Gen. Expenses Salary - Legal	0	1,440.00	0
4290 1100-1160	Gen. Expenses Health Ins. & Taxes	5,440.00	6,026.16	5,440.00
4290 1200	Gen. Expenses Supplies	500	0	500
4290 1411	Gen. Expenses Professional Sr	900	1227.69	900
4720 1490	Electric Fund CommFacDistSvcs	3,100.00	3,651.94	3,100.00
<b>Total Expenses -----&gt;</b>		<b>20,150.00</b>	<b>23,704.85</b>	<b>20,150.00</b>

**CITY OF BIGGS**

**Salary Schedule**

**Effective September 1, 2022**

1.18 multiplier

	Entry			Top	
	Month Hour	Annual		Month Hour	Annual
City Administrator	6,408 36.97	76,898		10,333 59.62	124,000
Public Works Superintendent	5,826 33.61	69,909		7,084 40.87	85,010
Public Works Supervisor	4,963 28.63	59,551		6,075 35.05	72,904
Planning Assistant/ Code Enforcement	3,569 20.59	42,827		4,333 25.00	52,000
Finance Director	4,557 26.29	54,683		5,567 32.12	66,810
Accounting Technician	4,307 24.85	51,688		5,151 29.72	61,818
Senior Accounting Clerk	3,581 20.66	42,973		4,349 25.09	52,187
Accounting Clerk	3,300 19.04	39,603		3,999 23.07	47,986
Administrative Assistant	3,467 20.00	41,600		4,103 23.67	49,234
Chief Plant Operator Level 3 License	5,119 29.53	61,423		5,970 34.44	71,635
Treatment Plant Operator Level 2 License	4,595 26.51	55,141		5,294 30.54	63,523
Treatment Plant Operator Level 1 License	4,241 24.47	50,898		4,874 28.12	58,490
City Crew III Water System Operator	3,938 22.72	47,258		4,515 26.05	54,184
City Crew II Equipment Operator	3,666 21.15	43,992		4,191 24.18	50,295
City Crew I General Maintenance	3,453 19.92	41,434		3,902 22.51	46,821

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 \$1400/mo stipend



**Fiscal Year 2022-2023**

Position	Pay Rate	Per	Annual Gross Salary	Social Security 6.20%	Medicare 1.45%	Worker's Comp		Health Ins. Amount	Dental Insurance	Vision & Life Insurance	Employer PERS 8.630%	Total Taxes & Benefits	Total Salaries, Tax & Benefits	
						%	Premium \$56,552							
<b>Public Works Department</b>													Average	
Public Works Superintendent	\$ 7,084	mo.	\$ 85,010	\$ 5,271	\$ 1,233	14%	7,917	22,499	863	498	7,336	45,617	130,627	
Plant Operator - HW	\$ 5,970	mo.	71,635	4,441	1,039	13%	7,352	24,000	1,282	419	6,182	44,714	116,349	
City Crew II - SE + In Lieu	\$ 4,191	mo.	50,295	3,118	729	13%	7,352			252	3,757	15,208	65,503	
City Crew II- BM	\$ 3,293	mo.	39,520	2,450	573	13%	7,352	24,000	863	419	2,952	38,609	78,129	
City Crew I - VA	\$ 3,902	mo.	46,821	2,903	679	13%	7,352	11,249	400	419	3,498	26,499	73,320	
<b>Subtotal</b>			<b>293,281</b>	<b>18,183</b>	<b>4,253</b>	<b>66%</b>	<b>37,324</b>	<b>81,748</b>	<b>3,408</b>	<b>2,006</b>	<b>23,725</b>	<b>170,648</b>	<b>463,929</b>	
Standby Duty (Crew Only)*	\$ 25.03	hr.	18,962	1,176	275	1%	566	-	-	-	-	2,016	20,978	
Emergency/Weekend O/T**	\$ 37.55	hr.	17,294	1,072	251	1%	566	-	-	-	-	1,889	19,182	
Certification Stipend	\$ -	mo.	-	-	-	0%	-	-	-	-	-	-	-	
<b>Subtotal</b>			<b>36,256</b>	<b>2,248</b>	<b>526</b>	<b>2%</b>	<b>1,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,905</b>	<b>40,161</b>	
<b>Total Public Works Department</b>			<b>329,537</b>	<b>20,431</b>	<b>4,778</b>	<b>70%</b>	<b>38,455</b>	<b>81,748</b>	<b>3,408</b>	<b>2,006</b>	<b>23,725</b>	<b>174,553</b>	<b>\$ 504,090</b>	
<b>Administration Department</b>													Average	
City Administrator - MS	\$ 9,915	mo.	118,976	7,377	1,725	9%	5,090	21,309	863	649	10,268	47,281	166,257	
Code Enforcement - PT	\$ 1,473	mo.	17,681	1,096	256		-	-	-	-	1,321	2,673	20,354	
Accounting Tech - MM + In Lieu	\$ 4,771	mo.	57,255	3,550	830	7%	3,959		-	252	4,941	13,532	70,787	
Accounting Tech + City Clerk - RB	\$ 4,516	mo.	54,195	3,360	786	7%	3,959	21,309	400	419	4,677	34,909	89,104	
Accounting Tech - CP	\$ 3,987	mo.	47,840	2,966	694	7%	3,959	21,309	863	419	3,574	33,784	81,624	
<b>Subtotal</b>			<b>295,947</b>	<b>18,349</b>	<b>4,291</b>	<b>30%</b>	<b>16,966</b>	<b>63,928</b>	<b>2,127</b>	<b>1,738</b>	<b>24,780</b>	<b>132,179</b>	<b>428,126</b>	
Overtime/extra meetings	\$ 37.79	hr.	1,360	84	20	0%	-	-	-	-	-	104	1,465	
<b>Total Administration Department</b>			<b>297,307</b>	<b>18,433</b>	<b>4,311</b>	<b>30%</b>	<b>\$ 16,966</b>	<b>\$ 63,928</b>	<b>\$ 2,127</b>	<b>\$ 1,738</b>	<b>\$ 24,780</b>	<b>\$ 132,283</b>	<b>\$ 429,590</b>	
<b>TOTAL SALARIES</b>			<b>\$ 626,844</b>	<b>\$ 38,864</b>	<b>\$ 9,089</b>	<b>100%</b>	<b>\$ 55,421</b>	<b>\$ 145,676</b>	<b>\$ 5,535</b>	<b>\$ 3,745</b>	<b>\$ 48,505</b>	<b>\$ 306,836</b>	<b>\$ 933,680</b>	

**CONTRACT PROFESSIONALS & COUNCIL COMPENSATION**

City Engineer - Bennett Engineering	\$90.00	hr.	\$ 40,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 40,000
Planning Services	\$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	-	mo.	\$ -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -
City Attorney - Greg Einhorn	\$4,000.00	mo.	\$ 48,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 48,000
City Finance - Roy Seiler	\$100.00	hr.	\$ 21,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 21,000
City Council (\$300/mo/pp)	\$300.00	mo.	\$ 18,000.00	\$ 1,116.00	\$ 261.00	1.00%	\$ 565.52	N/A	N/A	N/A	N/A	\$ 1,942.52	\$ 19,943
Planning Commissioners (none)	\$0.00	mo.	\$ -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -
<b>TOTAL Contract Professionals and Council</b>			<b>\$ 157,000</b>	<b>\$ 1,116</b>	<b>\$ 261</b>		<b>\$ 566</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,943</b>	<b>\$ 160,885</b>

Total 1,094,565.03

## FY 2022-2023

### Salary Allocation

	Administrator + AR	AP	Admin Assist Code Enforce	Public Works	City Council
Total Salaries	\$ 224,071	\$ 54,195	\$ 17,681	\$ 329,537	\$ 18,000
Total Taxes & Benefits	\$ 94,596	\$ 34,909	\$ 2,673	\$ 174,553	\$ 1,943

Total	\$	644,844	
Total	\$	308,778	
\$	<b>953,623</b>		includes payroll taxes, insurance & Admin OT

	Sewer	Water	Electric	Public Benefits	Solid Waste	Sewer Impr	Water Impr	City Admin	Totals
	030-4460-1010	040-4710-1010	050-4720-1010	051-4721-1010	060-4470-1010	105-4735-1010	110-4715-1010	010-4120-1010	
<b>Administrator + AR</b>	11.2%	11.2%	52.0%	3.0%	2.6%	5.0%	5.0%	10.0%	<b>100.0%</b>
Salaries	\$ 25,096	\$ 25,096	\$ 116,517	\$ 6,722	\$ 5,826	\$ 11,204	\$ 11,204	\$ 22,407	\$ 224,071
Taxes & Benefits	\$ 10,595	\$ 10,595	\$ 49,190	\$ 2,838	\$ 2,459	\$ 4,730	\$ 4,730	\$ 9,460	\$ 94,596

	Sewer	Water	Electric	Solid Waste	Planning	City Admin	Totals
	030-4460-1010	040-4710-1010	050-4720-1010	060-4470-1010	010-4160-1010	010-4120-1010	
<b>AP</b>	12.0%	12.0%	29.9%	6.0%	5.0%	35.2%	<b>100.0%</b>
Salaries	\$ 6,493	\$ 6,493	\$ 16,177	\$ 3,246	\$ 2,710	\$ 19,077	\$ 54,195
Taxes & Benefits	\$ 4,182	\$ 4,182	\$ 10,420	\$ 2,091	\$ 1,745	\$ 12,288	\$ 34,909

	Sewer	Water	Electric	Solid Waste	Planning	City Admin	Code Enforce	Totals
	030-4460-1010	040-4710-1010	050-4720-1010	060-4470-1010	010-4160-1010	010-4120-1010	010-4175-1010	
<b>Admin Asst &amp; Code Enforce</b>	6.0%	6.0%	15.0%	3.0%	2.5%	17.6%	50.0%	<b>100.0%</b>
Salaries	\$ 1,061	\$ 1,061	\$ 2,643	\$ 530	\$ 442	\$ 3,103	\$ 8,841	\$ 17,681
Taxes & Benefits	\$ 160	\$ 160	\$ 400	\$ 80	\$ 67	\$ 469	\$ 1,337	\$ 2,673

	Sewer	Water	Electric	Parks	Gas Tax	Street (LTF)	Street Maint GF	CFD NBE	Solid Waste	Totals
	030-4460-1020	040-4710-1020	050-4720-1020	010-4610-1020	022-4412-1020	080-4412-1020	010-4412-1020	200-4290-1020	060-4470-1020	
<b>Public Works Department</b>	25.0%	25.0%	5.0%	14.0%	5.0%	10.0%	10.0%	4.0%	2.0%	<b>100.0%</b>
Salaries	\$ 82,384	\$ 82,384	\$ 16,477	\$ 46,135	\$ 16,477	\$ 32,954	\$ 32,954	\$ 13,181	\$ 6,591	\$ 329,537
Taxes & Benefits	\$ 43,638	\$ 43,638	\$ 8,728	\$ 24,437	\$ 8,728	\$ 17,455	\$ 17,455	\$ 6,982	\$ 3,491	\$ 174,553

	Sewer	Water	Electric	Solid Waste	Gen Fund	Totals
	030-4460-1199	040-4710-1199	050-4720-1199	060-4470-1199	010-4110-1050	
<b>City Council</b>	6.0%	6.0%	45.0%	3.0%	40.0%	<b>100.0%</b>
Salaries	\$ 1,080	\$ 1,080	\$ 8,100	\$ 540	\$ 7,200	\$ 18,000
Taxes & Benefits	\$ 117	\$ 117	\$ 874	\$ 58	\$ 777	\$ 1,943

**CONSULTANT CONTRACT ALLOCATION**

FY 22-23 Budget -- City of Biggs

**Bennett Engineering Services**

Engeneering General	GPU	Sewer Operating	Water Operating	Gen Fund Street Maint	Street Maintenance LTF	Street Maintenance RSTP	Bridge Replacement Reserve	Sewer Improvement	Water Improvement	Total Allocation
010-4370-1081	214	030-4460-1081	040-4710-1081	010-4412-1081	080-4412-1081	092-4412-1081	13-1081	105-4735-1081	110-4715-1081	
50.0%	0.0%	9.0%	6.0%	5.0%	0.0%	0.0%	0.0%	20.0%	10.0%	100.0%
\$ 15,000	\$ -	\$ 2,700	\$ 1,800	\$ 1,500	\$ -	\$ -	\$ -	\$ 6,000	\$ 3,000	\$ 30,000

**Planner**

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	
90.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	5.0%	100.0%
\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 30,000

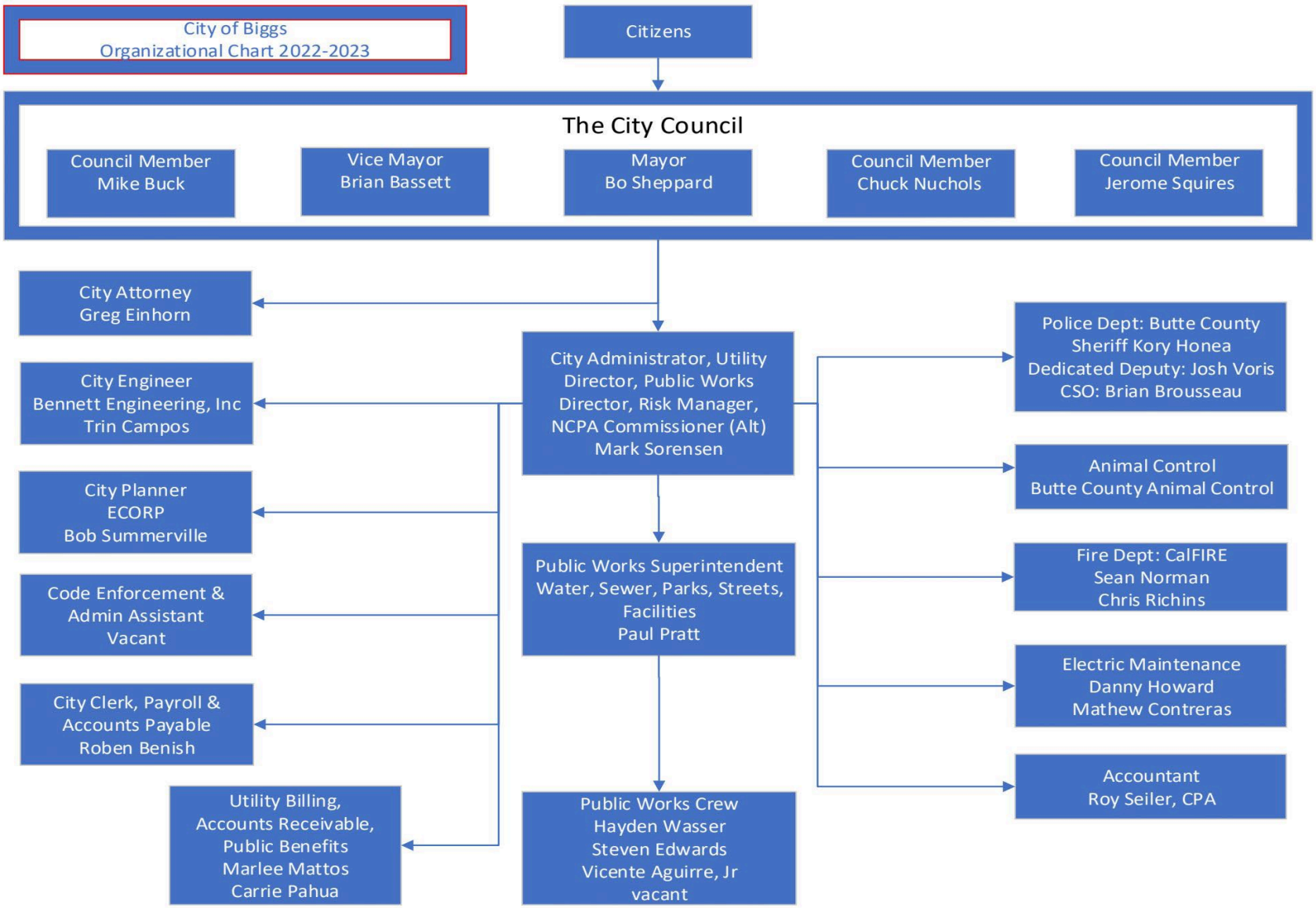
**Greg Einhorn, City Attorney**

General	Electric Operation	Sewer Operating	Water Operating	NBE CFD	Street Maintenance LTF	Street Maintenance RSTP	General Plan Update	Sewer Improvement	Water Improvement	Total Allocation
010-4140-1040	050-4720-1040	030-4460-1040	040-4710-1040	200	080-4412-1040	092-4412-1040	214	105-4735-1040	110-4715-1040	
21.0%	50.0%	10.0%	10.0%	3.0%	0.0%	0.0%	0.0%	5.0%	1.0%	100.0%
\$ 10,080	\$ 24,000	\$ 4,800	\$ 4,800	\$ 1,440	\$ -	\$ -	\$ -	\$ 2,400	\$ 480	\$ 48,000

**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	
15.0%	3.0%	25.0%	20.0%	20.0%	1.0%	5.0%	1.0%	0.0%	8.0%	2.0%	100.0%
\$ 3,150	\$ 630	\$ 5,250	\$ 4,200	\$ 4,200	\$ 210	\$ 1,050	\$ 210	\$ -	\$ 1,680	\$ 420	\$ 21,000

\$ 129,000



Organization Chart