Fund Summaries

Fund Account or Object #	Description	Fiscal Year 2014-15 Balance July 1, 2014	As Adjusted Budgeted Revenues/Trans	As Adjusted Budgeted Expend./Trans	Anticipated Changes	Projected Balance June 30,2015	Fiscal Year 2015-16 Budgeted Revenues	Budgeted Expenditures	Transfers In	Transfers Out	Projected Balance June 30,2016
	DISCRETIONARY FUNDS										
010	General Operating Fund	300,421	652,695	658,530		294,586	525,145	661,130	130,000		288,601
214	General Plan Update	23,186	45,000	58,811	22,000	31,375		61,311	25,000		(4,936)
	Sub-Total - General Fund	**323,607**	**697,695**	**717,341**	**22,000**	**325,961**	**525,145**	**722,441**	**155,000**	**0**	**283,665**
011	Building & Equipment Reserve	108,688	28,362	40,000	40,000	137,050	200	40,000	5,000		102,250
012	Fire Engine Replacement Reserve	104,670	12,000		27,067	143,737	0	0	12,000		155,737
013	Bridge Replacement Reserve	40,951		42,000		(1,049)	0	0			(1,049)
014	Regional Detention Basin Reserve	16,452	0			16,452	0	0			16,452
016	Street Maintenance Project Reserve	171,141	24,897			196,038	0	0	24,897		220,935
017	Public Works Facility Loan Reserve	17,611				17,611	0	0			17,611
145	1939 Fire Truck Restoration Reserve	3,013	0			3,013	0	0			3,013
	Total General Fund Discretionary Funds	**786,133**	**762,954**	**799,341**	**89,067**	**838,813**	**525,345**	**762,441**	**196,897**	**0**	**798,614**
	STREET FUNDS										
022	Combined Gas Tax (HUTA)	134,095	44,410	18,303		160,202	44,410	48,303			156,309
080	TDA / LTF - Street Maint.	69,507	54,940	43,107		81,340	58,100	43,107			96,333
090	TDA / STA - Transit	3,720	7,000	6,920		3,800	7,000	6,920			3,880
092	RSTP (State Exchange)	68,221	12,530			80,751	12,530				93,281
179	Safe Routes To Schools, 2014	0	0	0		0	860,000	860,000			0
	Total Street Funds	**275,543**	**118,880**	**68,330**	**0**	**326,093**	**982,040**	**958,330**	**0**	**0**	**349,803**
	PROJECT AND PROGRAM FUNDS										
031-039	Development Impact Fees	167,997	45		119,550	287,592	45				287,637
125	04 HOME Grant	48,633	0		10,970	59,603					59,603
131	CalTrans 6th St Bridge Rehab	45,299	742,000	711,000	(25,000)	51,299	100,000	100,000			51,299
150	1982 CDBG Grant	49	0			49					49
165	CDBG Misc Revenue (Sec I)	71,356	0	20,000	20,000	71,356		54,000			17,356
170	CDBG Program Income (Sec III)	62,395	5,000	9,000	6,000	64,395	5,000	9,000			60,395
196	old CDBG HOME & well	7,740	0			7,740					7,740
200	NBE CFD (Community Facilities District	3,554	36,035	18,343		21,246	36,035	18,343			38,938
xxx	Water Meter Installation Project	0				0	400,000	400,000			0
201-245	Trust Funds	30,278	0			30,278					30,278
	Total Project and Program Funds	**437,301**	**783,080**	**758,343**	**131,520**	**593,558**	**541,080**	**581,343**	**0**	**0**	**553,295**
	ENTERPRISE OPERATING FUNDS										
030	Sewer Operating Fund (Net Current)	(10,560)	425,620	360,993		54,067	425,620	260,993		0	218,694
040	Water Operating Fund (Net Current)	63,065	353,050	297,501		118,614	353,050	178,051		139,550	154,063
050	Electric Operating Fund (Net Current)	1,627,674	2,513,300	2,545,553		1,595,421	2,513,300	2,465,894		233,325	1,409,502
060	Solid Waste Operating Fund (Net Current	29,942	152,001	157,007		24,936	152,001	149,007		8,000	19,930
	Total Enterprise Operating Funds	**1,710,121**	**3,443,971**	**3,361,054**	**0**	**1,793,038**	**3,443,971**	**3,053,945**	**0**	**380,875**	**1,802,189**
	ENTERPRISE CAPITAL AND RESERVE FUNDS										
105	Sewer Improvement Fund (Net Current)	(86,305)	65,000	58,858	(40,000)	(120,163)	65,000	58,858			(114,021)
106	Sewer Bond Reserve	52,288				52,288					52,288
107	WWTP Project Phase I (Net Current)	193,628	2,650,000	2,504,000		339,628	1,300,000	1,302,000			337,628
108	WWTP Project Phase II (Net Current)	(107,764)	5,375,000	5,312,000		(44,764)	5,325,000	5,312,000			(31,764)
110	Water Improvement Fund (Net Current)	59,733	218,100	206,658	126,000	197,175	98,100	206,658	120,000		208,617
111	Sewer Develop. Impact Fee	72,437	0	0		72,437	0				72,437
104	Water Develop. Impact Fee	138,276	0	0		138,276	0				138,276
112	Water Bond Reserve	138,264	150			138,414	150		19,550		158,114
051	Public Benefits (Electric Efficiency Progr	106,080	58,150	64,844	32,614	132,000	58,150	64,844			125,306
052	GOR - Funds Held in Reserve at NCPA	648,700	0			648,700					648,700
053	CAISO - Funds Held in Reserve at Cal IS	77,341	0			77,341					77,341
054	GHG Credits	51,558	45,000	45,000		51,558	50,000	50,000			51,558
100	Electric Improvement Fund	281,808	56,425			338,233	100		56,325		394,658
101	Electric Develop. Impact Fee	27,587				27,587					27,587
	Total Enterprise Capital and Reserve Funds	**1,653,631**	**8,467,825**	**8,191,360**	**118,614**	**2,048,710**	**6,896,500**	**6,994,360**	**195,875**	**0**	**2,146,725**
	GRAND TOTAL ALL FUNDS	**4,862,729**	**13,576,710**	**13,178,428**	**339,201**	**5,600,212**	**12,388,936**	**12,350,419**	**392,772**	**380,875**	**5,650,626**

City of Biggs Budget 2015-16

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
FUND #: 010	**GENERAL OPERATING FUND - REVENUE**			
3110 1000	Current Secured	-119,000.00	-122,941.60	-140,000.00
3110 1500	Supplemental Secured Taxes-Cur	-1,000.00	-1,943.28	-1,000.00
3110 2000	Current Unsecured	-6,000.00	-6,376.02	-6,000.00
3110 4000	Prior Unsecured	-180.00	-163.88	-180.00
3110 5000	Other Property Taxes	-200.00	-817.49	-200.00
3110 7000	ADMINISTRATION	4,500.00	3,132.15	4,500.00
3120 1000	Franchises	-12,000.00	-13,541.50	-12,000.00
3120 2000	Sales & Use Taxes	-22,000.00	-38,392.51	-22,000.00
3120 2500	Sales Tax (Public Safety Use)	-1,500.00	-2,157.96	-1,500.00
3120 2550	State COPS Revenue	-100,000.00	-106,511.64	-100,000.00
3120 3000	Business Licenses	-7,100.00	-6,919.00	-7,100.00
3120 4000	Real Property Transfer Taxes	-4,500.00	-2,439.96	-4,500.00
3130 2000	Animal Licenses	-1,300.00	-1,337.50	-1,300.00
3140 2000	Other Fines	-150.00	-353.57	-150.00
3150 1000	Interest Earnings	-500.00	-192.91	-500.00
3150 2020	Other Rents & Concessions	0.00	-816.25	0.00
3160 3000	State Motor VLF In Lieu Tax	-173,550.00	-181,468.16	-185,000.00
3160 5015	Abandoned Vehicle Authority	-2,000.00	-3,034.58	-2,000.00
3160 5080	Fire Grant, CA Div F	0.00	-3,471.96	0.00
3160 6000	State Homeowners Property Tax	-2,000.00	-1,977.52	-2,000.00
3160 8000	In Lieu Taxes-Butte Co.Housing	-825.00	0.00	-825.00
3160 8060	Recycling Grant Revenue	-5,000.00	-5,000.00	-5,000.00
3170 1010	Sales of Maps & Publications	0.00	-11.55	0.00
3170 1040	Other Filing & Cert. Fees	-1,000.00	-2,902.50	-1,000.00
3170 5200	Previously Written Off Revenue	-120.00	-50.00	-120.00
3170 7500	8% Admin Fee	-250.00	0.00	-250.00
3180 2101	Electric Service Charges	-25,520.00	-24,621.16	-25,520.00
3180 4030	Miscellaneous Revenue	-3,500.00	-3,375.25	-3,500.00
3180 4031	Biggs Community Hall Revenue	-4,000.00	-5,365.00	-4,000.00
3180 4035	Misc Reimbursement	-4,000.00	-19,410.85	-4,000.00
	Total General Fund Revenue	**-492,695.00**	**-552,461.45**	**-525,145.00**
	3000 Operating Transfers In	-160,000.00	-160,000.00	-130,000.00
	Total Revenue --------->	**-652,695.00**	**-712,461.45**	**-655,145.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
FUND #: 010	**GENERAL OPERATING FUND - EXPENSES**			
	City Council (4110)			
4110 1050	City Council Salary	7,200.00	7,200.00	7,200.00
4110 1110	City Council Social Security	500.00	446.40	500.00
4110 1160	City Council Medicare Tax	150.00	104.40	150.00
4110 1200	City Council Supplies	200.00	28.46	200.00
4110 1210	City Council Miscellaneous	200.00	0.00	200.00
4110 1240	City Council Natural Gas	50.00	56.15	50.00
4110 1355	City Council Travel/Meetings	1,200.00	712.41	1,200.00
	Total Expenses --------->	**9,500.00**	**8,547.82**	**9,500.00**
	Administration/City Clerk/Finance (4120)			
4120 1010	Admin/City Clrk Salaries-Admin.	27,884.00	28,437.58	27,884.00
4120 1021	Admin/City Clrk OT	0.00	2.62	0.00
4120 1100	Admin/City Clrk Health Ins.	8,000.00	4,587.95	8,000.00
4120 1110	Admin/City Clrk Social Security	0.00	1,677.87	0.00
4120 1120	Admin/City Clrk PERS Active	0.00	2,871.93	0.00
4120 1125	Admin/City Clrk Dental Insuranc	0.00	251.76	0.00
4120 1135	Admin/City Clrk Life Insurance	0.00	97.44	0.00
4120 1145	Admin/City Clrk Vision Insuranc	0.00	59.76	0.00
4120 1160	Admin/City Clrk Medicare Tax	0.00	392.34	0.00
4120 1200	Admin/City Clrk Supplies	5,500.00	12,784.46	5,500.00
4120 1202	Admin/City Clrk Filing Fees	60.00	0.00	60.00
4120 1210	Admin/City Clrk Miscellaneous	1,000.00	427.99	1,000.00
4120 1215	Admin/City Clrk Membership Dues	725.00	527.43	725.00
4120 1220	Admin/City Clrk Telephone	325.00	277.91	325.00
4120 1225	Admin/City Clrk Alarm System Mo	350.00	252.26	350.00
4120 1230	Admin/City Clrk Ofc.Equip.Rep.	400.00	0.00	400.00
4120 1238	Admin/City Clrk Computer Repair	250.00	0.00	250.00
4120 1250	Admin/City Clrk Electric Used	1,500.00	654.67	1,500.00
4120 1254	Admin/City Clrk Public Outreach	1,000.00	0.00	1,000.00
4120 1280	Admin/City Clrk Equip.Rent Out.	1,000.00	0.00	1,000.00
4120 1350	Admin/City Clrk School/Training	400.00	0.00	400.00
4120 1355	Admin/City Clrk Travel/Meetings	1,900.00	196.68	1,900.00
4120 1411	Admin/City Clrk Professional Sr	1,800.00	1,610.15	1,800.00
4120 1500	Admin/City Clrk Bad Debt	300.00	458.57	300.00
4120 9000	Admin/City Clrk Capital Outlay	4,200.00	0.00	4,200.00
	Total Expenses --------->	**56,594.00**	**55,569.37**	**56,594.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	6Working Budget Fiscal Yr 2015
	City Attorney (4140)			
4140 1040	City Attorney Salary - Legal	9,600.00	9,798.00	9,600.00
	Total Expenses --------->	**9,600.00**	**9,798.00**	**9,600.00**
	Government Bldgs & Properties (4150)			
4150 1200	Governmt Bldgs. Supplies	1,800.00	438.82	1,800.00
4150 1203	Governmt Bldgs. Levee Repair	1,580.00	1,477.66	1,580.00
4150 1210	Governmt Bldgs. Miscellaneous	2,000.00	0.00	2,000.00
4150 1220	Governmt Bldgs. Telephone	100.00	0.00	100.00
4150 1237	Governmt Bldgs. Bldg. R & M	3,600.00	5,551.71	3,600.00
4150 1240	Governmt Bldgs. Natural Gas	500.00	0.00	500.00
4150 1250	Governmt Bldgs. Electric Used	500.00	550.65	500.00
4150 1330	Governmt Bldgs. Refund	400.00	0.00	400.00
4150 1425	Governmt Bldgs. Janitorial Serv	2,100.00	2,816.00	2,100.00
4150 9000	Governmt Bldgs. Capital Outlay	4,000.00	0.00	4,000.00
	Total Expenses --------->	**16,580.00**	**10,834.84**	**16,580.00**
	Biggs Community Hall (4155)			
4155 1200	BCH Supplies	2,200.00	1,679.38	2,200.00
4155 1237	BCH Bldg. R & M	0.00	2,197.57	0.00
4155 1240	BCH Natural Gas	1,000.00	1,242.65	1,000.00
4155-1280	BCH Equip Rent Out		59.34	
	Total Expenses --------->	**3,200.00**	**5,178.94**	**3,200.00**
	Planning (4160)			
4160 1010	Planning Dept Salaries-Admin.	2,534.00	2,639.03	2,534.00
4160 1100-1160	Planning Dept Health Ins.	1,000.00	1,120.23	1,000.00
4160 1200	Planning Dept Supplies	780.00	0.00	780.00
4160 1202	Planning Dept Filing Fees	50.00	0.00	50.00
4160 1210	Planning Dept Miscellaneous	500.00	599.50	500.00
4160 1220	Planning Dept Telephone	400.00	250.45	400.00
4160 1238	Planning Dept Computer Repair	400.00	0.00	400.00
4160 1345	Planning Dept Publsh/Notices	400.00	599.50	400.00
4160 1411	Planning Dept Professional Sr	25,500.00	25,485.01	25,500.00
4160 1413	Planning Dept PMC-CodeEnforce	31,500.00	25,290.78	31,500.00
4160 1431	Planning Dept Billable Cost	9,866.00	7,622.94	9,866.00
4160 1435	Planning Dept Code Enforcemen	200.00	297.47	200.00
4160 1442	Planning Dept Grant Admin	4,500.00	1,960.00	4,500.00
4160 1472	Planning Dept Special Project	5,000.00	0.00	5,000.00
	Total Expenses --------->	**82,630.00**	**65,864.91**	**82,630.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
	Benefits & General Expenses (4210 ~ 4290)			
4210 1100	Fringe Benefits Health Ins.	400.00	172.16	400.00
4210 1105	Fringe Benefits PERS Retired	3,000.00	3,255.60	3,000.00
4240 1210	Community Pro- Miscellaneous	0.00	77.10	0.00
4260 1158	Elections Election Cost	500.00	767.23	500.00
4270 1215	Membership/Dues Membership Dues	2,300.00	272.80	2,300.00
4280 1130	Insurance, Gen. Unemployment	800.00	0.00	800.00
4280 1140	Insurance, Gen. Workers Comp.	12,000.00	22,379.60	12,000.00
4280 1150	Insurance, Gen. Property Insur.	3,570.00	4,291.20	3,570.00
4280 1156	Insurance, Gen. Liability Insur	15,000.00	12,270.00	15,000.00
4290-1115	Gen. Expenses Section 125		441.43	
4290 1210	Gen. Expenses Miscellaneous	800.00	152.00	800.00
4290 1230	Gen. Expenses Ofc.Equip.Rep.	2,000.00	1,578.84	2,000.00
4290 1345	Gen. Expenses Publsh/Notices	1,500.00	604.28	1,500.00
4290 1351	Gen. Expenses Licenses,Physic	100.00	0.00	100.00
4290 1405	Gen. Expenses Audit Services	4,500.00	4,340.00	4,500.00
	Total Expenses --------->	**46,470.00**	**50,602.24**	**46,470.00**
	Police (4310)			
4310 1400	Police Dept Law Enforcement	184,000.00	184,089.60	184,000.00
	Total Expenses --------->	**184,000.00**	**184,089.60**	**184,000.00**
	Fire (4320)			
4320 1200	Fire Supplies	1,600.00	0.00	1,600.00
4320 1210	Fire Miscellaneous	3,500.00	0.00	3,500.00
4320 1236	Fire Radio/Radar Re-	300.00	0.00	300.00
4320 1239	Fire Equip Repair	1,500.00	290.00	1,500.00
4320 1250	Fire Electric Used	1,200.00	1,814.57	1,200.00
4320 1430	Fire Fire Protection	60,100.00	66,007.59	62,700.00
4320 1432	Fire JPA Hazardous	300.00	0.00	300.00
4320 9000	Fire Capital Outlay	1,500.00	0.00	1,500.00
	Total Expenses --------->	**70,000.00**	**68,112.16**	**72,600.00**
	Animal Control (4340)			
4340 1423	Animal Dept. Animal Control	10,800.00	10,409.64	10,800.00
	Total Expenses --------->	**10,800.00**	**10,409.64**	**10,800.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
	Shop & Corporate Yard (4360)			
4360 1200	Shop & Corp Yd. Supplies	3,800.00	732.05	3,800.00
4360 1210	Shop & Corp Yd. Miscellaneous	5,000.00	0.00	5,000.00
4360 1220	Shop & Corp Yd. Telephone	300.00	282.77	300.00
4360 1225	Shop & Corp Yd. Alarm System Mo	150.00	96.00	150.00
4360 1235	Shop & Corp Yd. Vehicle R & M	4,000.00	2,589.77	4,000.00
4360 1239	Shop & Corp Yd. Equip Repair	3,000.00	3,097.76	3,000.00
4360 1240	Shop & Corp Yd. Natural Gas	300.00	158.32	300.00
4360 1250	Shop & Corp Yd. Electric Used	2,400.00	806.88	2,400.00
4360 1260	Shop & Corp Yd. Uniforms/Safety	3,200.00	1,719.43	3,200.00
4360 1270	Shop & Corp Yd. Small Tools	1,500.00	241.38	1,500.00
4360 1280	Shop & Corp Yd. Equip.Rent Out.	900.00	2,290.96	900.00
4360 1282	Shop & Corp Yd. Cell Phones	350.00	98.00	350.00
4360 1350	Shop & Corp Yd. School/Training	200.00	28.59	200.00
4360 1351	Shop & Corp Yd. Licenses,Physic	300.00	0.00	300.00
4360 1355	Shop & Corp Yd. Travel/Meetings	150.00	0.00	150.00
4360 1410	Shop & Corp Yd. Waste Contract	3,000.00	1,845.40	3,000.00
4360 9001	Shop & Corp Yd. Debt Service	17,700.00	17,612.50	17,700.00
	Total Expenses --------->	**46,250.00**	**31,599.81**	**46,250.00**
	Engineering (4370)			
4370 1081	Engineering Engr Prof Servi	15,000.00	27,905.02	15,000.00
	Total Expenses --------->	**15,000.00**	**27,905.02**	**15,000.00**
	Street Maintenance (4412)			
4412 1020	Street Maint. Salaries-Maint.	21,107.00	18,748.98	21,107.00
4412 1021	Street Maint. OT	0.00	1,460.32	0.00
4412 1025	Street Maint. Salary, Temp	0.00	56.04	0.00
4412 1035	Street Maint. Salary-Pol Rec	0.00	14.45	0.00
4412 1081	Street Maint. Engr Prof Servi	1,500.00	2,790.52	1,500.00
4412 1100-1160	Street Maint. Health Ins.	12,000.00	11,803.55	12,000.00
4412 1200	Street Maint. Supplies	7,500.00	6,921.67	7,500.00
4412 1232	Street Maint. Plant & Pump R.	400.00	0.00	400.00
4412 1235	Street Maint. Vehicle R & M	3,000.00	629.37	3,000.00
4412 1270	Street Maint. Small Tools	400.00	0.00	400.00
4412 1290	Street Maint. Traffic Signs	2,000.00	2,334.01	2,000.00
4412 1455	Street Maint. Street Striping	400.00	1,003.36	400.00
4412 1470	Street Maint. Contract Work	900.00	4,232.00	900.00
	Total Expenses --------->	**49,207.00**	**49,994.27**	**49,207.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
	Parks (4610)			
4610 1020	Park Department Salaries-Maint.	29,549.00	26,248.51	29,549.00
4610 1021	Park Department OT	0.00	2,044.40	0.00
4610 1100-1160	Park Department Health Ins.	18,000.00	16,523.11	18,000.00
4610 1200	Park Department Supplies	7,500.00	6,447.79	7,500.00
4610 1210	Park Department Miscellaneous	300.00	102.21	300.00
4610 1237	Park Department Bldg. R & M	800.00	0.00	800.00
4610 1250	Park Department Electric Used	450.00	81.32	450.00
4610 1270	Park Department Small Tools	0.00	504.18	0.00
4610 1280	Park Department Equip.Rent Out.	500.00	219.45	500.00
4610 1410	Park Department Waste Contract	0.00	676.44	0.00
4610 1470	Park Department Contract Work	600.00	0.00	600.00
	Total Expenses --------->	**57,699.00**	**52,847.41**	**57,699.00**
	Holiday Event Support (4611)			
4611 1200	Winter Holiday Supplies	1,000.00	1,439.44	1,000.00
	Total Expenses --------->	**1,000.00**	**1,439.44**	**1,000.00**
	Total General Fund Expenses	**658,530.00**	**632,793.47**	**661,130.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
FUND #: 214	**GENERAL PLAN - REVENUE**			
3000	Operating Transfers In	-45,000.00	-45,000.00	-25,000.00
3150 1000	Interest Earnings	0.00	-38.02	0.00
	Total Revenue --------->	**-45,000.00**	**-45,038.02**	**-25,000.00**

FUND #: 214	**GENERAL PLAN - EXPENSES**			
4120 1010	Admin/City Clrk Salaries-Admin.	2,511.00	2,459.52	2,511.00
4120 1021	Admin/City Clrk OT	0.00	0.67	0.00
4120 1100-1160	Admin/City Clrk Health Ins.	800.00	465.64	800.00
4160-1411	Planning Dep Professional Service	0.00	3,643.31	0.00
4165 1040	GPU Project Salary - Legal	0.00	489.90	0.00
4165 1081	GPU Project Engr Prof Servi	0.00	2,232.38	0.00
4165 1411	GPU Project Professional Sr	0.00	124.41	0.00
4165 1439	GPU Project Muni Serv Revie	54,000.00	37,098.12	10,000.00
4165 1470	GPU Project Contract Work	1,500.00	1,499.09	48,000.00
	Total Expenses --------->	**58,811.00**	**48,013.04**	**61,311.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
	SPECIAL RESERVE FUNDS 011-145			
FUND #: 011	**Building & Equipment Reserves - Revenue**			
3000	Operating Transfers In	-28,162.00	-28,162.00	-5,000.00
3150 1000	Interest Earnings	-200.00	-154.78	-200.00
	Total Revenue --------->	**-28,362.00**	**-28,316.78**	**-5,200.00**
FUND #: 011	**Building & Equipment - Expenses**			
4190 9000	Equipment Capital Outlay	40,000.00	0.00	40,000.00
	Total Expenses --------->	**40,000.00**	**0.00**	**40,000.00**
FUND #: 012	**Fire Engine Replacement - Revenue**			
3000	Operating Transfers In	-12,000.00	-12,000.00	-12,000.00
3150-1000		0.00	-162.24	0.00
3150 2020	Other Rents & Concessions	0.00	-27,067.50	0.00
	Total Revenue --------->	**-12,000.00**	**-39,229.74**	**-12,000.00**
FUND #: 013	**Bridge Replacement - Expenses**			
4000	Transfers-Out	42,000.00	42,000.00	0.00
4370 1081	Engineering Engr Prof Servi	0.00	557.99	0.00
	Total Expenses --------->	**42,000.00**	**42,557.99**	**0.00**
FUND #: 016	**Street Maintenance Reserve - Revenue**			
3000	Operating Transfers In	-24,897.00	-24,897.00	-13,000.00
3150-1000	Interest Earnings	0.00	-228.83	0.00
	Total Revenue --------->	**-24,897.00**	**-25,125.83**	**-13,000.00**
FUND #: 016	**Street Maintenance Reserve - Expense**			
4412 1451	Street Maint. Street Projects	0.00	0.00	40,000.00
	Total Expenses --------->	**0.00**	**0.00**	**40,000.00**
FUND #: 054	**Green House Gas Credits - Revenue**			
3150 1000	Interest Earnings	0.00	-118.82	0.00
3180 4030	Miscellaneous Revenue	-45,000.00	-100,327.50	-50,000.00
	Total Revenue --------->	-45,000.00	-100,446.32	-50,000.00
FUND #: 054	**Green House Gas Credits - Expenses**			
4722 1342	GHG Credit Exp GHG Expenditure	45,000.00	0.00	50,000.00
	Total Expenses --------->	**45,000.00**	**0.00**	**50,000.00**

IMPACT FUNDS 31 - 36, 101, 104, 111

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
FUND #: 031	**Drainage Development Impact - Revenue**			
3150 1000	Interest Earnings	-14.00	-92.57	-14.00
3180 3000	Connection/Development Fees	0.00	-34,140.00	0.00
	Total Revenue --------->	**-14.00**	**-34,232.57**	**-14.00**
FUND #: 032	**Roads-Development Impact - Revenue**			
3150 1000	Interest Earnings	-10.00	-72.27	-10.00
3180 3000	Connection/Development Fees	0.00	-26,655.00	0.00
	Total Revenue --------->	**-10.00**	**-26,727.27**	**-10.00**
FUND #: 033	**Parks-Rec Development Impact - Revenue**			
3150 1000	Interest Earnings	-19.00	-124.46	-19.00
3180 3000	Connection/Development Fees	0.00	-45,900.00	0.00
	Total Revenue --------->	**-19.00**	**-46,024.46**	**-19.00**
FUND #: 034	**Gen Govt-Development Impact - Revenue**			
3150 1000	Interest Earnings	-1.00	-22.11	-1.00
3180 3000	Connection/Development Fees	0.00	-8,505.00	0.00
	Total Revenue --------->	**-1.00**	**-8,527.11**	**-1.00**
FUND #: 035	**Police-Development Impact - Revenue**			
3150-1000	Interest Earnings	0.00	-2.52	0.00
3180 3000	Connection/Development Fees	0.00	-960.00	0.00
	Total Revenue --------->	**0.00**	**-962.52**	**0.00**
FUND #: 036	**Fire-Development Impact - Revenue**			
3150 1000	Interest Earnings	-1.00	-9.19	-1.00
3180 3000	Connection/Development Fees	0.00	-3,390.00	0.00
	Total Revenue --------->	**-1.00**	**-3,399.19**	**-1.00**
FUND #: 101	**Electric-Development Impact - Revenue**			
3150-1000	Interest Earnings	0.00	-33.81	0.00
	Total Revenue --------->	**0.00**	**-33.81**	**0.00**
FUND #: 104	**Water-Development Impact - Revenue**			
3150-1000	Interest Earnings	0.00	-169.48	0.00
	Total Revenue --------->	**0.00**	**-169.48**	**0.00**
FUND #: 111	**Sewer-Development Impact - Revenue**			
3150-1000	Interest Earnings	0.00	88.78	0.00
	Total Revenue --------->	**0.00**	**88.78**	**0.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
	PROJECT & PROGRAM FUNDS 79, 125, 126, 131, 165, 170 & 196			
FUND #: 079	**14 SR2S Project - Revenue**			
3160 4275	Safe Routes to School	0.00	0.00	-863,000.00
	Total Revenue --------->	**0.00**	**0.00**	**-863,000.00**
FUND #: 079	**14 SR2S Project - Expenses**			
4500 1081	Grant Engr Prof Servi	0.00	24,634.66	863,000.00
	Total Expenses --------->	**0.00**	**24,634.66**	**863,000.00**
FUND #: 125	**04 HOME Grant - Revenue**			
3150-1000	Interest Earnings	0.00	-67.60	0.00
3180 4050	Payments on Loan	0.00	-11,240.00	0.00
	Total Revenue --------->	**0.00**	**-11,307.60**	**0.00**
FUND #: 131	**CalTrans 6th St Bridge Project - Revenue**			
3000	Operating Transfers In	-42,000.00	-42,000.00	0.00
3160 5091	Grant Reimbursement	-700,000.00	-541,998.59	-100,000.00
	Total Revenue --------->	**-742,000.00**	**-583,998.59**	**-100,000.00**
FUND #: 131	**CalTrans 6th St Bridge Project - Expenses**			
4500 1040	Grant Salary - Legal	0.00	6,140.00	0.00
4500 1081	Grant Engr Prof Servi	60,000.00	216,600.02	50,000.00
4500 1202	Grant Filing Fees	25,000.00	0.00	0.00
4500 1345	Grant Publsh/Notices	300.00	0.00	300.00
4500 1411	Grant Professional Sr	15,000.00	23,638.24	50,000.00
4500 1445	Grant Gen Administrat	1,000.00	0.00	0.00
4500 1470	Grant Contract Work	10,000.00	396,093.06	0.00
4500 1475	Grant Project Constru	588,700.00	38,214.07	0.00
4500 2010	Grant Land Easements	11,000.00	0.00	0.00
	Total Expenses --------->	**711,000.00**	**680,685.39**	**100,300.00**
FUND #: 165	**CDBG Unrestricted - Revenue**			
3150-1000	Interest Earnings	0.00	-82.43	0.00
	Total Revenue --------->	**0.00**	**-82.43**	**0.00**
FUND #: 165	**CDBG Unrestricted - Expenses**			
4150 9000	Governmt Bldgs. Capital Outlay	20,000.00	0.00	54,000.00
	Total Expenses --------->	**20,000.00**	**0.00**	**54,000.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
FUND #: 170	**CDBG Program Income - Revenue**			
3150-1000	Interest Earnings	0.00	-80.56	0.00
3180 4050	Payments on Loan	-5,000.00	-5,864.56	-5,000.00
	Total Revenue --------->	**-5,000.00**	**-5,945.12**	**-5,000.00**
FUND #: 170	**CDBG Program Income - Expenses**			
4500 1442	Grant Grant Admin	3,000.00	0.00	3,000.00
4500 1445	Grant Gen Administrat	6,000.00	0.00	6,000.00
	Total Expenses --------->	**9,000.00**	**0.00**	**9,000.00**
FUND #: 196	**01 STBG-1797 - Expenses**			
3150-1000	Interest Earnings	0.00	9.49	0.00
	Total Expenses --------->	**0.00**	**9.49**	**0.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
	STREET FUNDS 22, 80, 90 & 92			
FUND #: 022	**Combined Gas Tax - Revenue**			
3150 1000	Interest Earnings	-10.00	0.00	-10.00
3160 4003	Gas Tax 2103	-17,100.00	-16,746.26	-17,100.00
3160 4005	Gas Tax 2105	-8,100.00	-9,758.66	-8,100.00
3160 4006	Gas Tax 2106	-8,900.00	-11,728.13	-8,900.00
3160 4007	Gas Tax 2107	-9,300.00	-12,540.56	-9,300.00
3160 4008	Gas Tax 2107.5	-1,000.00	-1,000.00	-1,000.00
	Total Revenue --------->	**-44,410.00**	**-51,773.61**	**-44,410.00**
FUND #: 022	**Combined Gas Tax - Expenses**			
4412 1020	Street Maint. Salaries-Maint.	10,553.00	9,374.68	10,553.00
4412 1021	Street Maint. OT	500.00	730.19	500.00
4412 1081	Street Maint. Engr Prof Servi	1,000.00	0.00	1,000.00
4412 1100-1160	Street Maint. Health Ins.	6,000.00	5,900.97	6,000.00
4412 1411	Street Maint. Professional Sr	250.00	107.35	250.00
4412 1451	Street Maint. Street Projects	0.00	0.00	30,000.00
	Total Expenses --------->	**18,303.00**	**16,113.19**	**48,303.00**
FUND #: 080	**TDA LTF /SB-325 (Street Maint) - Revenue**			
3150 1000	Interest Earnings	-40.00	-99.85	-40.00
3160 4100	TDA/SB 325 Transportation Tax	-54,900.00	-54,912.00	-54,900.00
	Total Revenue --------->	**-54,940.00**	**-55,011.85**	**-54,940.00**
FUND #: 080	**TDA LTF/SB-325 (Street Maint)- Expenses**			
4412 1020	Street Maint. Salaries-Maint.	21,107.00	18,855.90	21,107.00
4412 1021	Street Maint. OT	0.00	1,533.73	0.00
4412 1100-1160	Street Maint. Health Ins.	12,000.00	11,803.55	12,000.00
4412 1451	Street Maint. Street Projects	0.00	0.00	30,000.00
4412 1470	Street Maint. Contract Work	10,000.00	0.00	10,000.00
	Total Expenses --------->	**43,107.00**	**32,193.18**	**73,107.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
FUND #: 090	**TDA STA/SB-620 (Transit) - Revenue**			
3150-1000	Interest Earnings	0.00	-3.57	0.00
3160 4200	STA/SB 620 Transportation Tax	-7,000.00	-2,543.00	-7,000.00
	Total Revenue --------->	**-7,000.00**	**-2,546.57**	**-7,000.00**
FUND #: 090	**TDA STA/SB-620 (Transit) - Expenses**			
4170 1456	Transit System InterCo Transit	6,920.00	6,445.00	6,920.00
	Total Expenses --------->	**6,920.00**	**6,445.00**	**6,920.00**
FUND #: 092	**RSTP/STIP Exchange - Revenue**			
3150 1000	Interest Earnings	-30.00	83.54	-30.00
3160 4100	TDA/SB 325 Transportation Tax	-12,500.00	0.00	-12,500.00
	Total Revenue --------->	**-12,530.00**	**83.54**	**-12,530.00**
FUND #: 092	**RSTP/STIP Exchange - Expense**			
4412 1411	Street Maint. Professional Sr	0.00	107.35	0.00
	Total Expenses --------->	**0.00**	**107.35**	**0.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
	WATER FUNDS 40, 110 & 112			
FUND #: 040	**Water Operating Fund - Revenue**			
3150 1000	Interest Earnings	-50.00	-130.63	-50.00
3180 2000	Water Service Charges	-345,000.00	-352,434.92	-345,000.00
3180 2140	Interest and Penalties	-8,000.00	-3,365.22	-8,000.00
3180 3000	Connection/Development Fees	0.00	-57,150.00	0.00
3180 4035	Misc Reimbursement	0.00	-5,289.00	0.00
	Total Revenue --------->	**-353,050.00**	**-418,369.77**	**-353,050.00**
FUND #: 040	**Water Operating Fund - Expenses**			
4000	Transfers-Out	139,550.00	139,550.00	139,550.00
4710 1010	Water Fund Salaries-Admin.	20,134.00	20,266.04	20,134.00
4710 1020	Water Fund Salaries-Maint.	52,767.00	54,352.39	52,767.00
4710 1021	Water Fund OT	3,000.00	3,838.10	3,000.00
4710 1040	Water Fund Salary - Legal	4,800.00	4,899.00	4,800.00
4710 1081	Water Fund Engr Prof Servi	900.00	2,394.33	900.00
4710 1100-1160	Water Fund Health Ins.	30,000.00	34,887.77	30,000.00
4710 1199	Water Fund Allocated Costs	13,000.00	10,455.23	13,000.00
4710 1200	Water Fund Supplies	15,000.00	13,797.95	15,000.00
4710 1205	Water Fund Supplies,Sta Cl	3,500.00	3,795.86	3,500.00
4710 1210	Water Fund Miscellaneous	1,000.00	2,065.62	1,000.00
4710 1212	Water Fund Lab Testing	3,000.00	2,513.15	3,000.00
4710 1215	Water Fund Membership Dues	200.00	727.50	200.00
4710 1232	Water Fund Plant & Pump R.	9,000.00	6,706.55	9,000.00
4710 1235	Water Fund Vehicle R & M	1,200.00	467.23	1,200.00
4710 1239	Water Fund Equip Repair	100.00	0.00	100.00
4710 1250	Water Fund Electric Used	10,000.00	8,509.43	10,000.00
4710 1260	Water Fund Uniforms/Safety	100.00	133.82	100.00
4710 1270	Water Fund Small Tools	150.00	0.00	150.00
4710 1282	Water Fund Cell Phones	500.00	490.09	500.00
4710 1345	Water Fund Publsh/Notices	500.00	0.00	500.00
4710 1350	Water Fund School/Training	800.00	0.00	800.00
4710 1351	Water Fund Licenses,Physic	150.00	60.00	150.00
4710 1352	Water Fund Permit	3,900.00	3,900.00	3,900.00
4710 1355	Water Fund Travel/Meetings	600.00	0.00	600.00
4710 1411	Water Fund Professional Sr	2,800.00	2,146.80	2,800.00
4710 1470	Water Fund Contract Work	0.00	2,000.00	0.00
4710 1500	Water Fund Bad Debt	400.00	2,684.38	400.00
	Total Expenses --------->	**317,051.00**	**320,641.24**	**317,051.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
FUND #: 110	**Water Improvement Fund - Revenue**			
3000	Operating Transfers In	-120,000.00	-120,000.00	-120,000.00
3150 1000	Interest Earnings	-100.00	-138.14	-100.00
3180 2020	Water Improvement Charges	-98,000.00	-107,543.72	-98,000.00
	Total Revenue --------->	**-218,100.00**	**-227,681.86**	**-218,100.00**
FUND #: 110	**Water Improvement Fund - Expenses**			
4715 1010	Water Imp Salaries-Admin.	6,278.00	6,146.48	6,278.00
4715 1021	Water Imp OT	0.00	1.67	0.00
4715 1040	Water Imp Salary - Legal	480.00	489.90	480.00
4715 1081	Water Imp Engr Prof Servi	2,000.00	5,581.00	2,000.00
4715 1100-1160	Water Imp Health Ins.	500.00	1,163.60	500.00
4715 1411	Water Imp Professional Sr	2,400.00	1,713.81	2,400.00
4715 1500	Water Imp Bad Debt	0.00	599.77	0.00
4715-1600	Water Impr Depreciation	0.00	107,300.10	0.00
4715 9001	Water Imp Debt Service	195,000.00	144,312.49	195,000.00
	Total Expenses --------->	**206,658.00**	**267,308.82**	**206,658.00**
FUND #: 112	**Water Reserve Fund - Revenue**			
3000	Operating Transfers In	-19,550.00	-19,550.00	-19,550.00
3150 1000	Interest Earnings	-150.00	-175.45	-150.00
	Total Revenue --------->	**-19,700.00**	**-19,725.45**	**-19,700.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
	SEWER FUNDS 30, 105, 107 & 108			
FUND #: 030	**Sewer Operating Fund - Revenue**			
3150 1000	Interest Earnings	-20.00	-77.58	-20.00
3170 5000	Sewer Service Charges	-423,000.00	-442,274.40	-423,000.00
3180 2140	Interest and Penalties	-2,600.00	-3,976.20	-2,600.00
3180 3000	Connection/Development Fees	0.00	-109,095.00	0.00
3180 4035	Misc Reimbursement	0.00	-2,395.00	0.00
	Total Revenue --------->	**-425,620.00**	**-557,818.18**	**-425,620.00**
FUND #: 030	**Sewer Operating Fund - Expenses**			
4000	Transfers-Out	100,000.00	100,000.00	0.00
4460 1010	Sewer Dept. Salaries-Admin.	20,134.00	20,298.97	20,134.00
4460 1020	Sewer Dept. Salaries-Maint.	52,767.00	54,933.82	52,767.00
4460 1021	Sewer Dept. OT	4,000.00	3,677.28	4,000.00
4460 1040	Sewer Dept. Salary - Legal	4,800.00	4,899.00	4,800.00
4460 1081	Sewer Dept. Engr Prof Servi	2,100.00	3,906.73	2,100.00
4460 1100-1160	Sewer Dept. Health Ins.	30,000.00	34,745.91	30,000.00
4460 1199	Sewer Dept. Allocated Costs	15,000.00	10,453.01	15,000.00
4460 1200	Sewer Dept. Supplies	15,000.00	12,984.27	15,000.00
4460 1205	Sewer Dept. Supplies,Sta Cl	40,000.00	51,791.82	40,000.00
4460 1210	Sewer Dept. Miscellaneous	4,000.00	12,125.84	4,000.00
4460 1212	Sewer Dept. Lab Testing	18,000.00	39,004.50	18,000.00
4460 1215	Sewer Dept. Membership Dues	332.00	249.50	332.00
4460 1220	Sewer Dept. Telephone	700.00	919.56	700.00
4460 1225	Sewer Dept. Alarm System Mo	260.00	790.96	260.00
4460 1232	Sewer Dept. Plant & Pump R.	24,000.00	8,917.54	24,000.00
4460 1235	Sewer Dept. Vehicle R & M	1,500.00	572.07	1,500.00
4460 1237	Sewer Dept. Bldg. R & M	4,000.00	21.23	4,000.00
4460 1240	Sewer Dept. Natural Gas	4,000.00	0.00	4,000.00
4460 1250	Sewer Dept. Electric Used	6,000.00	6,602.43	6,000.00
4460 1260	Sewer Dept. Uniforms/Safety	100.00	0.00	100.00
4460 1270	Sewer Dept. Small Tools	200.00	196.52	200.00
4460 1282	Sewer Dept. Cell Phones	1,100.00	490.09	1,100.00
4460 1345	Sewer Dept. Publsh/Notices	200.00	0.00	200.00
4460 1350	Sewer Dept. School/Training	800.00	293.49	800.00
4460 1351	Sewer Dept. Licenses,Physic	100.00	300.00	100.00
4460 1352	Sewer Dept. Permit	3,400.00	3,302.00	3,400.00
4460 1355	Sewer Dept. Travel/Meetings	700.00	0.00	700.00
4460 1411	Sewer Dept. Professional Sr	3,400.00	2,146.88	3,400.00
4460 1470	Sewer Dept. Contract Work	3,400.00	28,737.52	3,400.00
4460-1600	Sewer Dept. Depreciation	0.00	40,138.21	0.00
4730 1500	Sewer Dept. Bad Debt	1,000.00	1,759.60	1,000.00
	Total Expenses --------->	**360,993.00**	**444,258.75**	**260,993.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
FUND #: 105	**Sewer Improvement Fund - Revenue**			
3170-5000	Sewer Service Charge	0.00	17.96	0.00
3170 5100	Sewer Improvement Fund Charges	-65,000.00	-66,899.04	-65,000.00
	Total Revenue --------->	**-65,000.00**	**-66,899.04**	**-65,000.00**
FUND #: 105	**Sewer Improvement Fund - Expenses**			
4735 1010	Sewer Imp Salaries-Admin.	6,278.00	6,146.48	6,278.00
4735 1021	Sewer Imp OT	0.00	1.67	0.00
4735 1040	Sewer Imp Salary - Legal	2,400.00	2,449.50	2,400.00
4735 1081	Sewer Imp Engr Prof Servi	2,100.00	11,161.99	2,100.00
4735 1100-1160	Sewer Imp Health Ins.	500.00	1,163.60	500.00
4735 1411	Sewer Imp Professional Sr	3,180.00	2,357.87	3,180.00
4735 1500	Sewer Imp Bad Debt	400.00	459.80	400.00
4735 9000	Sewer Imp Capital Outlay	15,000.00	53,625.00	15,000.00
4735 9001	Sewer Imp Debt Service	29,000.00	28,782.50	29,000.00
	Total Expenses --------->	**58,858.00**	**106,148.41**	**58,858.00**
FUND #: 107	**WWTP Project Phase One - Revenue**			
3000	Operating Transfers In	-50,000.00	-50,000.00	0.00
3180 4054	Loan Proceeds	-2,600,000.00	0.00	-1,300,000.00
	Total Revenue --------->	**-2,650,000.00**	**-50,000.00**	**-1,300,000.00**
FUND #: 107	**WWTP Project Phase One - Expenses**			
4120 1411	Admin/City Clrk Professional Sr	4,000.00	0.00	2,000.00
4370 1081	Engineering Engr Prof Servi	450,000.00	327,884.43	225,000.00
4460 1411	Sewer Dept. Professional Sr	0.00	70,276.60	100,000.00
4460 1475	Sewer Dept. Project Constru	1,950,000.00	1,743,354.63	975,000.00
4460 9001	Sewer Dept. Debt Service	100,000.00	0.00	0.00
	Total Expenses --------->	**2,504,000.00**	**2,141,515.66**	**1,302,000.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
FUND #: 108	**WWTP Project Phase Two - Revenue**			
3000	Operating Transfers In	-50,000.00	-50,000.00	0.00
3160 5035	USDA Sewer Grant/Loan Project	-900,000.00	0.00	-900,000.00
3180 4030	Miscellaneous Revenue	0.00	-155.76	0.00
3180 4054	Loan Proceeds	-4,425,000.00	0.00	-4,425,000.00
	Total Revenue --------->	**-5,375,000.00**	**-50,155.76**	**-5,325,000.00**
FUND #: 108	**WWTP Project Phase Two - Expenses**			
4160 1411	Planning Dept Professional Sr	0.00	18,633.04	0.00
4370 1081	Engineering Engr Prof Servi	960,000.00	122,160.51	960,000.00
4460 1081	Sewer Dept. Engr Prof Servi	0.00	7,127.86	0.00
4460 1200	Sewer Dept. Supplies	0.00	3,926.00	0.00
4460 1475	Sewer Dept. Project Constru	4,252,000.00	0.00	4,252,000.00
4460 9001	Sewer Dept. Debt Service	100,000.00	0.00	100,000.00
	Total Expenses --------->	**5,312,000.00**	**151,847.41**	**5,312,000.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
	ELECTRIC FUNDS 50, 51 & 100			
FUND #: 050	**Electric Operating Fund - Revenue**			
3150 1000	Interest Earnings	-1,000.00	-2,690.61	-1,000.00
3170 9000	Other Current Service Charges	-1,000.00	-685.00	-1,000.00
3180 2100	Electric Charges	-2,470,000.00	-2,197,268.17	-2,470,000.00
3180 2130	Electrical Surcharge Revenue	-4,000.00	-4,010.00	-4,000.00
3180 2140	Interest and Penalties	-22,000.00	-33,197.45	-22,000.00
3180 2150	Shutoff Charges	-5,300.00	-5,500.00	-5,300.00
3180 2155	Overage/Under in Cash Drawer	0.00	-116.01	0.00
3180 3000	Connection/Development Fees	0.00	-21,765.00	0.00
3180 4030	Miscellaneous Revenue	-5,000.00	-3,400.00	-5,000.00
3180 4035	Misc Reimbursement	-5,000.00	0.00	-5,000.00
	Total Revenue --------->	**-2,513,300.00**	**-2,268,632.24**	**-2,513,300.00**
FUND #: 050	**Electric Operating Fund - Expenses**			
4000	Transfers-Out	318,384.00	318,384.00	233,325.00
4720 1010	Electric Fund Salaries-Admin.	80,420.00	79,696.55	80,420.00
4720 1020	Electric Fund Salaries-Maint.	10,553.00	9,428.12	10,553.00
4720 1021	Electric Fund OT	0.00	784.20	0.00
4720 1040	Electric Fund Salary - Legal	24,000.00	27,921.00	24,000.00
4720 1100-1160	Electric Fund Health Ins.	25,000.00	25,327.35	25,000.00
4720 1199	Electric Fund Allocated Costs	90,000.00	78,412.70	90,000.00
4720 1200	Electric Fund Supplies	10,000.00	9,969.54	10,000.00
4720 1210	Electric Fund Miscellaneous	5,500.00	4,624.39	5,500.00
4720 1215	Electric Fund Membership Dues	0.00	1,753.17	0.00
4720 1220	Electric Fund Telephone	1,700.00	2,251.93	1,700.00
4720 1239	Electric Fund Equip Repair	15,000.00	10,718.00	15,000.00
4720 1250	Electric Fund Electric Used	50.00	0.00	50.00
4720 1340	Electric Fund NCPA Purchases	1,350,000.00	1,223,775.00	1,350,000.00
4720 1355	Electric Fund Travel/Meetings	3,600.00	2,508.30	3,600.00
4720 1400	Electric Fund Law Enforcement	265,522.00	276,134.40	265,522.00
4720 1411	Electric Fund Professional Sr	5,250.00	2,683.56	5,250.00
4720 1423	Electric Fund Animal Control	16,200.00	15,614.40	16,200.00
4720 1430	Electric Fund Fire Protection	97,900.00	99,446.42	102,300.00
4720 1462	Electric Fund NCPA Member Ser	1,400.00	0.00	1,400.00
4720 1465	Electric Fund Electric Maint	223,574.00	224,409.50	223,574.00
4720 1500	Electric Fund Bad Debt	1,500.00	3,271.16	1,500.00
4720-1600	Electric Fund Depreciation	0.00	47,570.62	0.00
	Total Expenses --------->	**2,545,553.00**	**2,464,684.31**	**2,464,894.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
FUND #: 051	**Public Benefits - Revenue**			
3150 1000	Interest Earnings	-150.00	-153.93	-150.00
3180 2135	Public Benefits Charge	-58,000.00	-49,543.41	-58,000.00
	Total Revenue ---------->	**-58,150.00**	**-49,697.34**	**-58,150.00**
FUND #: 051	**Public Benefits - Expenses**			
4721 1010	Public Benefits Salaries-Admin.	3,767.00	3,663.32	3,767.00
4721 1021	Public Benefits OT	0.00	1.01	0.00
4721 1100-1160	Public Benefits Health Ins.	1,927.00	698.64	1,927.00
4721 1200	Public Benefits Supplies	200.00	0.00	200.00
4721 1210	Public Benefits Miscellaneous	26,000.00	4,735.15	26,000.00
4721 1220	Public Benefits Telephone	50.00	0.00	50.00
4721 1251	Public Benefits Rebate Program	2,000.00	1,913.23	2,000.00
4721 1252	Public Benefits Energy Audits	800.00	0.00	800.00
4721 1254	Public Benefits Public Outreach	1,900.00	180.00	1,900.00
4721 1255	Public Benefits Senior Discount	7,700.00	7,898.47	7,700.00
4721 1355	Public Benefits Travel/Meetings	2,500.00	339.16	2,500.00
4721 1462	Public Benefits NCPA Member Ser	4,000.00	4,000.00	4,000.00
4721 1467	Public Benefits Geyser Effluent	14,000.00	14,000.00	14,000.00
	Total Expenses ---------->	**64,844.00**	**37,428.98**	**64,844.00**
FUND #: 100	**Electric Improvement - Revenue**			
3000	Operating Transfers In	-56,325.00	-56,325.00	-56,325.00
3150 1000	Interest Earnings	-100.00	-327.26	-100.00
	Total Revenue ---------->	**-56,425.00**	**-56,652.26**	**-56,425.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
	SOLID WASTE FUND 60			
FUND #: 060	**Solid Waste Operating Fund - Revenue**			
3150 1000	Interest Earnings	-1.00	-7.09	-1.00
3170 6000	Refuse Collection Charges	-150,000.00	-162,386.74	-150,000.00
3180 2140	Interest and Penalties	-2,000.00	-1,565.34	-2,000.00
	Total Revenue --------->	**-152,001.00**	**-163,959.17**	**-152,001.00**
FUND #: 060	**Solid Waste Operating Fund - Expenses**			
4000	Transfers-Out	8,000.00	8,000.00	8,000.00
4470 1010	Waste Dept Salaries-Admin.	6,301.00	6,363.40	6,301.00
4470 1020	Waste Dept Salaries-Maint.	4,221.00	3,769.84	4,221.00
4470 1021	Waste Dept OT	0.00	307.32	0.00
4470 1100-1160	Waste Dept Health Ins.	5,507.00	4,347.91	5,507.00
4470 1199	Waste Dept Allocated Costs	8,378.00	5,227.52	8,378.00
4470 1345	Waste Dept Publsh/Notices	50.00	0.00	50.00
4470 1410	Waste Dept Waste Contract	124,000.00	136,812.16	124,000.00
4470 1411	Waste Dept Professional Sr	350.00	214.68	350.00
4740 1500	Solid Waste Bad Debt	200.00	1,275.19	200.00
	Total Expenses --------->	**157,007.00**	**166,318.02**	**157,007.00**

	Description	Working Budget Fiscal Yr 2015	Actual Fiscal Yr 2015	Working Budget Fiscal Yr 2016
	CFD NORTH BIGGS ESTATES FUND 200			
FUND #: 200	**CFD-North Biggs Estates - Revenue**			
3110 1000	Current Secured	-18,000.00	-22,106.58	-18,000.00
3150 1000	Interest Earnings	-35.00	0.00	-35.00
3170 7600	Community Facilities District	-18,000.00	0.00	-18,000.00
	Total Revenue --------->	**-36,035.00**	**-22,106.58**	**-36,035.00**
FUND #: 200	**CFD North Biggs Estates - Expenses**			
4290 1020	Gen. Expenses Salaries-Maint.	8,443.00	7,542.44	8,443.00
4290 1021	Gen. Expenses OT	400.00	613.51	400.00
4290 1040	Gen. Expenses Salary - Legal	0.00	1,469.70	0.00
4290 1100-1160	Gen. Expenses Health Ins.	5,000.00	4,720.73	5,000.00
4290 1200	Gen. Expenses Supplies	500.00	0.00	500.00
4290 1411	Gen. Expenses Professional Sr	900.00	536.74	900.00
4720 1490	Electric Fund CommFacDistSvcs	3,100.00	15,817.17	3,100.00
	Total Expenses --------->	**18,343.00**	**30,700.29**	**18,343.00**

CITY OF BIGGS Salary Schedule Effective Oct 1, 2012

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

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

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

City Clerk is $150/mo stipend

Fiscal Year 2015-2016

Position	Pay Rate no adjustment for FY13	Per	Annual Gross Salary	Social Security 6.20%	Medicare 1.45%	Worker's Comp %	Worker's Comp Premium $23,340	Health Ins. Amount	Dental Insurance	Vision & Life Insurance	Employer PERS 12.062%	Total Taxes & Benefits	Total Salaries, Tax & Benefits	
Public Works Department														
Public Works Supervisor	$ 5,302	mo.	$ 63,625	$ 3,945	$ 923	14%	3,268	19,680	1,081	355	7,674	36,926	100,551	48.34
Plant Operator - HW	$ 4,426	mo.	53,116	3,293	770	13%	3,034	19,680	1,081	355	6,407	34,621	87,737	42.18
City Crew III - JP	$ 3,172	mo.	38,064	2,360	552	13%	3,034	19,680	1,081	355	4,591	31,654	69,718	33.52
City Crew I - Vacant	$ 2,187	mo.	26,250	1,627	381	13%	3,034	19,680	1,081	355	3,166	29,325	55,574	26.72
City Crew II - KM	$ 2,501	mo.	30,012	1,861	435	13%	3,034	19,680	1,081	355	3,620	30,067	60,079	28.88
Subtotal			211,067	13,086	3,060	66%	15,404	98,399	5,406	1,777	25,459	162,592	373,659	
Standby / Beeper Duty (Crew Only)*	$ 17.80	hr.	12,994	806	188	1%	233	-	-	-		1,227	14,221	6.84
Emergency/Weekend O/T**	$ 26.70	hr.	14,307	887	207	1%	233	-	-	-		1,328	15,635	7.52
Certification Stipend	$ 75.00	mo.	900	56	13	0%	-	-	-	-	109	177	1,077	0.52
Subtotal			27,301	1,693	396	2%	467	-	-	-	-	2,555	29,856	14.35
Total Public Works Department			238,367	14,779	3,456	68%	$ 15,871	$ 98,399	$ 5,406	$ 1,777	$ 25,459	$ 165,147	$ 403,515	
Administration Department														
City Administrator - MS	$ 6,583	mo.	79,790	4,947	1,157	11%	2,567	-	-	189	9,624	18,485	98,275	47.25
Finance Director - Vacant				-	-		-	-			-	-	-	
Accounting Tech - MM	$ 3,664	mo.	43,971	2,726	638	9%	2,101	-	-	189	5,304	10,957	54,929	26.41
Accounting Tech + City Clerk - RD	$ 3,814	mo.	45,771	2,838	664	9%	2,101	15,138	728	355	5,521	27,344	73,115	35.15
Admin Assistant (PT 10hr/wk) - NF	$ 12.90	hr.	6,708	416	97	2%	467					980	7,688	3.70
Subtotal			176,241	10,927	2,555	31%	7,235	15,138	728	733	20,449	57,765	234,006	
Overtime/extra meetings	$ 31.71	hr.	1,142	71	17	0%	-	-	-	-	138	225	1,367	
Total Administration Department			177,382	10,998	2,572	31%	$ 7,235	$ 15,138	$ 728	$ 733	$ 20,587	$ 57,990	$ 235,373	
TOTAL SALARIES			$ 415,750	$ 25,776	$ 6,028	99%	$ 23,107	$ 113,537	$ 6,134	$ 2,510	$ 46,046	$ 223,138	$ 638,887	

CONTRACT PROFESSIONALS & COUNCIL COMPENSATION

Position	Pay Rate	Per	Annual Gross Salary	Social Security	Medicare	Worker's Comp %	Worker's Comp Premium	Health Ins. Amount	Dental Insurance	Vision & Life Insurance	Employer PERS	Total Taxes & Benefits	Total Salaries, Tax & Benefits
City Engineer - Bennett Engineering	$90.00	hr.	$ 30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$ -	$ 30,000
Planning Services - PMC	$85.00	hr.	$ 30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$ -	$ 30,000
Code Enforcement Services - PMC	2,625.00	mo.	$ 31,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$ -	$ 31,500
City Attorney - Greg Einhorn *Retainer*	$4,000.00	mo.	$ 48,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$ -	$ 48,000
City Finance - Roy Seiler	$100.00	hr.	$ 21,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$ -	$ 21,000
City Council ($300/mo/pp)	$300.00	mo.	$ 18,000.00	$ 1,116.00	$ 261.00	1.00%	$ 233.40	N/A	N/A	N/A	N/A	$ 1,610.40	$ 19,610
Planning Commissioners (none)	$0.00	mo.	$ -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$ -	$ -
TOTAL Contract Professionals and Council			$ 178,500	$ 1,116	$ 261		$ 233	$ -	$ -	$ -	$ -	$ 1,610	$ 181,721

Salary Allocation

	Administrator + AR	AP + Admin Asst	Public Works	City Council
Total Salaries	$ 125,561	$ 50,679	$ 211,067	$ 18,000
Total Taxes & Benefits	$ 45,828	$ 11,937	$ 162,592	$ 1,600

Total	$	387,307
Total	$	220,357
	$	607,665 includes payroll taxes, insurance

Administrator + AR	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	
	11.2%	11.2%	52.0%	3.0%	2.6%	5.0%	5.0%	2.0%	8.0%	100.0%
Salaries	$ 14,063	$ 14,063	$ 65,292	$ 3,767	$ 3,265	$ 6,278	$ 6,278	$ 2,511	$ 10,045	$ 125,561
Taxes & Benefits	$ 5,133	$ 5,133	$ 23,831	$ 1,375	$ 1,192	$ 2,291	$ 2,291	$ 917	$ 3,666	$ 45,828

AP + Admin Asst	Sewer	Water	Electric	Solid Waste	Planning	City Admin	GPU			Totals
	4460	4710	4720	4470	4160	010-4120	214-4120			
	12.0%	12.0%	29.9%	6.0%	5.0%	35.2%	0.0%			100.0%
Salaries	$ 6,071	$ 6,071	$ 15,128	$ 3,036	$ 2,534	$ 17,839	$ -			$ 50,679
Taxes & Benefits	$ 1,430	$ 1,430	$ 3,563	$ 715	$ 597	$ 4,202	$ -			$ 11,937

Public Works Department	Sewer	Water	Electric	Parks	Gas Tax	Street (LTF)	Street Maint GF	CFD NBE	Solid Waste	Totals
	4460	4710	4720	4610	22	80-4412	4412	200	60	
	25.0%	25.0%	5.0%	14.0%	5.0%	10.0%	10.0%	4.0%	2.0%	100.0%
Salaries	$ 52,767	$ 52,767	$ 10,553	$ 29,549	$ 10,553	$ 21,107	$ 21,107	$ 8,443	$ 4,221	$ 211,067
Taxes & Benefits	$ 40,648	$ 40,648	$ 8,130	$ 22,763	$ 8,130	$ 16,259	$ 16,259	$ 6,504	$ 3,252	$ 162,592

CONSULTANT CONTRACT ALLOCATION

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%	4.0%	0.0%	7.0%	3.0%	5.0%	0.0%	0.0%	1.0%	20.0%	10.0%	100.0%
$ 15,000	$ 1,200	$ -	$ 2,100	$ 900	$ 1,500	$ -	$ -	$ 300	$ 6,000	$ 3,000	$ **30,000**

Pacific Municipal Consulting Services

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

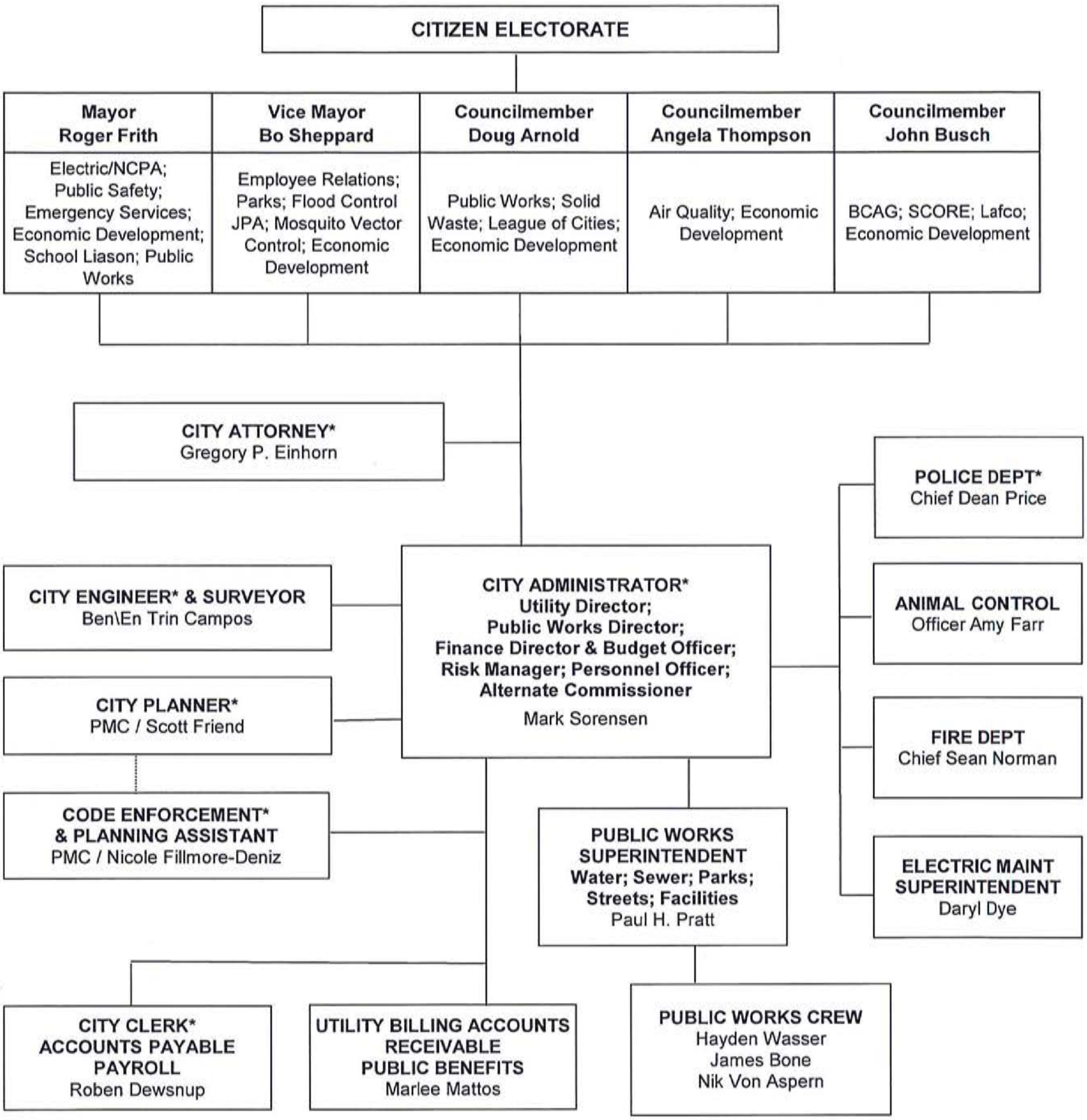
Greg Einhorn, City Attorney

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

Roy Seiler, City Accounting Consultant

City Admin	Solid Waste	Electric Operation	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%	2.0%	25.0%	20.0%	20.0%	1.0%	5.0%	1.0%	1.0%	8.0%	2.0%	100.0%
$ 3,150	$ 420	$ 5,250	$ 4,200	$ 4,200	$ 210	$ 1,050	$ 210	$ 210	$ 1,680	$ 420	$ **21,000**

City of Biggs Organizational Chart 2015-16



* = appointed by Council