

City of Biggs Budget 2016-17

<u>Budget Details</u>	<u>Page</u>	<u>Fund[s]</u>
Fund Summaries -----	1 -----	
General Fund -----	2 - 7 -----	10
General Plan -----	8 -----	214
Special Reserve Funds -----	9 -----	11-13, 16, 54
Impact Fee Funds -----	10 -----	31-36, 101, 104, 111
Special Program & Project Funds -----	11 -----	79, 125, 131, 165, 170, 196
Street Maintenance Funds -----	12 -13 -----	22, 80, 90, 92
Water Funds -----	14 - 15 -----	40, 110, 112
Sewer Funds -----	16 - 18 -----	30, 105, 107, 108, 109
Electric Funds -----	19 - 20 -----	50, 51, 100
Solid Waste Fund -----	21 -----	60
Community Facilities District -----	22 -----	200
Salary and Allocations -----	23 - 26 -----	
Organizational Chart -----	27 -----	

Fund Summaries

Fiscal Year 2015-16

Fiscal Year 2016-17

Fund Account or Object #	Description	Balance July 1, 2015	As Adjusted Budgeted Revenues/Trans	As Adjusted Budgeted Expend./Trans	Anticipated Changes	Projected Balance June 30, 2016	Budgeted Revenues	Budgeted Expenditures	Transfers In	Transfers Out	Projected Balance June 30, 2017
DISCRETIONARY FUNDS											
010	General Operating Fund	470,666	655,145	661,130	60,000	524,681	516,345	688,252	130,000		482,774
214	General Plan Update	24,258	25,000	61,311	37,000	24,947		52,000	25,000		(2,053)
	Sub-Total - General Fund	494,924	680,145	722,441	97,000	549,628	516,345	740,252	155,000	0	480,721
011	Building & Equipment Reserve	137,004	5,200	40,000	40,000	142,204	200	40,000	5,000		107,404
012	Fire Engine Replacement Reserve	143,800	12,000	0	35,000	190,800	0	0	12,000		202,800
013	Bridge Replacement Reserve	(162)	0	0		(162)	0	0			(162)
014	Regional Detention Basin Reserve	16,472	0	0		16,472	0	0			16,472
016	Street Maintenance Project Reserve	194,875	24,897	0		219,772	0	0	13,000		232,772
017	Public Works Facility Loan Reserve	17,632	0	0		17,632	0	0			17,632
145	1939 Fire Truck Restoration Reserve	3,016	0	0		3,016	0	0			3,016
	Total General Fund Discretionary Funds	1,007,561	722,242	762,441	172,000	1,139,362	516,545	780,252	185,000	0	1,060,655
STREET FUNDS											
022	Combined Gas Tax (HUTA)	165,750	44,410	48,303	20,000	181,857	44,410	48,303			177,964
080	TDA / LTF - Street Maint.	93,195	58,100	43,107		108,188	54,940	73,107			90,021
090	TDA / STA - Transit	903	7,000	6,920		983	7,000	6,920			1,063
092	RSTP (State Exchange)	68,203	12,530			80,733	12,530				93,263
079	Safe Routes to School, 2014 (Cycle 1)	(18,781)	860,000	860,000		(18,781)	863,000	863,000			(18,781)
xxx	Safe Routes to School, 2015 (Cycle 2)	0	0	0		0	150,000	150,000			0
xxx	Safe Routes to School, 2016 (Cycle 3)	0	0	0		0	0	0			0
	Total Street Funds	309,270	982,040	958,330	20,000	352,980	1,131,880	1,141,330	0	0	343,530
PROJECT AND PROGRAM FUNDS											
031-039	Development Impact Fees	287,872	45		160,000	447,917	45				447,962
125	04 HOME Grant	59,941				59,941					59,941
131	CalTrans 6th St Bridge Rehab	(39,788)	100,000	100,000		(39,788)	100,000	100,000			(39,788)
150	1982 CDBG Grant	49				49					49
165	CDBG Misc Revenue (Sec I)	67,338		54,000		13,338					13,338
170	CDBG Program Income (Sec III)	68,339	5,000	9,000		64,339	5,000	9,000			60,339
196	old CDBG HOME & well	7,750				7,750					7,750
200	NBE CFD (Community Facilities District)	(4,542)	36,035	18,343		13,150	36,035	18,343			30,842
xxx	Water Meter Installation Project	0	400,000	400,000		0	400,000	400,000			0
201-245	Trust Funds	48,728				48,728					48,728
	Total Project and Program Funds	495,687	541,080	581,343	160,000	615,424	541,080	527,343	0	0	629,161
ENTERPRISE OPERATING FUNDS											
030	Sewer Operating Fund (Net Current)	106,983	425,620	260,993		271,610	552,620	395,693		9,750	418,787
040	Water Operating Fund (Net Current)	128,814	353,050	317,601		164,263	348,050	181,101		139,550	191,662
050	Electric Operating Fund (Net Current)	40,532	2,513,300	2,464,894		88,938	2,513,300	2,465,894		233,325	(96,981)
060	Solid Waste Operating Fund (Net Current)	5,633	152,001	141,007		16,627	152,001	149,007		8,000	11,621
	Total Enterprise Operating Funds	281,962	3,443,971	3,184,495	0	541,438	3,565,971	3,191,695	0	390,625	525,089
ENTERPRISE CAPITAL AND RESERVE FUNDS											
105	Sewer Improvement Fund (Net Current)	(139,880)	65,000	58,858		(133,738)	65,000	58,858			(127,596)
106	Sewer Bond Reserve	52,351				52,351					52,351
107	WWTP Project Phase I (Net Current)	215,814	1,300,000	1,302,000		213,814	0	0			213,814
108	WWTP Project Phase II (Net Current)	(154,089)	5,325,000	5,312,000		(141,089)	8,000,000	8,060,000			(201,089)
110	Water Improvement Fund (Net Current)	81,854	218,100	206,658	5,000	98,296	98,100	206,658	120,000		109,738
111	Sewer Develop. Impact Fee	72,525	0			72,525	0				72,525
104	Water Develop. Impact Fee	138,445	0			138,445	0				138,445
112	Water Bond Reserve	157,989	19,700			177,689	150		19,550		197,389
051	Public Benefits (Electric Efficiency Progr	111,541	58,150	64,844	35,000	139,847	58,150	64,844			133,153
052	GOR - Funds Held in Reserve at NCPA	648,700				648,700					648,700
053	CAISO - Funds Held in Reserve at Cal IS	77,341				77,341					77,341
054	GHG Credits	152,004	50,000	50,000		152,004	50,000	50,000			152,004
100	Electric Improvement Fund	138,460	56,425			194,885	56,425		56,325		307,635
101	Electric Develop. Impact Fee	27,620				27,620					27,620
109	Sewer Reserve 2016 WWTP Phase I	0				0			9,750		9,750
	Total Enterprise Capital and Reserve Funds	1,580,675	7,092,375	6,994,360	40,000	1,718,690	8,327,825	8,440,360	205,625	0	1,811,780
GRAND TOTAL ALL FUNDS											
		3,675,155	12,781,708	12,480,969	392,000	4,367,894	14,083,301	14,080,980	390,625	390,625	4,370,215

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
FUND #: 010	GENERAL OPERATING FUND - REVENUE			
3110 1000	Current Secured	-140,000.00	-81,075.03	-122,000.00
3110 1500	Supplemental Secured Taxes-Cur	-1,000.00	-1,210.03	-1,000.00
3110 2000	Current Unsecured	-6,000.00	-6,660.75	-6,600.00
3110 4000	Prior Unsecured	-180.00	-138.77	-180.00
3110 5000	Other Property Taxes	-200.00	-908.91	-800.00
3110 7000	ADMINISTRATION	4,500.00	1,458.90	3,500.00
3120 1000	Franchises	-12,000.00	-11,541.03	-8,000.00
3120 2000	Sales & Use Taxes	-22,000.00	-13,077.41	-22,000.00
3120 2500	Sales Tax (Public Safety Use)	-1,500.00	-1,690.64	-1,500.00
3120 2550	State COPS Revenue	-100,000.00	-95,636.16	-100,000.00
3120 3000	Business Licenses	-7,100.00	-5,512.00	-7,100.00
3120 4000	Real Property Transfer Taxes	-4,500.00	-2,045.72	-4,500.00
3130 2000	Animal Licenses	-1,300.00	-1,550.50	-1,300.00
3140 2000	Other Fines	-150.00	-49.33	-150.00
3150 1000	Interest Earnings	-500.00	0.00	-500.00
3150 2020	Other Rents & Concessions	0.00	-9,396.88	-8,000.00
3160 3000	State Motor VLF In Lieu Tax	-185,000.00	-97,235.73	-185,000.00
3160 5015	Abandoned Vehicle Authority	-2,000.00	-2,075.91	-2,000.00
3160 6000	State Homeowners Property Tax	-2,000.00	-974.83	-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	-65.15	0.00
3170 1040	Other Filing & Cert. Fees	-1,000.00	-6,005.00	-4,000.00
3170 5200	Previously Written Off Revenue	-120.00	0.00	-120.00
3170 7500	8% Admin Fee	-250.00	0.00	-250.00
3180 2101	Electric Service Charges	-25,520.00	-18,247.56	-25,520.00
3180 4030	Miscellaneous Revenue	-3,500.00	-11,842.39	-3,500.00
3180 4031	Biggs Community Hall Revenue	-4,000.00	-2,750.00	-4,000.00
3180 4035	Misc Reimbursement	-4,000.00	-1,612.50	-4,000.00
	Total General Fund Revenue	-525,145.00	-374,843.33	-516,345.00
3000	Operating Transfers In	-130,000.00	-130,000.00	-130,000.00
	Total Revenue ----->	-655,145.00	-504,843.33	-646,345.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
FUND #: 010	GENERAL OPERATING FUND - EXPENSES			
	City Council (4110)			
4110 1050	City Council Salary	7,200.00	6,000.00	7,200.00
4110 1110	City Council Social Security	500.00	372.00	500.00
4110 1160	City Council Medicare Tax	150.00	87.00	150.00
4110 1200	City Council Supplies	200.00	567.02	200.00
4110 1210	City Council Miscellaneous	200.00	0.00	200.00
4110 1240	City Council Natural Gas	50.00	60.36	50.00
4110 1355	City Council Travel/Meetings	1,200.00	623.23	1,200.00
	Total Expenses ----->	9,500.00	7,709.61	9,500.00
	Administration/City Clerk/Finance (4120)			
4120 1010	Admin/City Clrk Salaries-Admin.	27,884.00	24,163.84	27,884.00
4120 1021	Admin/City Clrk OT	0.00	3.66	0.00
4120 1100-1160	Admin/City Clrk Health Ins.	8,000.00	9,462.72	8,000.00
4120 1200	Admin/City Clrk Supplies	5,500.00	9,910.39	10,000.00
4120 1202	Admin/City Clrk Filing Fees	60.00	0.00	60.00
4120 1210	Admin/City Clrk Miscellaneous	1,000.00	1,176.05	1,000.00
4120 1215	Admin/City Clrk Membership Dues	725.00	716.73	725.00
4120 1220	Admin/City Clrk Telephone	325.00	405.12	325.00
4120 1225	Admin/City Clrk Alarm System Mo	350.00	170.40	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	541.71	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	335.43	400.00
4120 1355	Admin/City Clrk Travel/Meetings	1,900.00	244.20	1,900.00
4120 1411	Admin/City Clrk Professional Sr	1,800.00	1,446.35	1,800.00
4120 1500	Admin/City Clrk Bad Debt	300.00	0.00	300.00
4120 9000	Admin/City Clrk Capital Outlay	4,200.00	0.00	4,200.00
	Total Expenses ----->	56,594.00	48,576.60	61,094.00
	City Attorney (4140)			
4140 1040	City Attorney Salary - Legal	9,600.00	7,200.00	9,600.00
	Total Expenses ----->	9,600.00	7,200.00	9,600.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
Government Bldgs & Properties (4150)				
4150 1200	Governmt Bldgs. Supplies	1,800.00	55.48	1,800.00
4150 1203	Governmt Bldgs. Levee Repair	1,580.00	1,496.40	1,580.00
4150 1210	Governmt Bldgs. Miscellaneous	2,000.00	96.34	2,000.00
4150 1220	Governmt Bldgs. Telephone	100.00	0.00	100.00
4150 1237	Governmt Bldgs. Bldg. R & M	3,600.00	4,010.20	4,000.00
4150 1240	Governmt Bldgs. Natural Gas	500.00	0.00	500.00
4150 1250	Governmt Bldgs. Electric Used	500.00	364.49	500.00
4150 1330	Governmt Bldgs. Refund	400.00	0.00	400.00
4150 1425	Governmt Bldgs. Janitorial Serv	2,100.00	2,045.00	2,100.00
4150 1470	Governmt Bldgs. Contract Work	0.00	1,225.00	0.00
4150 9000	Governmt Bldgs. Capital Outlay	4,000.00	0.00	0.00
Total Expenses ----->		16,580.00	9,292.91	12,980.00
Biggs Community Hall (4155)				
4155 1200	BCH Supplies	2,200.00	308.99	2,200.00
4155 1240	BCH Natural Gas	1,000.00	789.31	1,000.00
4155 1470	BCH Contract Work	0.00	1,900.00	0.00
Total Expenses ----->		3,200.00	2,998.30	3,200.00
Planning (4160)				
4160 1010	Planning Dept Salaries-Admin.	2,534.00	2,201.33	2,534.00
4160 1100-1160	Planning Dept Health Ins.	1,000.00	1,069.84	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	208.95	400.00
4160 1238	Planning Dept Computer Repair	400.00	0.00	400.00
4160 1345	Planning Dept PublsH/Notices	400.00	64.00	400.00
4160 1411	Planning Dept Professional Sr	25,500.00	30,403.70	25,500.00
4160 1413	Planning Dept PMC-CodeEnforce	31,500.00	24,093.00	31,500.00
4160 1431	Planning Dept Billable Cost	9,866.00	8,003.58	9,866.00
4160 1435	Planning Dept Code Enforcemen	200.00	670.44	200.00
4160 1442	Planning Dept Grant Admin	4,500.00	0.00	4,500.00
4160 1472	Planning Dept Special Project	5,000.00	0.00	5,000.00
Total Expenses ----->		82,630.00	67,314.34	82,630.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
Benefits & General Expenses (4210 ~ 4290)				
4210 1100	Fringe Benefits Health Ins.	400.00	163.20	400.00
4210 1105	Fringe Benefits PERS Retired	3,000.00	1,628.40	3,000.00
4240 1210	Community Pro- Miscellaneous	0.00	48.33	0.00
4260 1158	Elections Election Cost	500.00	0.00	500.00
4270 1215	Membership/Dues Membership Dues	2,300.00	304.80	2,300.00
4280 1130	Insurance, Gen. Unemployment	800.00	0.00	800.00
4280 1140	Insurance, Gen. Workers Comp.	12,000.00	9,737.60	12,000.00
4280 1150	Insurance, Gen. Property Insur.	3,570.00	3,128.40	3,570.00
4280 1156	Insurance, Gen. Liability Insur	15,000.00	13,406.40	15,000.00
4290 1210	Gen. Expenses Miscellaneous	800.00	287.47	800.00
4290 1230	Gen. Expenses Ofc.Equip.Rep.	2,000.00	1,315.70	2,000.00
4290 1345	Gen. Expenses Publish/Notices	1,500.00	1,204.57	1,500.00
4290 1351	Gen. Expenses Licenses,Physic	100.00	14.40	100.00
4290 1405	Gen. Expenses Audit Services	4,500.00	2,720.00	4,500.00
Total Expenses ----->		46,470.00	33,959.27	46,470.00
Police (4310)				
4310 1400	Police Dept Law Enforcement	184,000.00	153,408.00	184,000.00
Total Expenses ----->		184,000.00	153,408.00	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	1,645.09	1,200.00
4320 1430	Fire Fire Protection	62,700.00	50,996.73	65,522.00
4320 1432	Fire JPA Hazardous	300.00	120.00	300.00
4320 9000	Fire Capital Outlay	1,500.00	0.00	1,500.00
Total Expenses ----->		72,600.00	53,051.82	75,422.00
Animal Control (4340)				
4340 1423	Animal Dept. Animal Control	10,800.00	8,674.70	10,800.00
Total Expenses ----->		10,800.00	8,674.70	10,800.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
Shop & Corporate Yard (4360)				
4360 1200	Shop & Corp Yd. Supplies	3,800.00	1,182.60	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	235.86	300.00
4360 1225	Shop & Corp Yd. Alarm System Mo	150.00	72.00	150.00
4360 1235	Shop & Corp Yd. Vehicle R & M	4,000.00	1,376.36	4,000.00
4360 1239	Shop & Corp Yd. Equip Repair	3,000.00	2,345.03	3,000.00
4360 1240	Shop & Corp Yd. Natural Gas	300.00	183.95	300.00
4360 1250	Shop & Corp Yd. Electric Used	2,400.00	1,717.02	2,400.00
4360 1260	Shop & Corp Yd. Uniforms/Safety	3,200.00	1,490.79	3,200.00
4360 1270	Shop & Corp Yd. Small Tools	1,500.00	446.34	1,500.00
4360 1280	Shop & Corp Yd. Equip.Rent Out.	900.00	848.02	900.00
4360 1282	Shop & Corp Yd. Cell Phones	350.00	92.20	350.00
4360 1350	Shop & Corp Yd. School/Training	200.00	5.62	200.00
4360 1351	Shop & Corp Yd. Licenses,Physic	300.00	114.80	300.00
4360 1355	Shop & Corp Yd. Travel/Meetings	150.00	91.27	150.00
4360 1410	Shop & Corp Yd. Waste Contract	3,000.00	388.08	3,000.00
4360 1470	Shop & Corp Yd. Contract Work	0.00	100.00	0.00
4360 9001	Shop & Corp Yd. Debt Service	17,700.00	17,425.00	17,700.00
Total Expenses ----->		46,250.00	28,114.94	46,250.00
Engineering (4370)				
4370 1081	Engineering Engr Prof Servi	15,000.00	32,082.97	30,000.00
Total Expenses ----->		15,000.00	32,082.97	30,000.00
Street Maintenance (4412)				
4412 1020	Street Maint. Salaries-Maint.	21,107.00	14,930.57	21,107.00
4412 1021	Street Maint. OT	0.00	1,398.47	0.00
4412 1081	Street Maint. Engr Prof Servi	1,500.00	3,208.30	1,500.00
4412 1100-1160	Street Maint. Health Ins.	12,000.00	10,816.67	12,000.00
4412 1200	Street Maint. Supplies	7,500.00	5,185.44	7,500.00
4412 1210	Street Maint. Miscellaneous	0.00	150.00	0.00
4412 1232	Street Maint. Plant & Pump R.	400.00	0.00	400.00
4412 1235	Street Maint. Vehicle R & M	3,000.00	0.00	3,000.00
4412 1270	Street Maint. Small Tools	400.00	0.00	400.00
4412 1290	Street Maint. Traffic Signs	2,000.00	0.00	2,000.00
4412 1410	Street Maint. Waste Contract	0.00	1,744.13	0.00
4412 1455	Street Maint. Street Striping	400.00	0.00	400.00
4412 1470	Street Maint. Contract Work	900.00	6,220.00	900.00
Total Expenses ----->		49,207.00	43,653.58	49,207.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
Parks (4610)				
4610 1020	Park Department Salaries-Maint.	29,549.00	20,902.67	29,549.00
4610 1021	Park Department OT	0.00	1,957.83	0.00
4610 1100-1160	Park Department Health Ins.	18,000.00	15,141.64	18,000.00
4610 1200	Park Department Supplies	7,500.00	7,790.36	7,500.00
4610 1210	Park Department Miscellaneous	300.00	0.00	300.00
4610 1237	Park Department Bldg. R & M	800.00	0.00	800.00
4610 1250	Park Department Electric Used	450.00	115.22	450.00
4610 1280	Park Department Equip.Rent Out.	500.00	1,617.00	500.00
4610 1355	Park Department Travel/Meetings	0.00	10.55	0.00
4610 1470	Park Department Contract Work	600.00	8,565.00	9,000.00
Total Expenses ----->		57,699.00	56,100.27	66,099.00
Holiday Event Support (4611)				
4611 1200	Winter Holiday Supplies	1,000.00	303.35	1,000.00
Total Expenses ----->		1,000.00	303.35	1,000.00
Total General Fund Expenses		661,130.00	552,440.66	688,252.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
FUND #: 214	GENERAL PLAN - REVENUE			
	3000 Operating Transfers In	-25,000.00	-25,000.00	-25,000.00
	Total Revenue ----->	-25,000.00	-25,000.00	-25,000.00
FUND #: 214	GENERAL PLAN - EXPENSES			
4120 1010	Admin/City Clrk Salaries-Admin.	2,511.00	2,177.85	2,511.00
4120 1021	Admin/City Clrk OT	0.00	0.92	0.00
4120 1100-1160	Admin/City Clrk Health Ins.	800.00	487.81	800.00
4165 1040	GPU Project Salary - Legal	0.00	360.00	0.00
4165 1081	GPU Project Engr Prof Servi	0.00	2,566.63	0.00
4165 1411	GPU Project Professional Sr	0.00	96.43	0.00
4165 1439	GPU Project Muni Serv Revie	10,000.00	9,737.07	52,000.00
4165 1470	GPU Project Contract Work	48,000.00	4,722.68	0.00
	Total Expenses ----->	61,311.00	20,149.39	55,311.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
SPECIAL RESERVE FUNDS 11,12,13,16 & 54				
FUND #: 011	Building & Equipment Reserves - Revenue			
3000	Operating Transfers In	-5,000.00	-5,000.00	-5,000.00
3150 1000	Interest Earnings	-200.00	0.00	-200.00
	Total Revenue ----->	-5,200.00	-5,000.00	-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 2020	Other Rents & Concessions	0.00	-35,000.00	0.00
	Total Revenue ----->	-12,000.00	-47,000.00	-12,000.00
FUND #: 013	Bridge Replacement - Expenses			
4370 1081	Engineering Engr Prof Servi	0.00	641.62	0.00
	Total Expenses ----->	0.00	641.62	0.00
FUND #: 016	Street Maintenance Reserve - Revenue			
3000	Operating Transfers In	-13,000.00	-13,000.00	-13,000.00
	Total Revenue ----->	-13,000.00	-13,000.00	-13,000.00
FUND #: 016	Street Maintenance Reserve - Expense			
4412 1451	Street Maint. Street Projects	40,000.00	0.00	40,000.00
	Total Expenses ----->	40,000.00	0.00	40,000.00
FUND #: 054	Green House Gas Credits - Revenue			
3180 4030	Miscellaneous Revenue	-50,000.00	-58,829.97	-50,000.00
	Total Revenue ----->	-50,000.00	-58,829.97	-50,000.00
FUND #: 054	Green House Gas Credits - Expenses			
4722 1342	GHG Credit Exp GHG Expenditure	50,000.00	0.00	50,000.00
	Total Expenses ----->	50,000.00	0.00	50,000.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
IMPACT FUNDS 31 - 36 & 111				
FUND #: 031	Drainage Development Impact - Revenue			
3150 1000	Interest Earnings	-14.00	0.00	-14.00
3180 3000	Connection/Development Fees	0.00	-50,072.00	0.00
	Total Revenue ----->	-14.00	-50,072.00	-14.00
FUND #: 032	Roads-Development Impact - Revenue			
3150 1000	Interest Earnings	-10.00	0.00	-10.00
3180 3000	Connection/Development Fees	0.00	-39,094.00	0.00
	Total Revenue ----->	-10.00	-39,094.00	-10.00
FUND #: 033	Parks-Rec Development Impact - Revenue			
3150 1000	Interest Earnings	-19.00	0.00	-19.00
3180 3000	Connection/Development Fees	0.00	-67,320.00	0.00
	Total Revenue ----->	-19.00	-67,320.00	-19.00
FUND #: 034	Gen Govt-Development Impact - Revenue			
3150 1000	Interest Earnings	-1.00	0.00	-1.00
3180 3000	Connection/Development Fees	0.00	-12,474.00	0.00
	Total Revenue ----->	-1.00	-12,474.00	-1.00
FUND #: 035	Police-Development Impact - Revenue			
3180 3000	Connection/Development Fees	0.00	-1,408.00	0.00
	Total Revenue ----->	0.00	-1,408.00	0.00
FUND #: 036	Fire-Development Impact - Revenue			
3150 1000	Interest Earnings	-1.00	0.00	-1.00
3180 3000	Connection/Development Fees	0.00	-4,972.00	0.00
	Total Revenue ----->	-1.00	-4,972.00	-1.00
FUND #: 111	Sewer-Development Impact - Revenue			
3180 3000	Connection/Development Fees	0.00	-160,006.00	0.00
	Total Revenue ----->	0.00	-160,006.00	0.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
PROJECT & PROGRAM FUNDS 79, 125, 131, 165 & 170				
FUND #: 079	14 SR2S Project - Revenue			
3160 4275	Safe Routes to School	-863,000.00	-102,740.80	-863,000.00
	Total Revenue ----->	-863,000.00	-102,740.80	-863,000.00
FUND #: 079	14 SR2S Project - Expenses			
4500 1081	Grant Engr Prof Servi	863,000.00	86,665.77	863,000.00
4500 1345	Grant Publish/Notices	0.00	250.00	0.00
4500 1470	Grant Contract Work	0.00	6,960.00	0.00
	Total Expenses ----->	863,000.00	93,875.77	863,000.00
FUND #: 125	04 HOME Grant - Revenue			
3180 4050	Payments on Loan	0.00	-6,700.00	0.00
	Total Revenue ----->	0.00	-6,700.00	0.00
FUND #: 131	CalTrans 6th St Bridge Project - Revenue			
3160 5091	Grant Reimbursement	-100,000.00	-71,408.64	-100,000.00
	Total Revenue ----->	-100,000.00	-71,408.64	-100,000.00
FUND #: 131	CalTrans 6th St Bridge Project - Expenses			
4500 1040	Grant Salary - Legal	0.00	5,930.00	0.00
4500 1081	Grant Engr Prof Servi	50,000.00	0.00	50,000.00
4500 1345	Grant Publish/Notices	300.00	0.00	300.00
4500 1411	Grant Professional Sr	50,000.00	0.00	50,000.00
	Total Expenses ----->	100,300.00	5,930.00	100,300.00
FUND #: 165	CDBG Unrestricted - Expenses			
4150 9000	Governmt Bldgs. Capital Outlay	54,000.00	69,796.00	54,000.00
	Total Expenses ----->	54,000.00	69,796.00	54,000.00
FUND #: 170	CDBG Program Income - Revenue			
3180 4050	Payments on Loan	-5,000.00	-6,445.40	-5,000.00
	Total Revenue ----->	-5,000.00	-6,445.40	-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

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
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	-7,077.56	-17,100.00
3160 4005	Gas Tax 2105	-8,100.00	-7,285.76	-8,100.00
3160 4006	Gas Tax 2106	-8,900.00	-8,828.88	-8,900.00
3160 4007	Gas Tax 2107	-9,300.00	-9,309.20	-9,300.00
3160 4008	Gas Tax 2107.5	-1,000.00	-1,000.00	-1,000.00
	Total Revenue ----->	-44,410.00	-33,501.40	-44,410.00
FUND #: 022	Combined Gas Tax - Expenses			
4412 1020	Street Maint. Salaries-Maint.	10,553.00	7,465.50	10,553.00
4412 1021	Street Maint. OT	500.00	699.29	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	5,407.55	6,000.00
4412 1411	Street Maint. Professional Sr	250.00	96.43	250.00
4412 1451	Street Maint. Street Projects	30,000.00	0.00	30,000.00
	Total Expenses ----->	48,303.00	13,668.77	48,303.00
FUND #: 080	TDA LTF /SB-325 (Street Maint) - Revenue			
3150 1000	Interest Earnings	-40.00	0.00	-40.00
3160 4100	TDA/SB 325 Transportation Tax	-54,900.00	-43,924.98	-54,900.00
	Total Revenue ----->	-54,940.00	-43,924.98	-54,940.00
FUND #: 080	TDA LTF/SB-325 (Street Maint)- Expenses			
4412 1020	Street Maint. Salaries-Maint.	21,107.00	14,930.57	21,107.00
4412 1021	Street Maint. OT	0.00	1,398.47	0.00
4412 1100-1160	Street Maint. Health Ins.	12,000.00	10,816.67	12,000.00
4412 1451	Street Maint. Street Projects	30,000.00	0.00	30,000.00
4412 1470	Street Maint. Contract Work	10,000.00	0.00	10,000.00
	Total Expenses ----->	73,107.00	27,145.71	73,107.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
FUND #: 090	TDA STA/SB-620 (Transit) - Revenue			
3160 4200	STA/SB 620 Transportation Tax	-7,000.00	0.00	-7,000.00
	Total Revenue ----->	-7,000.00	0.00	-7,000.00
FUND #: 090	TDA STA/SB-620 (Transit) - Expenses			
4170 1456	Transit System InterCo Transit	6,920.00	7,670.00	6,920.00
	Total Expenses ----->	6,920.00	7,670.00	6,920.00
FUND #: 092	RSTP/STIP Exchange - Revenue			
3150 1000	Interest Earnings	-30.00	0.00	-30.00
3160 4100	TDA/SB 325 Transportation Tax	-12,500.00	0.00	-12,500.00
	Total Revenue ----->	-12,530.00	0.00	-12,530.00
FUND #: 092	RSTP/STIP Exchange - Expense			
4412 1411	Street Maint. Professional Sr	0.00	96.43	0.00
	Total Expenses ----->	0.00	96.43	0.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
WATER FUNDS 40, 110 & 112				
FUND #: 040	Water Operating Fund - Revenue			
3150 1000	Interest Earnings	-50.00	0.00	-50.00
3180 2000	Water Service Charges	-345,000.00	-284,491.01	-340,000.00
3180 2140	Interest and Penalties	-8,000.00	-3,738.48	-8,000.00
3180 3000	Connection/Development Fees	0.00	-83,820.00	0.00
3180 4035	Misc Reimbursement	0.00	-7,796.50	0.00
	Total Revenue ----->	-353,050.00	-379,845.99	-348,050.00
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	17,478.80	20,134.00
4710 1020	Water Fund Salaries-Maint.	52,767.00	44,244.19	52,767.00
4710 1021	Water Fund OT	3,000.00	3,501.39	3,000.00
4710 1040	Water Fund Salary - Legal	4,800.00	3,600.00	4,800.00
4710 1081	Water Fund Engr Prof Servi	900.00	1,924.99	2,000.00
4710 1100-1160	Water Fund Health Ins.	30,000.00	32,407.73	30,000.00
4710 1199	Water Fund Allocated Costs	13,000.00	9,308.39	13,000.00
4710 1200	Water Fund Supplies	15,000.00	15,922.87	17,000.00
4710 1205	Water Fund Supplies,Sta Cl	3,500.00	1,898.62	3,500.00
4710 1210	Water Fund Miscellaneous	1,000.00	909.66	1,000.00
4710 1212	Water Fund Lab Testing	3,000.00	3,051.00	3,500.00
4710 1215	Water Fund Membership Dues	200.00	553.50	200.00
4710 1232	Water Fund Plant & Pump R.	9,000.00	7,462.65	9,000.00
4710 1235	Water Fund Vehicle R & M	1,200.00	0.00	1,200.00
4710 1239	Water Fund Equip Repair	100.00	0.00	100.00
4710 1250	Water Fund Electric Used	10,000.00	6,881.41	10,000.00
4710 1260	Water Fund Uniforms/Safety	100.00	0.00	100.00
4710 1270	Water Fund Small Tools	150.00	0.00	150.00
4710 1282	Water Fund Cell Phones	500.00	461.00	500.00
4710 1345	Water Fund Publish/Notices	500.00	0.00	500.00
4710 1350	Water Fund School/Training	800.00	1,150.00	800.00
4710 1351	Water Fund Licenses,Physic	150.00	165.00	150.00
4710 1352	Water Fund Permit	3,900.00	3,900.00	3,900.00
4710 1355	Water Fund Travel/Meetings	600.00	528.69	600.00
4710 1411	Water Fund Professional Sr	2,800.00	1,928.39	2,800.00
4710 1500	Water Fund Bad Debt	400.00	0.00	400.00
	Total Expenses ----->	317,051.00	296,828.28	320,651.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
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	0.00	-100.00
3180 2020	Water Improvement Charges	-98,000.00	-87,269.99	-98,000.00
	Total Revenue ----->	-218,100.00	-207,269.99	-218,100.00
FUND #: 110	Water Improvement Fund - Expenses			
4715 1010	Water Imp Salaries-Admin.	6,278.00	5,444.60	6,278.00
4715 1021	Water Imp OT	0.00	2.31	0.00
4715 1040	Water Imp Salary - Legal	480.00	360.00	480.00
4715 1081	Water Imp Engr Prof Servi	2,000.00	6,416.59	2,000.00
4715 1100-1160	Water Imp Health Ins.	500.00	1,218.50	500.00
4715 1411	Water Imp Professional Sr	2,400.00	1,981.31	2,400.00
4715 1470	Water Imp Contract Work	0.00	29,750.00	0.00
4715 9001	Water Imp Debt Service	195,000.00	72,078.12	195,000.00
	Total Expenses ----->	206,658.00	117,251.43	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	0.00	-150.00
	Total Revenue ----->	-19,700.00	-19,550.00	-19,700.00

Description	Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
SEWER FUNDS 30, 105, 107, 108 & 109			

FUND #: 030 Sewer Operating Fund - Revenue

3150 1000	Interest Earnings	-20.00	0.00	-20.00
3170 5000	Sewer Service Charges	-423,000.00	-403,510.96	-550,000.00
3180 2140	Interest and Penalties	-2,600.00	-4,691.46	-2,600.00
Total Revenue ----->		-425,620.00	-408,202.42	-552,620.00

FUND #: 030 Sewer Operating Fund - Expenses

4000	Transfers-Out	0.00	0.00	9,750.00
4460 1010	Sewer Dept. Salaries-Admin.	20,134.00	17,478.80	20,134.00
4460 1020	Sewer Dept. Salaries-Maint.	52,767.00	45,488.53	52,767.00
4460 1021	Sewer Dept. OT	4,000.00	3,591.71	4,000.00
4460 1040	Sewer Dept. Salary - Legal	4,800.00	3,600.00	4,800.00
4460 1081	Sewer Dept. Engr Prof Servi	2,100.00	4,491.62	2,100.00
4460 1100-1160	Sewer Dept. Health Ins.	30,000.00	32,407.71	30,000.00
4460 1199	Sewer Dept. Allocated Costs	15,000.00	9,308.40	15,000.00
4460 1200	Sewer Dept. Supplies	15,000.00	13,671.27	15,000.00
4460 1205	Sewer Dept. Supplies,Sta Cl	40,000.00	28,953.07	40,000.00
4460 1210	Sewer Dept. Miscellaneous	4,000.00	6,365.32	6,000.00
4460 1212	Sewer Dept. Lab Testing	18,000.00	47,496.64	40,000.00
4460 1215	Sewer Dept. Membership Dues	332.00	256.50	332.00
4460 1220	Sewer Dept. Telephone	700.00	1,099.54	700.00
4460 1225	Sewer Dept. Alarm System Mo	260.00	607.81	260.00
4460 1232	Sewer Dept. Plant & Pump R.	24,000.00	2,364.31	24,000.00
4460 1235	Sewer Dept. Vehicle R & M	1,500.00	1,091.59	1,500.00
4460 1237	Sewer Dept. Bldg. R & M	4,000.00	0.00	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	5,855.28	7,000.00
4460 1260	Sewer Dept. Uniforms/Safety	100.00	0.00	100.00
4460 1270	Sewer Dept. Small Tools	200.00	0.00	200.00
4460 1282	Sewer Dept. Cell Phones	1,100.00	499.01	1,100.00
4460 1345	Sewer Dept. PublsH/Notices	200.00	0.00	200.00
4460 1350	Sewer Dept. School/Training	800.00	0.00	800.00
4460 1351	Sewer Dept. Licenses,Physic	100.00	170.00	100.00
4460 1352	Sewer Dept. Permit	3,400.00	3,370.00	4,000.00
4460 1355	Sewer Dept. Travel/Meetings	700.00	33.97	700.00
4460 1411	Sewer Dept. Professional Sr	3,400.00	1,928.46	3,400.00
4460 1470	Sewer Dept. Contract Work	3,400.00	25,396.00	15,000.00
4730 1500	Sewer Dept. Bad Debt	1,000.00	0.00	1,000.00
4730 9001	Sewer Dept. Debt Service	0.00	0.00	97,500.00
Total Expenses ----->		260,993.00	255,525.54	405,443.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
FUND #: 105	Sewer Improvement Fund - Revenue			
3170 5100	Sewer Improvement Fund Charges	-65,000.00	-54,306.93	-65,000.00
	Total Revenue ----->	-65,000.00	-54,306.93	-65,000.00
FUND #: 105	Sewer Improvement Fund - Expenses			
4735 1010	Sewer Imp Salaries-Admin.	6,278.00	5,444.60	6,278.00
4735 1021	Sewer Imp OT	0.00	2.31	0.00
4735 1040	Sewer Imp Salary - Legal	2,400.00	1,800.00	2,400.00
4735 1081	Sewer Imp Engr Prof Servi	2,100.00	12,833.18	2,100.00
4735 1100-1160	Sewer Imp Health Ins.	500.00	1,218.50	500.00
4735 1411	Sewer Imp Professional Sr	3,180.00	2,559.83	3,180.00
4735 1500	Sewer Imp Bad Debt	400.00	0.00	400.00
4735 9000	Sewer Imp Capital Outlay	15,000.00	0.00	15,000.00
4735 9001	Sewer Imp Debt Service	29,000.00	26,221.62	29,000.00
	Total Expenses ----->	58,858.00	50,080.04	58,858.00
FUND #: 107	WWTP Project Phase One - Revenue			
3160 5036	SWRCB, Loan Proceeds	0.00	-463,070.00	0.00
3160 5037	SWRCB, Federal Proceeds	0.00	-463,071.00	0.00
3180 4054	Loan Proceeds	-1,300,000.00	0.00	0.00
	Total Revenue ----->	-1,300,000.00	-926,141.00	0.00
FUND #: 107	WWTP Project Phase One - Expenses			
4120 1411	Admin/City Clrk Professional Sr	2,000.00	0.00	0.00
4370 1081	Engineering Engr Prof Servi	225,000.00	86,948.79	0.00
4460 1411	Sewer Dept. Professional Sr	100,000.00	0.00	0.00
4460 1475	Sewer Dept. Project Constr	975,000.00	160,521.70	0.00
	Total Expenses ----->	1,302,000.00	247,470.49	0.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
FUND #: 108	WWTP Project Phase Two - Revenue			
3160 5035	USDA Sewer Grant/Loan Project	-900,000.00	0.00	0.00
3180 4020	Refunds	0.00	-3,842.50	0.00
3180 4030	Miscellaneous Revenue	0.00	-2,546.31	0.00
3180 4054	Loan Proceeds	-4,425,000.00	0.00	-8,000,000.00
	Total Revenue ----->	-5,325,000.00	-6,388.81	-8,000,000.00
FUND #: 108	WWTP Project Phase Two - Expenses			
4160 1411	Planning Dept Professional Sr	0.00	20,982.67	0.00
4370 1081	Engineering Engr Prof Servi	960,000.00	401,484.38	960,000.00
4460 1212	Sewer Dept. Lab Testing	0.00	6,738.00	0.00
4460 1411	Sewer Dept. Professional Sr	0.00	32,049.00	0.00
4460 1475	Sewer Dept. Project Constr	4,252,000.00	6,656.00	7,100,000.00
4460 9001	Sewer Dept. Debt Service	100,000.00	0.00	0.00
		5,312,000.00	467,910.05	8,060,000.00
FUND #: 109	SWRCB LN RESERVE			
3000	Operating Transfers In	0.00	0.00	-9,750.00
	Total Revenue ----->	0.00	0.00	-9,750.00

Description	Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
ELECTRIC FUNDS 50, 51 & 100			

FUND #: 050 Electric Operating Fund - Revenue

3150 1000	Interest Earnings	-1,000.00	0.00	-1,000.00
3170 9000	Other Current Service Charges	-1,000.00	-750.00	-1,000.00
3180 2100	Electric Charges	-2,470,000.00	-1,807,940.60	-2,470,000.00
3180 2130	Electrical Surcharge Revenue	-4,000.00	-3,236.11	-4,000.00
3180 2140	Interest and Penalties	-22,000.00	-26,843.04	-22,000.00
3180 2150	Shutoff Charges	-5,300.00	-3,560.00	-5,300.00
3180 2155	Overage/Under in Cash Drawer	0.00	44.45	0.00
3180 3000	Connection/Development Fees	0.00	-31,922.00	0.00
3180 4030	Miscellaneous Revenue	-5,000.00	-3,612.50	-5,000.00
3180 4035	Misc Reimbursement	-5,000.00	0.00	-5,000.00
Total Revenue ----->		-2,513,300.00	-1,877,819.80	-2,513,300.00

FUND #: 050 Electric Operating Fund - Expenses

4000	Transfers-Out	233,325.00	233,325.00	233,325.00
4710 1410	Water Fund Waste Contract	0.00	500.60	0.00
4720 1010	Electric Fund Salaries-Admin.	80,420.00	69,786.78	80,420.00
4720 1020	Electric Fund Salaries-Maint.	10,553.00	7,465.50	10,553.00
4720 1021	Electric Fund OT	0.00	723.20	0.00
4720 1040	Electric Fund Salary - Legal	24,000.00	18,000.00	24,000.00
4720 1100	Electric Fund Health Ins.	25,000.00	24,995.58	25,000.00
4720 1199	Electric Fund Allocated Costs	90,000.00	69,811.36	90,000.00
4720 1200	Electric Fund Supplies	10,000.00	8,235.50	10,000.00
4720 1210	Electric Fund Miscellaneous	5,500.00	6,525.58	5,500.00
4720 1215	Electric Fund Membership Dues	0.00	848.27	1,000.00
4720 1220	Electric Fund Telephone	1,700.00	1,864.22	1,700.00
4720 1239	Electric Fund Equip Repair	15,000.00	9,518.00	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	972,634.00	1,350,000.00
4720 1355	Electric Fund Travel/Meetings	3,600.00	3,489.50	3,600.00
4720 1400	Electric Fund Law Enforcement	265,522.00	230,112.00	265,522.00
4720 1410	Electric Fund Waste Contract	0.00	4,559.49	0.00
4720 1411	Electric Fund Professional Sr	5,250.00	2,410.57	5,250.00
4720 1423	Electric Fund Animal Control	16,200.00	13,012.00	16,200.00
4720 1430	Electric Fund Fire Protection	102,300.00	77,110.09	106,905.00
4720 1462	Electric Fund NCPA Member Ser	1,400.00	0.00	1,400.00
4720 1465	Electric Fund Electric Maint	223,574.00	185,782.12	223,574.00
4720 1500	Electric Fund Bad Debt	1,500.00	0.00	1,500.00
Total Expenses ----->		2,464,894.00	1,940,709.36	2,470,499.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
FUND #: 051	Public Benefits - Revenue			
3150 1000	Interest Earnings	-150.00	0.00	-150.00
3180 2135	Public Benefits Charge	-58,000.00	-41,661.14	-58,000.00
	Total Revenue ----->	-58,150.00	-41,661.14	-58,150.00
FUND #: 051	Public Benefits - Expenses			
4721 1010	Public Benefits Salaries-Admin.	3,767.00	3,266.75	3,767.00
4721 1021	Public Benefits OT	0.00	1.38	0.00
4721 1100-1160	Public Benefits Health Ins.	1,927.00	734.46	1,927.00
4721 1200	Public Benefits Supplies	200.00	0.00	200.00
4721 1210	Public Benefits Miscellaneous	26,000.00	13,459.92	26,000.00
4721 1220	Public Benefits Telephone	50.00	0.00	50.00
4721 1251	Public Benefits Rebate Program	2,000.00	1,551.20	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	0.00	7,700.00
4721 1355	Public Benefits Travel/Meetings	2,500.00	143.20	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
	Total Expenses ----->	64,844.00	19,336.91	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	0.00	-100.00
	Total Revenue ----->	-56,425.00	-56,325.00	-56,425.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
SOLID WASTE FUND 60				
FUND #: 060	Solid Waste Operating Fund - Revenue			
3150 1000	Interest Earnings	-1.00	0.00	-1.00
3170 6000	Refuse Collection Charges	-150,000.00	-133,628.61	-150,000.00
3180 2140	Interest and Penalties	-2,000.00	-1,722.53	-2,000.00
	Total Revenue ----->	-152,001.00	-135,351.14	-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	5,472.78	6,301.00
4470 1020	Waste Dept Salaries-Maint.	4,221.00	2,984.93	4,221.00
4470 1021	Waste Dept OT	0.00	280.51	0.00
4470 1100-1160	Waste Dept Health Ins.	5,507.00	4,112.17	5,507.00
4470 1199	Waste Dept Allocated Costs	8,378.00	4,654.04	8,378.00
4470 1345	Waste Dept Publish/Notices	50.00	0.00	50.00
4470 1410	Waste Dept Waste Contract	124,000.00	116,665.50	124,000.00
4470 1411	Waste Dept Professional Sr	350.00	192.85	350.00
4740 1500	Solid Waste Bad Debt	200.00	0.00	200.00
	Total Expenses ----->	157,007.00	142,362.78	157,007.00

Description		Working Budget Fiscal Yr 2016	Actual Fiscal Yr 2016	Working Budget Fiscal Yr 2017
CFD NORTH BIGGS ESTATES FUND 200				
FUND #: 200	CFD-North Biggs Estates - Revenue			
3110 1000	Current Secured	-18,000.00	-16,726.02	-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	-16,726.02	-36,035.00
FUND #: 200	CFD North Biggs Estates - Expenses			
4290 1020	Gen. Expenses Salaries-Maint.	8,443.00	5,972.22	8,443.00
4290 1021	Gen. Expenses OT	400.00	559.41	400.00
4290 1040	Gen. Expenses Salary - Legal	0.00	1,080.00	0.00
4290 1100-1160	Gen. Expenses Health Ins.	5,000.00	4,326.18	5,000.00
4290 1200	Gen. Expenses Supplies	500.00	514.85	500.00
4290 1411	Gen. Expenses Professional Sr	900.00	482.14	900.00
4720 1490	Electric Fund CommFacDistSvcs	3,100.00	3,315.63	3,100.00
	Total Expenses ----->	18,343.00	16,250.43	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 2016-2017

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 13.320%	Total Taxes & Benefits	Total Salaries, Tax & Benefits	Loaded Hourly
						%	Premium \$23,340							

Public Works Department														
Public Works Supervisor	\$ 5,302	mo.	\$ 63,627	\$ 3,945	\$ 923	14%	3,268	21,964	1,000	391	8,475	39,965	103,592	49.80
Plant Operator - HW	\$ 4,427	mo.	\$ 53,123	\$ 3,294	\$ 770	13%	3,034	21,964	1,000	346	7,076	37,484	90,607	43.56
City Crew III - JP	\$ 3,172	mo.	\$ 38,064	\$ 2,360	\$ 552	13%	3,034	21,964	1,000	346	5,070	34,326	72,590	34.80
City Crew I - Vacant	\$ 2,187	mo.	\$ 26,250	\$ 1,627	\$ 381	13%	3,034	21,964	1,000	346	3,496	31,849	58,098	27.93
City Crew II - Vacant	\$ 2,366	mo.	\$ 28,392	\$ 1,760	\$ 412	13%	3,034	21,964	1,000	346	3,782	32,298	60,690	29.18
Subtotal			209,456	12,986	3,037	66%	15,404	109,820	5,000	1,775	27,900	175,922	385,378	
Standby / Beeper Duty (Crew Only)*	\$ 21.92	hr.	\$ 16,002	\$ 992	\$ 232	1%	233	-	-	-	-	1,458	17,459	8.39
Emergency/Weekend O/T**	\$ 32.88	hr.	\$ 15,419	\$ 956	\$ 224	1%	233	-	-	-	120	1,413	16,832	8.09
Certification Stipend	\$ 75.00	mo.	\$ 900	\$ 56	\$ 13	0%	-	-	-	-	-	1,089	1,089	0.52
Subtotal			31,421	1,948	456	2%	467	-	-	-	-	2,870	34,291	16.49
Total Public Works Department			240,877	14,934	3,493	68%	15,871	109,820	5,000	1,775	27,900	178,793	419,669	

Administration Department														
City Administrator - MS	\$ 7,417	mo.	\$ 89,894	\$ 5,573	\$ 1,303	11%	2,567	-	-	278	11,974	21,696	111,590	53.65
Finance Director - Vacant														
Accounting Tech - MM	\$ 3,664	mo.	\$ 43,971	\$ 2,726	\$ 638	9%	2,101	-	-	176	5,857	11,497	55,469	26.67
Accounting Tech + City Clerk - RD	\$ 3,814	mo.	\$ 45,771	\$ 2,838	\$ 664	9%	2,101	7,638	728	346	6,097	20,411	66,182	31.82
Admin Assistant (PT 10hr/wk) - NF	\$ 12.90	hr.	\$ 6,708	\$ 416	\$ 97	2%	467	-	-	-	-	980	7,688	3.70
Subtotal			186,345	11,553	2,702	31%	7,235	7,638	728	800	23,928	54,584	240,929	
Overtime/extra meetings	\$ 31.71	hr.	\$ 1,142	\$ 71	\$ 17	0%	-	-	-	-	152	239	1,381	
Subtotal			187,486	11,624	2,719	31%	7,235	7,638	728	800	24,080	54,824	242,310	
Total Administration Department														
TOTAL SALARIES			\$ 428,363	\$ 26,559	\$ 6,211	99%	\$ 23,107	\$ 117,458	\$ 5,728	\$ 2,575	\$ 51,979	\$ 233,617	\$ 661,980	

CONTRACT PROFESSIONALS & COUNCIL COMPENSATION

City Engineer - Bennett Engineering	\$90.00	hr.	\$ 30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 30,000	
Planning Services - PMC	\$85.00	hr.	\$ 30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 30,000	
Code Enforcement Services - PMC	2,625.00	mo.	\$ 31,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ 31,500	
City Attorney - Greg Einhorn	\$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 Seller	\$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	\$ 135,665	\$ 50,679	\$ 209,456	\$ 18,000
Total Taxes & Benefits	\$ 42,107	\$ 12,477	\$ 175,922	\$ 1,600

Total \$ 395,801
Total \$ 230,507
\$ 626,307 includes payroll taxes, insurance

	Sewer	Water	Electric	Public Benefits	Solid Waste	Sewer Impr	Water Impr	GPU	City Admin	Totals
Administrator + AR	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	\$ 15,195	\$ 15,195	\$ 70,546	\$ 4,070	\$ 3,527	\$ 6,783	\$ 6,783	\$ 2,713	\$ 10,853	\$ 135,665
Taxes & Benefits	\$ 4,716	\$ 4,716	\$ 21,896	\$ 1,263	\$ 1,095	\$ 2,105	\$ 2,105	\$ 842	\$ 3,369	\$ 42,107

	Sewer	Water	Electric	Solid Waste	Planning	City Admin	GPU	Totals
AP + Admin Asst	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	\$ 1,495	\$ 1,495	\$ 3,724	\$ 747	\$ 624	\$ 4,392	\$ -	\$ 12,477

	Sewer	Water	Electric	Parks	Gas Tax	Street (LTF)	Street Maint GF	CFD NBE	Solid Waste	Totals
Public Works Department	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	\$ 52,364	\$ 52,364	\$ 10,473	\$ 29,324	\$ 10,473	\$ 20,946	\$ 20,946	\$ 8,378	\$ 4,189	\$ 209,456
Taxes & Benefits	\$ 43,981	\$ 43,981	\$ 8,796	\$ 24,629	\$ 8,796	\$ 17,592	\$ 17,592	\$ 7,037	\$ 3,518	\$ 175,922

CONSULTANT CONTRACT ALLOCATION

FY 16-17 Budget -- City of Biggs

Bennett Engineering Services

Engineering 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

Michael Baker International

	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

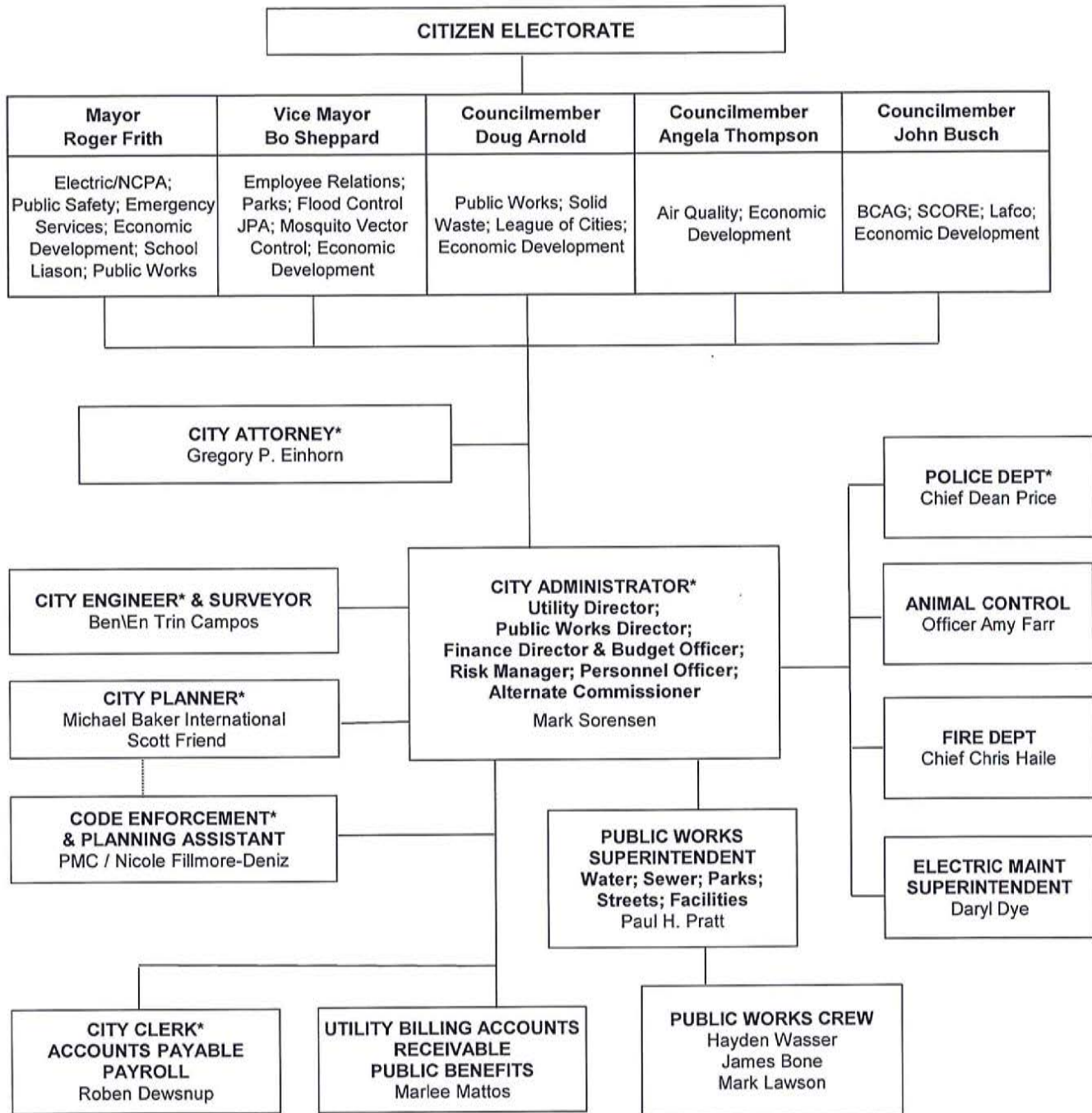
Greg Einhorn, City Attorney

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 2016-17



* = appointed by Council