



CITY OF SUSANVILLE

BUDGET

Fiscal Year 2004-2005

Prepared by:
Finance Department

City of Susanville

City Council

August 2004

Mayor

Rodney E. DeBoer

Mayor Pro-Tem

Rocky T. Joy

Council Members

Lino P. Callegari

Mary A. Fahlen

Douglas Sayers

City of Susanville
Executive Staff

City Administrator	Vacant
City Administrator Pro-Tem	LuAnn Rainey
City Clerk	Debra Magginetti
City Attorney	Kathleen Lazard
Finance Director	Robert Porfiri
Police Chief	Chris Gallagher
Fire Chief	Stu Ratner
Community Development Director	Bill Nebeker
Public Works/Utilities Director	Craig Platt
Community Services Director	Rob Hill

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September 15, 2004

To: The Honorable Rodney E. De Boer, Mayor
 Rocky T. Joy, Mayor Pro tem
 Douglas Sayers, Councilmember
 Mary A. Fahlen, Councilmember
 Lino Callegari, Councilmember

From: Luann Rainey, Assistant City Administrator
 Christopher J. Gallagher, Chief of Police
 Robert Porfiri, Finance Director
 Rob Hill, Community Services Director
 Bill Nebeker, Community Development Director
 Debra Magginetti, City Clerk
 Stu Ratner, Fire Chief
 Craig Platt, Public Works Director

Subject: **Budget Message**

The executive staff of the City of Susanville presents this balanced budget for fiscal year 2004-2005 to the City Council for adoption.

A number of fiscal issues have come to light during this budget process. The City is experiencing a severe cash flow situation as a result of reduced or inadequate revenues and reserves. The debt service associated with the capital improvement projects was not factored into the rates to ensure that revenues would cover the cost to provide the service, including debt service payments.

On August 18, 2004, the Susanville City Council approved fee increases that have not been adjusted in many years. Utility rates have also been reviewed and increased appropriately. All fees and rates will be reviewed and adjusted annually as part of our regular budget process.

The City of Susanville has undertaken and completed several capital projects in recent years. These projects include the completion of the natural gas utility and ongoing service lateral installations and conversions. Currently, the natural gas system has more than 2,000 customers online with more customers being added on a daily basis. Diamond View and Meadow View Schools are examples of two recently added customers.

The Spring Ridge water storage facility, waterline, and booster station were also completed and the Cady Springs water pipeline project is near fifty percent complete. Water is a vital commodity to our community and must be maintained to the best of our abilities.

The City Hall renovation is also complete.

BUDGET ASSUMPTIONS:

- Certain assumptions have been made regarding staffing. Six vacant positions will not be staffed, one position will be reclassified, and up to three active positions may not be funded which may result in layoffs.
- Retirement and insurance programs are fully funded.
- It is also assumed there will be no new large capital improvement projects that would impact the general fund.
- Equipment purchases will be deferred. Maintenance is also deferred when possible.
- Management leave will represent time off only, without payoff options.
- City services will be suspended for non-core services for one week over the Christmas holiday.
- Depreciation expense is not included in this budget.
- Budget process and policies are adopted concurrent with this budget document (revised annually, if needed) to strengthen controls on spending and reaffirm the commitment to adhere to a balanced budget. An encumbrance system is installed in the City's financial software and will be utilized to assist the departments with budget management.

SUMMARY:

This is a very tight budget year and it does not allow for contingencies or building of reserves. The City must look toward the long term and ensure that revenues are available when considering new capital improvement projects. The City must account for capital items, depreciation, and maintenance so that expected service levels and sufficient funding levels are maintained throughout the City. The City Council may also wish to consider additional revenue generating opportunities such as a public safety parcel tax, utility user tax, or increase in sales tax.

The City of Susanville is not alone in its fiscal situation. Many cities find themselves grappling with the same issues. Success will be achieved through finding creative and innovative ways of dealing with these issues. We know that the City Council and staff are committed to this effort. Already, people are working smarter and harder, the public is receiving more information about city business, economic development ideas are flowing and the budget is balanced.

Many great ideas have come from interaction with the public and Council over the last several months. It is our intention to continue to be good listeners so that the citizens of Susanville can be a part of their government. The staff is committed to making the City of Susanville a successful, safe and economically viable place to live and raise their families. We understand that this is the desire of the Council and its people, and we are here to carry out that mission.

City of Susanville

Mission Statement

Vision

Become, regionally and economically, a viable community while maintaining our environment, family values, and community character.

Mission

Our mission as a city is to promote and encourage new and existing development in our capacity as a regional hub, and provide guided quality growth, life and services in partnership with the county and the region.

City of Susanville

General Description

The City was incorporated as a general law city in 1900 and has been operating under the Council Administrator form of government since 1982. The five Council Members are elected at large for staggered four-year terms. The Mayor and Mayor Pro-Tem are elected by the council from among its members and serve for a two-year term. The City Treasurer is also an elected official. Full-time City employees total 77 and provide basic services in police, fire, public works, community development, building regulations, and parks and recreation. In addition, the City operates a swimming pool, day care, airport, water, natural gas and geothermal utilities. The annual operating budget is approximately \$16 million, of which \$6 million is General Fund.

The City is located in Lassen County in the Northeast portion of the State of California, and is approximately 80 miles northwest of Reno, Nevada. The City serves as the county seat and is the only incorporated city within Lassen County. The City encompasses approximately 3.5 square miles with a population of 18,283 (includes prisons) based on the January 1, 2003 State of California Department of Finance estimate.

The City government organization consists of the following departments:

Departments

- Administration
- Finance
- Building
- Planning
- Public Works and Utilities
- Parks and Recreation
- Police
- Fire

Commissions

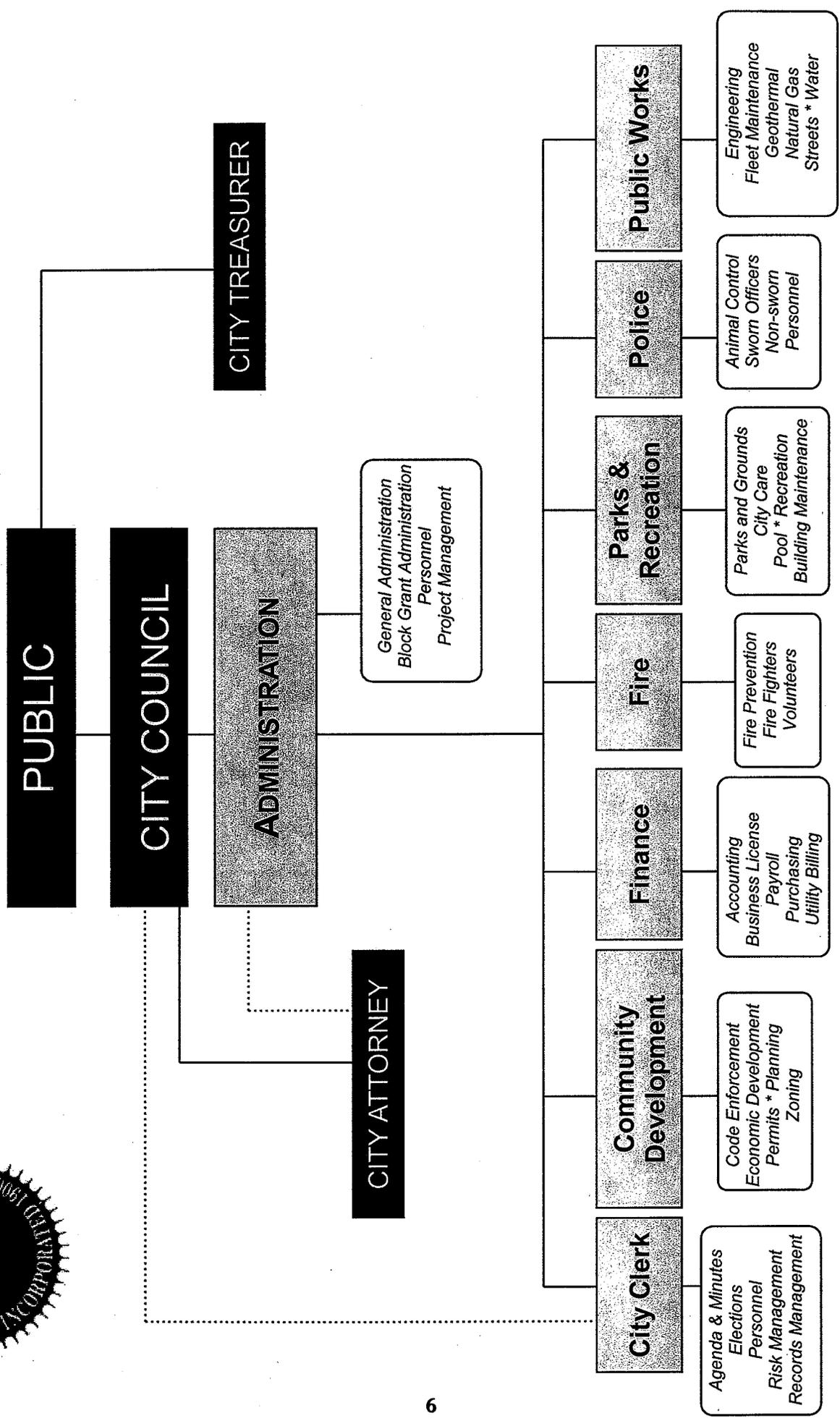
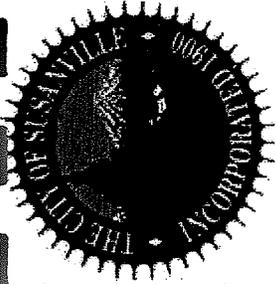
- Planning Commission
- Parks and Recreation Commission
- Airport Commission

City water and Gas facilities are owned and operated by the City. The City of Susanville has six (6) formally recognized employee units - Miscellaneous, Fire, Police, Public Works, Professional Technical (confidential) and Management. .

The City Council meets at 7:00 p.m. in the Susanville City Council Chambers, 66 North Lassen Street, Susanville, California on the first and third Wednesday of the month.

Fund Structure: the City of Susanville uses the following fund types and account groups in its financial reporting:

<u>Fund:</u>	<u>Number of individual funds</u>
General	1
Special Revenue Funds	26
Enterprise Funds	6
Debt Service Funds	3
Capital Projects Funds	13
Agency Funds	5
Internal Service Funds	4



Organization Chart

City of Susanville

Budget Process and Policies

The Budget

The City of Susanville prepares what is known as a "line item budget". A line item budget's basic purpose is to provide the City Council with detail by department. The budget allocates money to the functions and activities on a summarized line item basis. The focus is on policies and activities. Though departments submit detailed line item budgets to Finance, they are organized and presented to the public in semi-summarized fashion and approved by the City Council at the Fund level.

Budget Process

The budget process begins with the development of the budget calendar. The calendar provides those involved with a time frame for planning and preparing their budgets. The City Council determines budget priorities.

Departments are provided with information by Finance to complete their individual budgets. These budgets should be submitted to the Finance Director at the beginning of May.

The Finance Director compiles the requests of the Departments and submits the proposed budget to the City Administrator for review.

The City Administrator and the Finance Director meet with each individual Department Head and a final proposed budget is prepared for each Department.

After all the departmental reviews, the Finance Director compiles the results and makes recommendations to the City Administrator for his/her review and approval.

After the City Administrator has reviewed and approved the staff recommendations, the Finance Director prepares and presents the Proposed Budget to the City Council. After review by the City Council, a public hearing is conducted and further comments are received from the Council and general public.

Upon completion of the hearings, the budget is adopted by resolution of the Council. The City also adopts by resolution (in conformance with California Constitution Article XIII b) the City's appropriations limit.

Budget Amendment Process

During the course of the fiscal year there may be occasions when the budget will need additional funds for a specific department or for a project that was unforeseen when the budget was prepared. Department Heads must submit an additional appropriation to the City Council before Finance can amend the budget and authorize additional expenditures.

In addition to specific departmental requested changes, the City Administrator and the Finance Director, normally review the budget at mid-year and ask Council to approve a revised mid-year budget. After review by the City Council, the amended budget is adopted by Council resolution. Even though only the City Council can adopt budget and increase total appropriations, Department Heads are given some discretion to move budget amounts among line items as long as the changes do not increase the total budget approved for a specific department. Department Heads will have to send in writing their budget changes to the Finance Director for approval. These budget changes will only be allowed for operating expenses but not for salaries, benefits and fixed expenses.

Balanced Budget

Background

Governments are encouraged to develop a policy that encourages commitment to a balanced budget under normal circumstances, and provides for disclosure when a deviation from a balanced operating budget is planned or when it occurs.

A balanced budget is a basic budgetary constraint intended to ensure that a government does not spend beyond its means. At a minimum, a balanced budget should be designed to ensure that a government's use of resources for operating purposes does not exceed available resources over a definite budget period. Because most governments work with a pooled cash system, all funds should be included in the budget. With pooled cash, when a fund uses more cash than it has, it automatically borrows from the pool. This situation can become difficult to manage because some funds are restricted and some are not. Restricted funds cannot lend cash. In the event a non-balanced budget is approved, City Council will identify and explain the circumstances and whether fund balances from prior year are available for spending. Each explanation should be written in a non-technical language so that it is easily understood.

Capital Improvement Budgets

Some state and local governments define resources and uses to include fund balances or changes to fund balances. This practice does not apply to capital improvement budgets. Capital improvement budgets are approved and adopted at the beginning of a project for the length of the project and not for the fiscal year. Projects may have one or more funding sources. Finance will carry forward the budget available (original adopted budget less expenditures for the year) year after year, until the project is completed. It is not necessary to re-submit the budget request each fiscal year to the City

Council because the project (resources and uses) has already been approved in its entirety. However, if there is a need for change orders (budget increases), Departments must submit a request for a budget increase to the City Council before the change orders are issued and contracts are signed with vendors and contractors. Department employees are also required to follow purchasing procedures established for the City. Under these procedures, the City requires that contracts with vendors can only be signed by the Mayor (Government Code Section 40602).

Also, at its August 13, 2003 meeting, the Susanville City Council adopted by Resolution No. 03-3661 to elect under Public Contract Code Section 22030 to become subject to the California Uniform Public Construction Cost Accounting procedures set forth in the California Uniform Public Construction Cost Accounting Act.

Ongoing maintenance or replacements of capital equipment are defined as operating items (not capital improvements) to ensure their inclusion as operating items.

Policy

The City of Susanville's balanced budget policy includes the following:

- Fund balances may be used as a resource for non-recurring expenditures.
- The budget must be balanced, upon adoption.
- The modified accrual basis is used to define revenues and expenditures.
- The circumstances in which non-compliance with the balanced policy shall be permitted if fully disclosed (e.g. during an economic downturn so that services can be reduced in an orderly fashion, or when there is fund balance available and rates are recently increased).
- Mid year, or more frequent, reviews shall be used to take action to bring the budget into balance if adjustments are needed in the course of a fiscal period.
- Definition of **Resources** includes Operating Revenues and Operating Transfers In; and, definition of **Uses** includes Operating expenditures and Operating Transfers Out.

Reserve Policy

Purpose

To improve financial performance

Maintain financial solvency

Provide for sufficient cash flow

Protect against economic uncertainty

Provide a reserve for emergency

Policy

The City shall maintain an unreserved, undesignated General Fund reserve equal to a minimum of twenty percent (20%) of annual operating expenditures. The 20% general fund balance shall be exclusive of all reserves set aside for emergencies and contingencies.

Should the fund balance fall below the target, the City Administrator shall prepare a plan for consideration by the City Council to implement actions within a twelve month period to rebuild the fund balance.

General fund balance above the target goal may be used to fund one-time capital expenditures, approved by the City Council.

Note: The reserve policy is for now set as a target. The City will not be able to achieve the 20 % reserve policy in FY 04-05.

Budget Controls

Purpose

To provide controls to assure City Council directives are pursued within the confines set by the City's Budget.

To afford Department Heads with latitude to perform their duties effectively and efficiently within the parameters of the City Council directives.

To ensure timely and expedient services to the citizens of the City of Susanville.

To protect the City from budget overruns.

Policy

City Council is responsible for approving and adopting an operating and capital improvements budget at the Fund Level.

Department Heads are responsible for approving expenditures within their respective fund allocations. The approval and coding of the individual requests for payments is the responsibility of the Departments.

The Finance Department is responsible for collecting revenues and making payments for expenditures according to the adopted budget. Neither Finance nor the Department Heads are permitted to overspend their allocated budgets at the Fund level. Finance staff monitors and controls expenditures through the use of the computerized accounting system.

A Purchasing System (Chapter 3.08, Susanville Municipal Code) has been adopted by the City. Failure to follow said procedures will result in disciplinary action. Departments have the responsibility for ascertaining the sufficiency of funds prior to making a purchase. All contracts must be reviewed by the City Attorney prior to execution. Government Code Section 40602 requires the Mayor to sign all contracts. Contracts cannot be signed until they are approved by the City Council.

Budget Preparation Schedule

Budget preparation should be initiated each year in March, with City Department Heads receiving overall goals and objectives directive from the City Administrator and detail analysis provided for by the Finance Director.

The Budget document should be presented in a clear concise manner, with the emphasis on soliciting the City Council's policy directives for the fiscal year.

A budget overview should be presented to the City Council at the first Council meeting in May, to identify budget related issues and questions that need to be addressed by the City Council.

A budget workshop, with the City Council, should be held during the last week in May with a public hearing scheduled for the first City Council meeting in June.

The target date for the City Council's adoption of the annual budget should be no later than the second meeting of June of each year.

Significant Accounting Policies

Fund Accounting

In order to ensure proper identification of individual revenue sources and the expenditures made from those revenues, the accounts of the City are organized on the basis of individual funds and account groups. Each account source is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise the fund's assets, liabilities, fund equity, revenues, and expenditures. The City's resources are accounted for

in the individual funds. These funds are grouped into the fund types and categories discussed below.

GOVERNMENTAL FUNDS

General Fund

The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. The major revenue sources for this Fund are property taxes, sales taxes, and unrestricted revenues from the State, fines and forfeitures and interest income. The majority of the expenditures are made for public safety, public works and administration.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specific purposes.

Debt Service Funds

Debt Service Funds are used to account for financial resources that are used for the payment of principal and interest on long-term debt.

Capital Projects Funds

Capital Projects Funds are used to account for financial resources that are used for the acquisition or construction of major capital facilities financed by governmental fund resources.

PROPRIETARY FUNDS

Enterprise Funds

Enterprise Funds used to account for goods or services that are financed and operated in a manner similar to private business enterprise. The intent of the City is that the costs and expenditures, including the depreciation, of providing goods and services to the general public on a continuing basis will be financed or recovered primarily through user charges. The City's Enterprise funds are:

- Water
- Natural Gas
- Geothermal
- Airport
- Day Care
- Golf Course
- Rodeo
- Swimming Pool

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments of the City on a cost reimbursement basis. The City operates the following Internal Service Funds:

- Engineering
- Public Works
- Risk Management
- Fleet Maintenance

FIDUCIARY FUNDS

Agency Funds

Agency Funds are used to account for the assets held by the City as an agent for individuals, private organizations, other governments and /or funds.

City of Susanville

Statistical Information

LOCATION

Located in scenic and beautiful Northeastern California, the City of Susanville is bounded by Modoc County to the North, Shasta County to the West, Plumas County to the South and by the State of Nevada to the East. State routes 44 and 36 connect the City of Susanville to the greater Sacramento Valley and the City of Redding while Reno is an easy and scenic 85-mile drive via interstate 395.

Mileage Chart to Other Cities

Portland	458 miles Northwest
San Francisco	280 miles Southwest
Redding	112 miles West
Reno	86 miles Southeast
Sacramento	223 miles Southwest

LARGEST EMPLOYERS

Banner Lassen Medical Center
Bureau of Land Management
California Correctional center
Sunbridge Susanville
High Desert State Prison
Lassen County
Lassen Community College
City of Susanville
Lassen County Schools
Northeastern Rural Health Clinic, Inc.
Sierra Army Depot
U.S. Forest Service
Wal-Mart Inc.

Source: Susanville Chamber of Commerce

TAXES

Sales Tax: 7.25 %

Property Tax: 1.0598 % Average Assessed Rate
(for specific tax information contact county offices)

Transient Occupancy Tax 10%

Source: Susanville Chamber of Commerce

LABOR FORCE AND EMPLOYMENT

Lassen County	<u>1998</u>	<u>2001</u>	<u>2004</u>
Employment	10,290	10,180	10,910
Unemployment	1,070	740	660
Unemployment Rate	9.4%	6.8%	5.7%
Non-agricultural wage & salary			8,100
Construction /mining & natural resources			480
Manufacturing			200
Trade, transportation and utility			1,270
Finance activities			150
Other services			150
Federal Government			950
State & Local Government			4,900

Source: Susanville Chamber of Commerce

WEATHER

	Degree Average High	Degree Average Low	Mean	Inches Rainfall
January	40.0	19.0	29.7	2.80
April	61.2	32.3	46.8	0.80
July	89.3	49.9	69.6	0.25
October	66.6	33.7	50.2	1.20
Average Annual Total:		14 Inches		
Average Annual Total Snowfall:		10 Inches		
Average Daily Max Temp. Summer		95 Degrees F		
Average Daily Min Temp Winter		28 Degrees F		
Solar Days		275		
Elevation		4,255		
Prevailing Winds		SW	Average 15 mph	
Growing season		121	Days	
Latitude		40	Degree 23' N	
Longitude		120	Degree 34' W	

Source: Susanville Chamber of Commerce

POPULATION

(*) Annexed prison population 1992 and 1995

	Year	City	County
	1980	6,425	21,450
	1981	6,600	22,250
	1982	6,700	23,050
	1983	6,750	23,650
	1984	6,825	23,850
	1985	6,875	24,100
	1986	7,050	24,650
	1987	7,125	25,700
	1988	7,225	26,450
	1989	7,250	27,050
	1990	7,250	27,000
	1991	7,400	27,950
	(*) 1992	11,800	28,300
	1993	12,500	28,600
	1994	12,600	28,700
	(*) 1995	12,550	28,800
	1996	14,850	30,600
	1997	16,850	33,150
	1998	17,500	33,750
	1999	17,450	33,600
	2000	17,650	34,000
	2001	17,600	34,300
	2002	17,400	34,200

Source: California Dept of Finance ,
Demographic Resarch Unit

CITY OF SUSANVILLE

04-05 ADOPTED BUDGET

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	REVENUES	TRANS. IN	EXPENSES	TRANS. OUT	CONTING.	NET Increase (decrease) to Fund Balance Without Depreciation	
GF 150	GENERAL FUND	5,641,057	219,240	5,868,813	213,085	1,337	(222,938)
ENT 169	RODEO	43,490	0	39,950	0		3,540
CIP 171	CITY HALL RENOVATION	20,100	0	9,000	0		11,100
SR 181	STATE COPS	100,000	0	97,985	0		2,015
SR 183	DOJ COPS (UNI H GRT-Rancheria)	0	0	0			0
SR 184	DOJ COPS (UNI H Suppl. #2)	0			0		0
SR 205	STREETS & HIGHWAYS	387,076	131,739	554,253	15,540		(50,978)
CIP 250	MAIN STREET TRAFFIC SIGNAL	0	0	0	0		0
ENT 300	AIRPORT	369,301	0	391,597	0		(22,296)
ENT 400	WATER SYSTEM	2,039,871	0	1,799,052	9,602		231,217
ENT 407	CADY SPRINGS PIPELINE	0	0	0	0		0
ENT 430	GEOTHERMAL UTILITY	232,000	0	218,928	0	0	13,072
ENT 450	NATURAL GAS	3,488,022	0	3,475,062	1,122		11,838
ENT 510	SWIMMING POOL	98,650	0	258,133	0		(159,483)
ENT 520	DAY CARE	128,100	0	151,880	0		(23,780)
ENT 530	GOLF COURSE	1,112	0	0	0		1,112
SR 610	STREET MITIGATION	128,896	0	8,500	120,396		0
SR 620	POLICE MITIGATION	165,458	0	91,388	74,070		0
SR 630	FIRE MITIGATION	143,360	0	62,250	81,110		0
SR 680	LIGHTING & LANDSCAPING DIST.	0	0	0	0		0
SR 690	PARK DEDICATION FUND	20,000	0	3,145	0		16,855
IS 700	ENGINEERING FUND	230,199	0	230,199	0		0
IS 705	PW ADMIN FUND	359,675	0	359,675	0		0
IS 710	RISK MANAGEMENT FUND	860,255	0	860,255	0		0
IS 715	FLEET MAINTENANCE SHOP	267,529	0	267,529	0		0
SR 740	CITY REVOLVING	8,100	0	0	0		8,100
SR 745	STATE COMM DEV REV FD	21,500	0	0	0		21,500
SR 746	STATE ECONOMIC REV FD	24,317	0	0	0		24,317
SR 747	HOME REVOLVING FUND	0	0	0	0		0
SR 754	00-EDBG-735	0	0	0	0		0
SR 755	01-EDBG-777	0	0	0	0		0
SR 756	02-EDBG 1793	0	0	0	0		0
AGE 760	HUSA BUSINESS IMPROVE DIST	20,000	0	20,000	0		0
SR 765	COMMUNITY REDEV AGENCY	0	0	0	0		0
SR 771	98-HOME-0291	0	0	0	0		0
SR 772	99-STBG-1385	0	0	0	0		0
SR 773	01-STBG - 1663	0	0	0	0		0
SR 774	01-HOME-0536	43,902	0	43,902	0		0
SR 776	03-OSTBG 1851	238,970	0	238,970	0		0
SR NEW	CDBG - 04	500,000	0	390,001	109,999		0
DS 810	MARK ROOS 92B FUND	149,744	0	149,744	0		0
DS 821	DEBT SERVICE - CITY HALL	0	166,606	166,606	0		0
DS 826	DEBT SERVICE - LASALLE	0	107,339	107,339	0		0
DS 850	PANCERA CAPITAL PROJECTS	0	0	0	0		0
DS 855	GRAFFITI	0	0	0	0		0
CIP 860	MUSEUM DEVELOPMENT	0	0	0	0		0
CIP 861	SAFE ROUTE CIP	0	0	0	0		0
CIP 866	SKYLINE PARK PROJECT	0	0	0	0		0
CIP 867	SUSAN RIVER TRAIL ACQ.	320,000	0	320,000	0		0
CIP 864	REC COMPLEX SIERRA ROAD ACQ	0	0	0	0		0
TOTAL ALL FUNDS		16,050,684	624,924	16,184,157	624,924	1,337	(134,810)

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Pers Deferred Pymts	130,000
Management, Profess. Techn.admin Leav	31,000
Total	161,000
Total NET	26,190

GENERAL FUND REVENUES

				BUDGET	ACTUAL	BUDGET	
				Fiscal Year	Fiscal Year	Fiscal Year	
				2003-2004	2003-2004	2004-2005	
NON-DEPARTMENTAL							
PROPERTY TAXES							
150	2000	100	000	Property Tax-Secured-Current	526,685	561,609	572,841
150	2000	102	000	Property Tax-Secured-Prior Yrs	71,253	28,330	28,897
150	2000	104	000	Property Tax-Supplemental Taxes	3,965	9,665	9,858
150	2000	106	000	Property Tax-Unsec.-Current	38,523	41,875	42,713
150	2000	108	000	Property Tax-Unsec. Prior Yrs	5,218	4,215	4,299
					<u>645,644</u>	<u>645,694</u>	<u>658,608</u>
OTHER TAXES							
150	2000	120	000	General Sales Tax	1,680,000	1,853,229	1,765,550
150	2000	121	000	Public Safety Sales Tax	19,620	15,651	16,121
150	2000	130	000	Franchise Taxes	38,328	47,608	46,340
150	2000	140	000	Transient Occupancy Tax	364,681	354,338	442,760
150	2000	150	000	Real Prop Transfer Tax	16,874	30,657	28,315
150	2000	160	000	Timber Tax	21,165	11,476	11,476
150	2000	170	000	Business License Tax	145,120	192,885	198,672
					<u>2,285,788</u>	<u>2,505,844</u>	<u>2,509,333</u>
INTERGOVERNMENTAL							
150	2000	308	000	Motor Vehicle Tax	846,425	952,051	925,761
150	2000	310	000	Off-Highway	490	541	551
150	2000	330	000	Homeowner Prop Tax Relief	16,871	14,080	14,502
150	2000	338	000	SB 90 Cost Madates	1,000	-6,450	1,000
150	1219	450	002	State AB 1662 Booking Fees	18,816	18,817	22,444
150	1219			Police Grants	80,749	49,594	177,000
				State of CA Dept of Forestry			25,000
				State of CA OES			25,000
150	1240	361	000	Fire Grant-BLM #2	15,000	11,748	0
150	1240	355	000	Fire Grant Prop 10	5,950	5,950	0
150	1240	360	000	Fire Grant BLM	20,000	20,000	0
150	1240	367	000	Fire Grant FEMA	39,753	39,753	0
					<u>1,045,054</u>	<u>1,106,084</u>	<u>1,191,258</u>
MISCELLANEOUS							
150	2000	458	000	Publications	6,263	132	6,182
150	2000	610	000	Interest	77,096	6,418	14,000
				Sale of Fixed Assets		14,355	
150	2000	799	000	Other - Donations	1,000	8,873	2,000
150	2000	660	000	Rental-Land, Equip, Bldg	1,879	0	17,000
150	2000	799	000	Other		31,088	
					<u>86,238</u>	<u>60,866</u>	<u>39,182</u>
CHARGES FOR SERVICES							
150	1210	200	000	Building	140,623	199,654	253,000
150	1219	Varior	000	Police	102,897	128,243	168,006
150	1226	220	000	Animal Control	11,694	9,136	0
150	1240	462	000	Fire	10,648	54,196	81,531
150	1400	456	000	Planning	9,350	13,031	24,540
150	1700	360	000	Parks	70,873	10,773	11,000
150	1705	432	000	Recreation	22,954	25,690	30,000
					<u>369,039</u>	<u>440,723</u>	<u>568,077</u>
				ADMIN OVERHEAD CHARGES	<u>439,490</u>	<u>866,930</u>	<u>674,599</u>
				TOTAL REVENUES	<u>4,871,253</u>	<u>5,626,141</u>	<u>5,641,057</u>
TRANSFERS-IN (800)							
150	2000	800	400	Water Fund	5,000	5,000	5,000
				NEW CDBG 04			109,999
				Fire Mitigation			34,747
150	2000	800		Police Mitigation			69,494
171		800		Pancera for City Hall Project	100,000		0
				Total Transfers-IN	<u>105,000</u>	<u>5,000</u>	<u>219,240</u>
				TOTALS	<u>4,976,253</u>	<u>5,631,141</u>	<u>5,860,297</u>

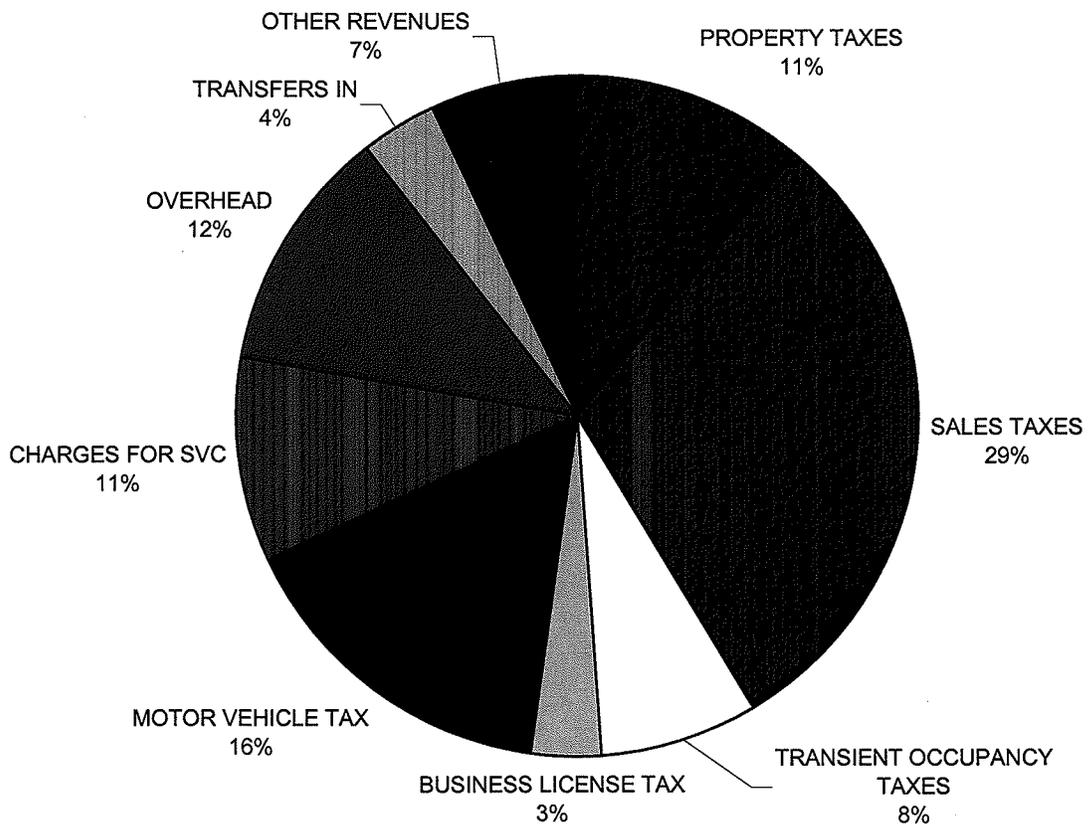
**GENERAL FUND
EXPENDITURES**

			BUDGET	ACTUAL	BUDGET
			2003-2004	2003-2004	2004-2005
<u>Fund</u>	<u>Dept</u>	DEPARTMENTS			
150	101	City Council	74,222	69,965	71,321
150	102	City Clerk	135,214	130,497	154,604
150	103	City Attorney	65,450	82,780	77,100
150	104	City Treasurer	3,350	4,046	3,511
150	105	Administrator	397,175	323,237	299,512
150	106	Personnel	23,981	27,124	22,242
150	107	Finance	455,297	463,085	584,161
150	108	Grants & Econ Dev	0	711	0
150	109	Non-Departmental	263,464	259,269	422,959
150	110	Civic Promotions	42,300	46,108	10,000
150	160	PW Admin	0	0	0
150	400	Planning	215,553	213,177	255,932
150	210	Building	148,368	153,143	155,563
150	244	Code Enforcement	13,550	6,990	69,137
150	219	Police	1,727,081	2,136,186	2,201,091
150	226	PD Animal Control	82,824	76,600	84,398
150	240	Fire	904,365	990,190	922,318
150	700	Parks	273,835	300,903	354,373
150	705	Recreation	164,015	147,987	180,592
Sub Total			4,990,044	5,431,998	5,868,813
	190	TRANSFERS-OUT (805)			
ENT	510	Pool	73,746	0	0
SR	610	Street Mitigation	30,000	30,000	0
SR	181	State COPS	53,902	0	0
SR	205	Roads & Streets	93,519	29,089	28,592
SR	235	Barry Creek (budget overrun)	0	0	0
SR	250	Main Street Signal (County backed out)	0	120,642	0
ENT	300	Airport	31,124	0	0
DS	821	Debt. Service - City Hall	163,535	163,535	166,606
DS	826	Lease Pymt - La Salle	44,399	44,399	17,887
CIP	861	Safe Routes To Schools	42,500	42,500	0
Sub Total			532,725	430,165	213,085
Set Aside for Contingencies			0	0	1,337
TOTAL EXPENDITURES			5,522,769	5,862,163	6,083,235
NET REVENUES (EXPENDITURES)			(546,516)	(231,022)	(222,938)

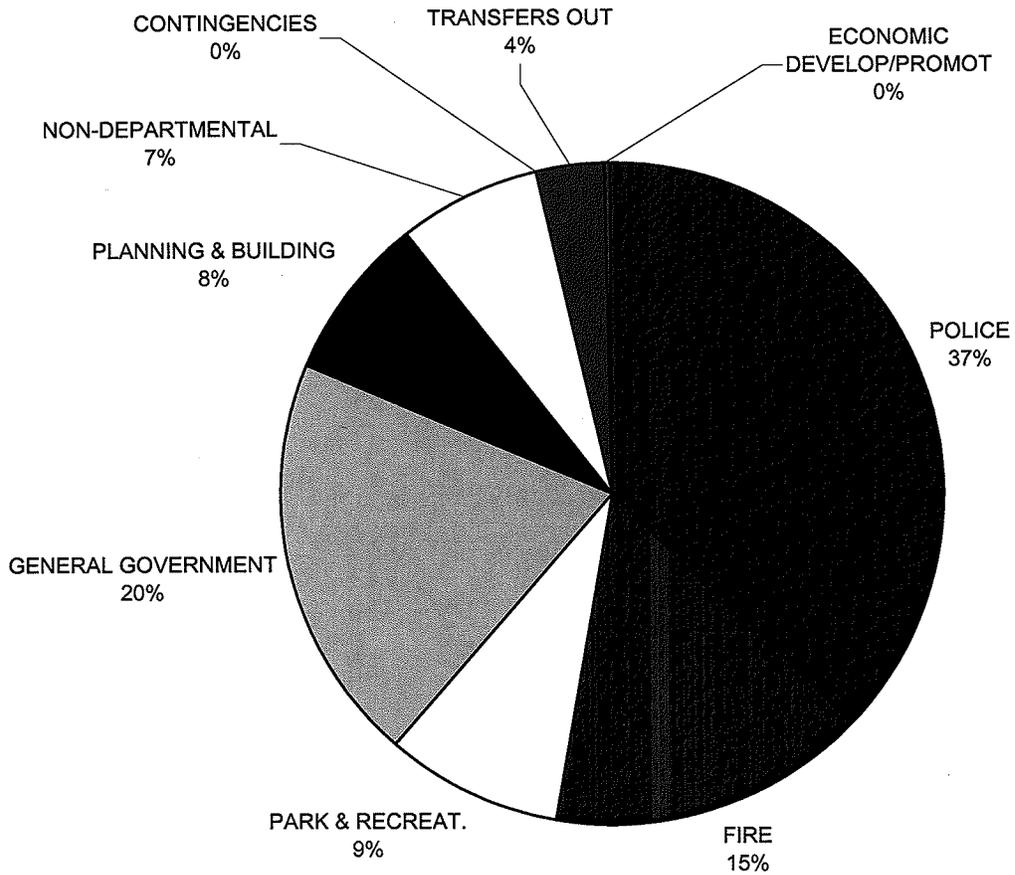
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GENERAL FUND REVENUES - FY 2004-05



GENERAL FUND - EXPENDITURES FY 2004-05



CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 101 CITY COUNCIL			
PERSONAL SERVICES			
102 Stipend	18,000	18,000	18,000
154 U A Admin Fees	1,560	0	1,272
155 Health Insurance	45,520	37,668	40,800
165 Social Security	1,377	1,377	1,377
170 Workers Compensation	198	247	0
Subtotal	66,655	57,292	61,449
SERVICES/MATERIALS/SUPPLIES			
202 Insurance - Liability	400	904	950
240 Dues/Subscriptions	0	0	
242 Communication	450	2,003	2,022
246 Travel/Training/Meetings	6,000	8,282	6,000
270 City Council	0	0	
299 Other Services	0	0	
310 Office Material and Supplies	100	16	200
320 Other Materials & Supplies	617	745	700
Subtotal	7,567	11,950	9,872
CAPITAL OUTLAY			
410 Office Equip. & Furniture	0	723	0
TOTAL EXPENSES	74,222	69,965	71,321

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 102 CITY CLERK			
PERSONAL SERVICES			
100		(1,966)	
101	73,916	72,994	85,156
105	500	0	0
107	12,075	1,285	0
110	1,065	171	1,365
150	729	846	865
153	794	0	952
154	392	0	477
155	11,495	12,299	15,300
156	154	123	0
160	13,701	12,856	22,118
165	5,520	5,784	6,618
170	794	2,148	3,382
Subtotal	121,135	106,540	136,233
SERVICES/MATERIALS/SUPPLIES			
201	0	0	
202	1,193	2,697	2,832
210	500	4,092	
	1,500	0	
	1,500	0	
240	600	343	600
241	500	866	1,500
242	1,200	447	439
246	1,000	2,226	2,300
247	0	0	
263	0	0	300
276-1	1,586	793	
284	3,000	11,800	8,500
299	0	0	
310	700	645	700
320	800	27	1,000
Subtotal	14,079	23,937	18,171
CAPITAL OUTLAY			
410		20	200
451	0		
Subtotal	0	20	200
TOTAL EXPENSES	135,214	130,497	154,604

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 103 CITY ATTORNEY			
SERVICES/MATERIALS/SUPPLIES			
210 Professional Services	4,000	19,484	15,000
212 Contract Pay	60,000	60,850	60,000
240 Dues/Subscriptions	0	0	0
242 Communications	150	0	0
246 Travel/Training/Meetings	1,200	2,322	2,000
310 Office Mats & Supplies	100	123	100
TOTAL EXPENSES	65,450	82,779	77,100

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 104 CITY TREASURER			
PERSONAL SERVICES			
Workers Compensation	0	0	0
Subtotal	0	0	0
SERVICES/MATERIALS/SUPPLIES			
201 Insurance - Bonds	0	0	
211 Contract Services	0	0	
242 Communications	0	0	
269 Treasurer	3,300	3,300	3,511
310 Office Matls & Supplies	50	746	
Subtotal	3,350	4,046	3,511
TOTAL EXPENSES	3,350	4,046	3,511

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 105 CITY ADMINISTRATOR			
PERSONAL SERVICES			
100 Accrued Payroll		(5,136)	
101 Salaries	271,608	217,917	144,510
105 Overtime	0	0	0
107 Extra Help	0	2,099	0
110 Deferred Salary	4,445	786	4,455
140 Automobile Allowance	0	600	0
150 Unemployment Insurance	2,717	2,145	2,491
153 Disability Insurance	2,988	0	2,829
154 U A Admin Fees	1,016	0	1,082
155 Health Insurance	29,703	24,689	34,660
156 Life Insurance	215	433	0
160 Retirement	58,230	44,105	62,580
163 Deferred Comp Expense	0	0	0
165 Social Security	15,125	15,021	19,054
170 Workers Compensation	2,988	2,984	9,714
Subtotal	389,035	305,642	281,375
SERVICES/MATERIALS/SUPPLIES			
201 Insurance - Bonds	0	0	
202 Insurance - Liability	600	2,256	1,424
210 Professional Services	100	2,662	1,000
212 Contract Pay	0	0	
213 Hiring Costs (Relocation expenses)	0	0	7,000
225 Maintenance Agreement (Copier)	0	4,528	
240 Dues/Subscriptions	800	527	2,000
242 Communications	1,500	795	713
246 Travel/Training/Meetings	2,000	2,868	5,000
247 Safety Program	0	0	
263 Repairs & Maintenance	0	337	
276-1 LaSalle Lease	2,140	1,070	
310 Office Mats & Supplies	1,000	1,588	500
320 Other Mats & Supplies	0	307	500
Subtotal	8,140	16,937	18,137
CAPITAL OUTLAY			
410 Office Equip. & Furnishings	0	655	
410 LaSalle Lease	0	0	
		0	
TOTAL EXPENSES	397,175	323,235	299,512

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 106 PERSONNEL			
PERSONAL SERVICES			
100 Accrued Payroll		(320)	
101 Salaries	18,431	16,300	12,153
110 Deferred Salary	260	72	270
140 Auto Allowance		0	0
150 Unemployment Insurance	185	159	125
153 Disability Insurance	203	0	137
154 U A Admin Fees	32	0	32
155 Health Insurance	911	942	1,020
156 Life Insurance		0	0
160 Retirement	2,976	3,179	3,049
160-1 Early Retirement		0	0
163 Deferred Comp Expense		0	0
165 Social Security	780	1,045	951
170 Workers Compensation	203	373	485
Subtotal	23,981	21,750	18,222
SERVICES/MATERIALS/SUPPLIES			
210 Technical Services)Testing)		2,506	2,000
214 Advertising & Promotion		1,270	1,200
240 Dues/Subscription		0	300
242 Communications		(491)	520
246 Travel/Training/Meetings		1,597	
310 Office Materials & Supplies		60	
320 Other Materials & Supplies		430	
Subtotal		5,372	4,020
CAPITAL OUTLAY			
410 Office Equip. & Furnishings	0	0	0
TOTAL EXPENSES	23,981	27,123	22,242

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 107 FINANCE			
PERSONAL SERVICES			
100		(6,402)	
101	246,747	253,644	342,600
		0	
105	0	395	1,000
107	40,325	40,872	0
110	2,665	387	4,940
150	2,465	3,036	3,476
153	2,712	0	3,823
154	1,946	0	2,385
155	50,234	52,720	76,530
156	264	349	0
160	46,806	46,907	84,420
163	0	0	0
165	18,856	23,043	26,587
170	2,712	5,148	13,555
Subtotal	415,732	420,100	559,316
SERVICES/MATERIALS/SUPPLIES			
202	1,200	2,713	2,848
210	18,500	17,478	2,000
213	0	135	
		0	600
		0	810
240	700	849	1,124
242	4,000	4,372	4,029
246	1,700	3,521	2,000
	6,175	6,175	0
	5,290	2,645	0
310	2,000	5,078	5,000
Subtotal	39,565	42,966	18,411
CAPITAL OUTLAY			
410	0	18	6,434
	0	18	
TOTAL EXPENSES	455,297	463,084	584,161

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 108 ECONOMIC DEVELOPMENT & GRANT ADMINISTRATION			
PERSONAL SERVICES			
100			
101			
105			
107			
110			
150			
153			
154			
155			
156			
160			
163			
165			
170			
Subtotal	0	0	0
SERVICES/MATERIALS/SUPPLIES			
202			
210			
213			
225			
242			
246			
247			
320			
Subtotal	0	0	0
CAPITAL OUTLAY			
410			
TOTAL EXPENSES	0	0	0

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 109 NON-DEPARTMENTAL			
PERSONAL SERVICES			
100 Accrued Payroll		(769)	
101 Salaries	41,700	41,098	4,016
107 Extra Help	0	282	0
110 Deferred Salary	1,075	8	65
145 Uniform Allowance	0	0	
150 Unemployment Insurance	417	401	41
153 Disability Insurance	838	1	45
154 U A Admin Fees	238	0	32
155 Health Insurance	7,739	14,002	1,020
156 Life Insurance	128	0	
160 Retirement	7,920	6,846	952
165 Social Security	3,191	3,009	313
170 Workers Compensation	895	1,142	625
Subtotal	64,141	66,019	7,109
SERVICE/MATERIALS/SUPPLIES			
203 Insurance - Property	700	700	735
204 Insurance - Auto Damage	500	500	525
210 Professional Services			84,616
210 Tech Services-Network Support/Web Mainten	20,000	19,958	15,000
225 Maintenance Agreements-Custodial	10,000	10,505	7,500
Advertising			165
231 Bank Fees		3,089	200
240 Dues/Subscriptions	6,500	5,452	7,000
242 Communications	12,000	16,911	15,405
244 Utilities	12,000	16,741	16,080
STREET LIGHTING	79,450		62,606
246 Travel/Training/Meetings	1,900	1,887	0
263 Repairs & Maint	4,000	3,880	0
Bad Debt		8,030	
264 Vehicle Repair & Maint-Explorer	0	637	500
276 Equipment Leases	17,500	16,591	15,000
LaSalle		14,425	
Allocations	0	36,000	144,466
286 Permits/Fees	1,000	179	0
287 LAFCO	23,273	23,273	22,935
310 Office Matls & Supplies	6,700	10,262	6,000
320 Other Materials & Supplies	2,000	2,470	2,000
330 Vehicle Fuel	400	434	0
Subtotal	197,923	191,924	400,733
CAPITAL OUTLAY			
410 Office/Furniture - Equip.	1,400	1,324	
420 Other Equip. & Mach.-Technology	0		15,117
Subtotal	1,400	1,324	15,117
TOTAL EXPENSES	263,464	259,267	422,959

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 110 CIVIC PROMOTION			
PERSONAL SERVICES			
100			
101			
105			
110			
Subtotal	0	0	0
214	0		10,000
001	1,500	696	0
003	7,500	7,576	0
004	0	0	0
006	15,000	15,000	0
007	0	0	0
009	3,500	0	0
010	11,000	11,004	0
Subtotal - Advertising & Promotion	29,000	34,276	10,000
242		56	0
244	2,300	2,822	0
288	0	766	0
289	1,500	1,668	0
320		83	
Subtotal	42,300	39,671	10,000
CAPITAL OUTLAY			
464	0	6,436	0
Subtotal	0	6,436	0
DEBT SERVICE			
545	0	0	0
TOTAL EXPENSES	42,300	46,107	10,000

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Dept: 400 PLANNING			
PERSONAL SERVICES			
100		(3,490)	
101	120,274	129,952	145,014
105	500	0	0
107	0	2,252	0
110	1,953	231	2,015
150	1,192	1,301	1,471
153	1,311	0	1,618
154	861	0	795
155	24,993	22,709	25,500
156	217	172	
160	33,120	22,969	37,143
163	0	0	
165	9,112	9,863	11,248
170	1,311	2,121	5,730
Subtotal	194,844	188,079	230,534
SERVICE/MATERIALS/SUPPLIES			
202	2,000	4,522	4,748
210	3,359	3,409	3,500
225	0	300	0
240	300	559	700
242	4,300	3,761	4,500
246	3,400	3,307	3,000
246-1	500	0	500
247	0	0	0
263	500	0	500
271	4,500	4,350	4,500
276-1	0	3,306	0
286	350	38	350
287	0	0	0
299	0	0	0
310	1,500	1,482	3,000
320	0	64	100
330	0	0	
Subtotal	20,709	25,098	25,398
TOTAL EXPENSES	215,553	213,177	255,932

CITY OF SUSANVILLE
2004-2005 BUDGET

2003-2004 2003-2004 2004-2005
ADOPTED ACTUAL PROPOSED

Fund: 150 GENERAL
Department: 210 BUILDING INSPECTION

PERSONAL SERVICES

100	Accrued Payroll		(2,504)	
101	Salaries	58,673	62,997	76,808
105	Overtime	0	0	
107	Extra Help Temporary/Seasonal	0	2,481	0
110	Deferred Salary	112	95	975
150	Unemployment Insurance	581	630	778
153	Disability Insurance	639	0	856
154	U A Admin Fees	526	0	477
155	Health Insurance	15,020	11,843	15,300
156	Life Insurance	246	80	
160	Retirement	11,016	10,787	19,711
163	Deferred Comp Expense	0	0	0
165	Social Security	4,438	4,830	5,951
170	Workers Compensation	2,407	3,426	5,441
	Subtotal	93,658	94,665	126,297

SERVICES/MATERIALS/SUPPLIES

202	Insurance - Liability	2,385	5,392	5,662
204	Insurance - Auto Damage	500	500	525
210	Professional Services	48,125	48,208	20,000
218	Abatements	0	0	
240	Dues/Subscriptions	0	303	300
241	Publications	800	0	400
242	Communication	1,000	574	579
246	Travel/Training/Meetings	200	110	500
247	Safety Program	0	0	0
264	Vehicle Repair & Maint	500	1,011	0
276-1	LaSalle Lease	0	445	0
310	Office Mats & Supplies	500	1,207	1,000
320	Mats & Supplies-Other	300	11	300
330	Vehicle Fuel	400	636	0
	Subtotal	54,710	58,398	29,266

CAPITAL OUTLAY

410	Office Equip. & Furnishings	0	0	
420	Other Mach & Equipment	0	0	
430	Vehicles	0	0	
	Subtotal - Capital Outlay	0	0	0

TOTAL EXPENSES

		148,368	153,063	155,563
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CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 244 CODE ENFORCEMENT			
PERSONAL SERVICES			
		(1,100)	
101 Salaries	5,028	5,120	37,870
105 Overtime & Holiday	0	280	0
107 Extra Help	0	0	0
110 Deferred Salary	0	0	650
145 Uniform Allowance	0	0	0
150 Unemployment Insurance	54	54	386
153 Disability Insurance	49	0	424
154 U A Admin Fees	51	0	318
155 Health Insurance	1,134	1,185	10,200
156 Life Insurance	0	0	0
157 Salary Protection Plan	0	0	0
160 Retirement	556	556	9,837
165 Social Security	410	410	2,947
170 Workers Compensation	268	334	3,005
Subtotal	7,550	6,839	65,637
SERVICES/MATERIALS/SUPPLIES			
218 Abatements	5,000	151	3,000
225 Maintenance Agreements	0	0	0
240 Dues/Subscriptions	300	0	0
242 Communications	200	0	200
244 Utilities	0	0	0
246 Travel/Training/Meetings	300	0	300
320 Other Matls & Supplies	100	0	0
330 Vehicle Fuel	100	0	0
Subtotal	6,000	151	3,500
TOTAL EXPENSES	13,550	6,990	69,137

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 219 Police			
100		(28,599)	
101	854,812	966,940	975,059
105	70,000	70,052	60,000
110	7,500	1,251	12,480
122	670	1,725	0
145	12,575	12,963	14,450
150	7,667	10,642	9,902
153	8,400	0	10,893
154	624	26	636
155	155,171	184,179	206,550
156	2,323	2,292	
160	233,974	277,691	381,624
165	15,330	17,194	19,163
170	116,029	207,891	179,175
Subtotal	1,485,075	1,724,246	1,869,932
MATERIALS & SERVICES			
202	45,575	103,043	108,195
203	717	717	753
204	5,500	6,050	6,352
210	1,000	5,386	1,000
			500
			18,000
			1,000
			1,000
211	89,000	107,386	89,000
225	5,500	8,863	12,000
240	650	230	700
242	15,100	15,438	14,014
			1,000
			1,000
			1,000
244	12,000	18,975	16,000
246	5,000	9,548	8,000
247	0	0	0
263	150	122	300
264	12,000	28,442	0
265	500	1,973	1,000
			1,000
			600
			500
276	4,514	13,415	8,145
	0	716	1,000
285	23,000	25,028	30,000
286	50	614	100
310	3,750	6,235	3,000
			1,000
			1,000
			2,000
			2,000
330	13,000	21,625	0
		36,116	0
335	5,000	2,018	
Subtotal	242,006	411,940	331,159
TOTAL EXPENSES	1,727,081	2,136,187	2,201,091

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 226 ANIMAL CONTROL			
PERSONAL SERVICES			
100 Accrued Payroll		(986)	
101 Salaries	31,461	30,735	33,034
105 Overtime	0	0	
107 Extra Help	0	0	
110 Deferred Salary	600	69	601
145 Uniform Allowance	700	700	750
150 Unemployment Insurance	315	76	344
153 Disability Insurance	347	0	379
154 Admin Fee	0	0	
155 Insurance	9,104	9,104	10,200
156 Life Insurance	152	123	
160 Retirement	10,119	1,730	13,727
163 Deferred Comp Expense	0	0	
165 Social Security	457	94	499
170 Workers Compensation	5,192	1,566	6,636
Subtotal	58,447	43,211	66,170
SERVICES/MATERIALS/SUPPLIES			
202 Insurance - Liability	928	2,098	2,203
204 Insurance - Auto Damage	500	500	525
210 Professional Services	600	1,333	
211 Contract Service - Dispatch	15,500	21,256	15,500
240 Dues/Subscriptions	149	0	
242 Communications	200	0	
246 Travel/Training/Meetings	2,000	0	
247 Safety Program	1,000	0	
264 Vehicle Repair & Maint	400	210	
273 Spay/Neuter Clinic	1,000	0	
276-1 LaSalle Lease	0	7,141	
299 Other Services	0	0	
310 Mat'ls & Supplies - Office	0	0	
320 Other Matls & Supplies	400	199	
330 Vehicle Fuel	1,200	652	
335 Safety Uniforms/Equipmt	500	0	
Subtotal	24,377	33,389	18,228
TOTAL EXPENSES	82,824	76,600	84,398

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 240 FIRE			
PERSONAL SERVICES			
100		(12,884)	
101	405,706	450,842	394,075
105	25,000	20,225	25,000
107	0	0	
110	5,291	925	5,591
110-1	0	0	
145	4,800	5,240	6,150
150	4,031	4,727	4,051
153	4,434	0	4,457
154	2,808	0	2,730
155	82,260	84,384	87,550
156	295	295	
157	0	1,122	1,122
160	130,487	126,919	148,398
163	0	0	
165	7,957	35,286	31,345
170	41,332	62,067	52,465
Subtotal	714,401	779,147	762,934
SERVICES/MATERIALS/SUPPLIES			
202	12,057	27,260	28,623
203	728	728	764
204	6,826	7,731	8,117
210	3,500	5,699	56,500
212	22,000	23,247	3,000
214	300	0	300
215	500	2,469	500
225	250	0	250
240	1,500	2,011	1,500
242	5,000	5,715	4,967
244	18,000	18,702	19,263
246	2,000	2,975	5,000
247	500	0	500
263	4,000	5,782	5,000
264	4,000	7,502	0
265	1,000	911	1,000
272	18,000	17,000	18,000
281	100	0	100
310	1,000	1,232	1,000
320	3,000	2,824	3,000
330	3,000	4,502	0
Prevention & Education Program (Chapman)	1,000	0	
355	5,950	5,950	
360	20,000	19,752	
361	15,000	8,444	
367	39,753	39,765	
Subtotal	188,964	210,203	157,384
CAPITAL OUTLAY			
410	1,000	839	1,000

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
420 Other Equipment & Machinery	0	0	1,000
451 Building Improvements	0	0	
461 Grounds Improvements	0	0	
Subtotal	1,000	839	2,000
TOTAL EXPENSES	904,365	990,190	922,318

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 700 PARKS			
PERSONAL SERVICES			
100		(4,576)	
101	121,236	126,895	131,629
105	1,500	209	1,000
107	10,936	8,345	10,900
		0	0
110	1,579	218	1,534
110-1	0	0	
145	0	937	
150	1,213	1,355	1,441
153	1,334	0	1,585
154	936	0	954
155	27,348	27,589	30,600
156	192	221	
160	23,023	22,633	32,261
163	0	0	
165	9,275	10,343	11,021
170	9,676	19,025	16,349
Subtotal	208,248	213,195	239,274
SERVICES/MATERIALS/SUPPLIES			
202	3,687	8,336	8,753
203	2,300	2,300	2,415
204	500	500	525
210	1,500	2,022	5,000
			200
240	150	290	200
242	2,500	3,373	3,197
244	35,000	46,023	46,009
			0
			0
			0
			0
	500		11,250
			1,200
246	0	504	2,000
247	250	73	250
	3,000	2,746	5,500
276	1,200	5,804	
280	500	929	2,700
310	500	652	500
320	7,000	7,091	10,000
			1,000
330	2,000	2,267	0
460-1	0	83	1,400
451			2,500
461	5,000	4,713	10,500
Subtotal	65,587	87,706	115,099
TOTAL EXPENSES	273,835	300,901	354,373

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 705 RECREATION			
PERSONAL SERVICES			
100 Accrued Payroll		(2,672)	
101 Salaries	72,777	78,446	81,100
105 Overtime	2,000	135	1,000
107 Extra Help	26,867	7,784	12,000
110 Deferred Salary	1,287	125	1,287
110-1 Section 125	0	0	
150 Unemployment Insurance	995	865	944
153 Disability Insurance	1,094	0	1,039
154 U A Admin Fees	562	0	573
155 Health Insurance	16,424	16,909	18,360
156 Life Insurance	185	98	
160 Retirement	13,821	14,025	20,674
163 Deferred Comp Expense	0		
165 Social Security	7,608	6,620	7,220
170 Workers Compensation	3,495	6,960	6,706
Subtotal	147,115	129,295	150,903
SERVICES/MATERIALS/SUPPLIES			
202 Insurance - Liability	850	1,922	2,017
204 Insurance - Auto	500	500	525
210 Technical Svc Services	1,000	803	1,000
212 Fingerprinting	0	0	1,500
214 Advertising	500	84	500
OTHER RECREATION FACILITIES			
240 Dues/Subscriptions	150	0	400
242 Communications	1,200	1,044	952
244 Utilities	1,000	1,015	1,045
246 Travel/Training/Meetings	500	0	1,500
247 Safety Supplies	250	50	250
263 Repairs & Maintenance	0	0	500
264 Vehicle Repair & Maint	250	228	
276 Equipment Lease	1,200	1,750	
Rental	0	600	2,000
310 Office Materials & Supplies	9,000	10,183	14,000
330 Vehicle Fuel	500	514	
Subtotal	16,900	18,693	29,689
TOTAL EXPENSES	164,015	147,988	180,592

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 150 GENERAL			
Department: 190 OPERATING TRANSFERS OUT			
TRANSFERS OUT (805)			
181 State COPS Grant	53,902	0	0
205 Streets & Highways	93,519	0	28,592
235 Barry Creek (budget overrun)	0	0	
250 Main Street Signal (County backed out half share)	0	120,642	
300 Airport Fund	31,124	0	
510 Swimming Pool	73,746	0	
610 Street Mitigation	30,000	30,000	
861 Safe Route To Schools - CIP Fund # 861	42,500	0	
821 Debt Service # 821 City Hall Renovation	163,535	279,374	166,606
826 La Salle Lease	44,399	149	17,887
Subtotal	532,725	430,165	213,085
Subtotal	0	0	0
Total	532,725	430,165	213,085

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 169 RODEO ACTIVITIES			
REVENUES			
Rodeo, Jr. Rodeo, Qtr Horse, Queen Banquet	45,000	61,278	43,490
	<u>45,000</u>	<u>61,278</u>	<u>43,490</u>
EXPENDITURES			
Rodeo, Qtr Horse, Queen's Banquet	45,000	59,979	29,300
Jr Rodeo	0	9,893	10,650
	<u>45,000</u>	<u>69,872</u>	<u>39,950</u>
NET REV (EXP)	0	(8,594)	3,540

CITY OF SUSANVILLE
2004-2005 BUDGET

		2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 169 GENERAL FUND				
Department: 112 RODEO				
PERSONAL SERVICES			(22)	
165	Social Security	0	42	
	Salaries		121	
	Overtime		433	
	Health Ins		83	
	Retirement		22	
	Unemployment		5	
170	Workers Compensation	0	8	
	Subtotal	0	692	0
SERVICES/MATERIALS/SUPPLIES				
202	Insurance - Liability	1,000	811	805
204	Insurance - Auto Damage	0	0	0
	Subtotal	1,000	811	805
	Rodeo Activities			
	001 Team Penning	1,100	1,900	0
	002 Queen's Banquet	2,200	132	1,390
	003 Cowboy Ball	2,000	0	0
	Local Bronc Riding		725	
	004 Donation Drawing	5,000	858	950
	Subtotal	10,300	3,615	2,340
210	Technical Services	5,500	10,399	1,410
	Water			800
	Disposal			250
	Insurance			0
	Electricity			600
330	Fuel			0
214	Advertising & Promotion	5,000	8,252	2,870
221	Stock Costs	1,000	15,200	11,900
222	Awards	4,000	8,680	1,095
223	Added Purse Money	8,000	0	3,300
225	Mainten. Agreem		325	
240	Dues/Subscriptions	300	186	185
242	Communication	500	602	15
246	Travel/Training/Meetings	200	261	0
248	Parades	2,000	35	35
249	Thank You Barbeque	2,000	0	0
280	Rental Expense	3,000	5,462	2,875
286	Permits/Fees	200	2,342	0
310	Office Mats & Supplies	2,000	3,116	820
	Subtotal	33,700	54,861	26,155
	TOTAL EXPENSES	45,000	59,979	29,300

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 169 GENERAL FUND			
Department: 114 JUNIOR RODEO			
PERSONAL SERVICES			
100 Accrued Payroll	0	0	
101 Salaries	0	0	
105 Overtime	0	45	
110 Deferred Salary	0	0	
150 Unemployment Insurance	0	1	
153 Disability Insurance	0	0	
165 Social Security	0	3	
170 Workers Compensation	0	1	
Subtotal	0	51	0
SERVICES/MATERIALS/SUPPLIES			
202 Insurance - Liability	0	924	750
204 Insurance - Auto Damage	0	0	
210 Technical Services	0	0	2,000
214 Advertising & Promotion	0	72	100
221 Stock Costs	0	0	
222 Awards	0	7,421	6,600
280 Rental Expense	0	150	250
242 Communications	0	147	
310 Office Mats & Supplies	0	1,128	950
Subtotal	0	9,842	10,650
TOTAL EXPENSES	0	9,893	10,650

CITY OF SUSANVILLE
2004-2005 BUDGET

		2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
FUND: 171 CITY HALL BUILDING RESOURCES AND REQUIREMENTS				
REVENUES (Dept. 1111)				
660	Rental Income	17,000	19,493	20,100
920	Interest	0	0	0
	Subtotal	<u>17,000</u>	<u>19,493</u>	<u>20,100</u>
800	TRANSFER-IN From Pancera Fund #850	<u>100,000</u>	<u>0</u>	
800	TRANSFER-IN From Risk Management #710	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal Transfers IN	<u>100,000</u>	<u>0</u>	<u>0</u>
	TOTAL Revenues and Transfers IN	<u>117,000</u>	<u>19,493</u>	<u>20,100</u>
EXPENDITURES (Dept. 111)				
410	Office Equipment & Furnishings	0	0	0
	Repair and Maint (Rentals)		0	0
	Paint # 606			0
	Parking Lot Paving			0
	Parking Lot Construction			0
451	City Hall Renovation	275,000	230,218	9,000
805	TRANSFER-OUT to CCFC Debt Ser #820	0	0	0
	Total Expenditures	<u>275,000</u>	<u>230,218</u>	<u>9,000</u>
	NET REV (EXP)	(158,000)	(210,725)	11,100

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 181 STATE COPS			
REVENUES:			
351 State Grant SLESF	100,000	100,000	100,000
Other	0	485	0
Subtotal	100,000	100,485	100,000
TRANSFERS IN			
Transfers IN from the GF # 150			0
Transfers IN from # 184			0
Total Transfers IN	0	0	0
Total Revenues and Transfers IN	100,000	100,485	100,000
EXPENDITURES:			
100 Accrued Payroll		(1,842)	
101 Salaries (Sergeant)	50,092	54,878	52,496
105 Overtime		9,871	
110 Deferred Salary		88	
110-1 Section 125	600	0	601
145 Uniform Allowance	700	700	750
150 Unemployment Insurance	501	656	538
153 Disability Insurance	551	0	592
154 U A Admin Fees		0	0
155 Health Insurance	9,140	9,104	10,200
156 Life Insurance		123	
160 Retirement	16,111	16,048	21,634
165 Social Security	726	937	781
170 Workers Compensation	8,265	13,644	10,393
320 Material & Supplies	13,314	18,473	
Subtotal	100,000	122,680	97,985
TRANSFER OUT to Fund #183			0
Total Transfer Out	0	0	0
Total Exp and Transfers	100,000	122,680	97,985
NET REV (EXP)	0	(22,195)	2,015

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 205 STREETS & HIGHWAYS			
RESOURCES AND REQUIREMENTS			
REVENUES (Dept. 1340)			
INTERGOVERNMENTAL			
302 Gas Tax - 2105	115,000	115,337	113,762
303 Gas Tax - 2106	51,000	54,285	52,012
304 Gas Tax - 2107	151,000	153,741	147,150
304-1 Gas Tax - 2107 Snow Removal	14,000	13,901	14,000
305 Gas Tax - 2107.5	4,000	4,000	4,000
337 AB2928 Traffic Congestion Relief	12,620	0	0
377 Lassen County - Local Transp Fund	34,686	0	17,850
378 RSTP Exchange Funds - State	30,903	0	30,902
381 Caltrans - Curb & Gutter	16,000	0	
Rancheria Flood Control	92,648	92,649	
442 Street Sweeping - State (1300)	10,400	10,400	7,400
Interest		470	
Total Revenues	532,257	444,783	387,076
TRANSFER IN from Mitigation Fund 610			103,147
TRANSFERS-IN from the GF	93,519	0	28,592
		0	
Total TRANSFERS IN	93,519	0	131,739
Total Revenues and Transfers IN	625,776	444,783	518,815
EXPENDITURES			
Snow Removal Dept #301	22,548	68,559	18,760
Street Maint, Cleaning, Flood Control, Projects	525,039	468,860	535,493
Total Expenditures	547,587	537,419	554,253
TRANSFER OUT	31,080	10,193	15,540
Total Transfers out	31,080	10,193	15,540
Total Exp and Transf OUT	578,667	547,612	569,793
NET REV (EXP)	47,109	(102,829)	(50,978)

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund 205 - STREETS			
DEPT 301 - SNOW REMOVAL			
PERSONAL SERVICES			
101 Salaries		11,086	
105 Overtime	10,000	5,827	10,000
150 Unemployment Insurance		169	
153 Disability Insurance		0	
154 U A Admin Fees		0	
155 Health Insurance		2,704	
160 Retirement		1,824	
163 Deferred Comp Expense		0	
165 Social Security		1,285	
170 Workers Compensation		2,639	
Subtotal	10,000	25,535	10,000
SERVICES/MATERIALS/SUPPLIES			
202 Insurance - Liability	1,398	3,161	3,319
204 Insurance - Auto Damage	850	850	892
242 Communications	100	105	49
264 Vehicle Repair & Maint	2,200	8,636	0
280 Rental		27,224	3,000
320 Other Materials & Supplies	7,300	1,480	1,500
330 Vehicle Fuel	700	1,569	0
Subtotal	12,548	43,024	8,760
TOTAL EXPENSES	22,548	68,559	18,760

CITY OF SUSANVILLE
2004-2005 BUDGET

		2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 205 - STREETS & HIGHWAYS				
Department: 302 STREET MAINTENANCE				
PERSONAL SERVICES				
100	Accrued Salaries		(3,680)	
101	Salaries	165,128	105,672	132,249
105	Overtime	0	2,211	0
110	Deferred Salary	2,175	154	1,950
110-1	Section 125	0	0	
145	Uniform Allowance	0	1,179	
150	Unemployment Insurance	1,650	1,083	1,265
153	Disability Insurance	1,814	0	1,391
154	U A Admin Fees	1,243	0	954
155	Health Insurance	37,318	19,323	30,600
156	Life Insurance	253	41	
160	Retirement	31,301	17,034	29,523
163	Deferred Comp Expense	0	0	
165	Social Security	12,609	8,270	9,672
170	Workers Compensation	18,585	16,397	19,343
	Subtotal	272,076	167,684	226,947
SERVICES/MATERIALS/SUPPLIES				
202	Insurance - Liability	10,550	23,853	25,046
204	Insurance - Auto Damage	3,600	3,600	3,780
210	Professional Services	1,500	1,679	
225	Maintenance Agreements	1,500	0	
240	Dues/Subscriptions	500	0	
242	Communications	100	902	822
244	Utilities	0	65,763	0
244-1	Street Lighting	60,000	0	0
264	Vehicle Repair & Maint	0	0	0
264	Streets Repairs (Materials, Asphalt, Gravel, etc)	22,000	26,154	20,000
280	Rental Expense	1,800	1,012	1,800
281	Dump Fees	7,000	0	10,000
282	Other Charges/Taxes	300	17	300
310	Office Materials & Supplies	400	365	
320	Other Materials & Supplies	17,000	20,203	
330	Vehicle Fuel	7,000	4,311	0
890	Admin Allocation Svc	27,470	3,000	246,798
440	Sidewalk Curb & Gutter	16,000	168	0
	STREETS PROJECTS	66,243	67,274	
	FLOOD CONTROL		3,046	
	STREETS CLEANING	10,000	89,406	
	Subtotal	252,963	310,752	308,546
	TOTAL EXPENDITURES	525,039	478,436	535,493
	TRANSFER OUT to Fund 826 DS-LaSalle	31,080	0	15,540
	TOTAL Expenditures & Transfers OUT	556,119	478,436	551,033

CITY OF SUSANVILLE
2004-2005 BUDGET

2003-2004
ADOPTED

2003-2004
ACTUAL

2004-2005
PROPOSED

Fund: 205 - STREETS & HIGHWAYS
Department: 340 STREET LIGHTING

MOVED TO GENERAL FUND NON-DEPARTMENTAL

EXPENDITURES:

101	Accrued Salary	0	0	0
110	Deferred Salary	0	0	0
150	Unemployment	0	0	0
153	SDI	0	0	0
154	UA Admin Fees	0	0	0
155	Health Insur	0	0	0
160	Retirement	0	0	0
165	Soc Sec	0	0	0
170	WC	0	0	0
	Total Exp	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 300 AIRPORT FUND			
REVENUES - INTERGOVERNMENTAL			
362 FAA Grant-Arprt Impv (Dpt 1847)	61,594	13,531	0
362 FAA Grant Fencing			305,000
362 FAA Grant-Arprt Impv (Dpt 1848)	270,500	2,135	0
364 Annual DOT CAAPs Grnt(Dpt 1846)	10,000	10,000	10,000
	0		
365 DOT Airport Improvemnt Grnt (Dpt 1847)	6,640	0	0
365 DOT Airport Improvemnt Grnt (Dpt 1848)	14,000	0	0
496 Flowage Fee	5,000	4,770	6,000
497 FBO Fee Gross Sales	3,500	5,201	5,201
498 Commercial Operator Fees	2,500	3,074	3,100
660 Land, Equip, and Bldg Rent (UPS)	3,120	2,860	9,000
665 Airport Leases	16,250	16,964	31,000
666 Hanger Rental (New)	0	0	
Fuel Sales	0	0	0
799 Miscellaneous	100	0	0
Subtotal	393,204	58,535	369,301
TRANSFERS IN (Dept. 1846)			
800 General Fund #150	31,124	0	0
800 Airport Planning Grant #305	0	0	0
Subtotal Transfers IN	31,124	0	0
Total Rev & Transfers IN	424,328	58,535	369,301
EXPENDITURES			
Airport Operations # 846	53,543	74,519	86,597
Airport Improvement Project #847	68,234	268	0
Airport Improvement Project #848	298,500	0	305,000
Total Exp.	420,277	74,787	391,597
NET REV (EXP)	4,051	(16,252)	(22,296)

CITY OF SUSANVILLE
2004-2005 BUDGET

		2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: AIRPORT 300				
Department: 846 Airport Operations				
PERSONAL SERVICES				
101	Salaries	7,302	2,955	0
105	Overtime	0	1	0
110	Deferred Salary	0	10	0
150	Unemployment Insurance	74	30	0
153	Disability Ins	81	0	0
154	UA Admin Fees	36	0	0
155	Health Insurance	1,336	460	0
156	Life Ins	0	0	0
160	Retirement	1,372	471	0
165	Social Security	561	227	0
170	Workers Compensation	651	351	0
	Subtotal	11,413	4,504	0
SERVICES/MATERIALS/SUPPLIES				
202	Insurance - Liability	5,000	5,165	5,165
203	Insurance - Property	1,700	2,500	2,500
210	Professional Services	200	67	300
212	Contract Pay (Manager)	16,284	16,284	16,000
600	Depreciation	0	0	0
242	Communications	300	941	901
244	Utilities	9,000	13,075	9,000
263	Repairs & Maint.	1,700	89	0
264	Vehicle Repair & Maint	1,500	2,699	0
282	Property Taxes	1,200	1,726	1,600
310	Office Supplies	189	39	0
320	Other Materials & Supplies	500	1,110	0
510	Principal - FAA	950	950	0
517	Debt - Hangers	0	0	0
520	Interest - FAA	207	454	0
	ALLOCATIONS	3,400	11,485	51,131
		0		
	Subtotal	42,130	56,583	86,597
	Total Exp.	53,543	61,087	86,597

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: AIRPORT 300			
Department: 848 Airport Improvement			
SERVICES/MATERIALS/SUPPLIES			
Airport Security Fencing			305,000
471 Runway Extension - Land Acq /Navig System	298,500	0	
Total Exp.	298,500	0	305,000

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 400 WATER FUND			
REVENUES			
400 Water Revenues (Sales, Connect, New Meter, int)	1,645,000	1,721,734	2,039,871
471 Water Source Development Fee	8,000	27,479	
472 Water Storage Facilities Fees Source 1817	16,000	61,824	
	38,000	24,012	
Subtotal	1,707,000	1,835,048	2,039,871
610 Interest			
616 Interest - Geothermal	0		
624 Principal - Geothermal	0		
782 SCORE Rebate	0		
785 Sale of Fixed Assets	0		
799 Misc	0		
Subtotal	0	0	0
TRANSFERS IN			
	0	0	0
	0		0
Subtotal Transfers IN	0	0	0
Total Revenues	1,707,000	1,835,048	2,039,871
PERSONAL SERVICES			
100 Accrued Payroll	0	(7,067)	
101 Salaries	256,977	240,296	192,462
105 Overtime	3,000	21,136	21,000
106 Standby	15,682	1,509	23,180
107 Extra Help	11,933	4,940	0
110 Deferred Salary	4,896	647	3,315
145 Uniform Allowance	0	2,444	
150 Unemployment Insurance	2,564	2,680	1,958
153 Disability Insurance	2,522	0	2,154
154 U A Admin Fees	2,262	0	1,781
155 Health Insurance	70,236	63,933	57,120
156 Life Insurance	349	295	
160 Retirement	46,411	39,883	45,501
163 Deferred Comp Expense	0	0	
165 Social Security	19,609	20,250	14,977
170 Workers Compensation	29,672	38,728	29,954
Subtotal	466,113	429,674	393,402
SERVICES/MATERIALS/SUPPLIES			
202 Insurance - Liability	31,300	70,768	74,306
203 Insurance - Property	2,700	2,700	2,835
204 Insurance - Auto Damage	2,500	2,500	2,625
210 Technical Services	15,000	49,682	37,618
225 Maintenance Agreement	3,000	0	0
240 Dues/Subscriptions	1,400	1,706	1,400
242 Communications	17,000	27,311	23,846
242-1 Communications - SCADA	14,000	14,381	14,457
244 Utilities	65,000	66,042	60,755
246 Travel/Training/Meetings	3,000	1,057	3,000
247 Safety Program	1,000	0	
263 Repairs and Maintenance	15,000	881	30,000
264 Vehicle Repair & Maint	800	12,028	0

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
275 Bad Debt Expense	500	704	
280 Rental-Equipment	600	2,011	1,000
282 Other Charges/ Taxes	5,000	8,171	10,000
286 Permits/Fees	11,000	10,180	10,000
320 Other Materials & Supplies	35,000	51,623	25,397
330 Vehicle Fuel	4,200	6,560	0
350 Small Tools	1,000	1,613	1,000
510 Bonds 2000 Series Debt Svc - Principal	124,086	0	125,000
520 Bonds 2000 Series Debt Svc - Interest New Bonds	396,210	181,589	347,506
510 Loan USDA (Cady Springs)- Principal	0	0	9,440
520 Loan USDA (Cady Sprngs)- Interest	0	0	41,328
600 Depreciation (Estimated)	0	313,919	30,851
890 Admin Serv Alloc New Bonds	265,000	632,477	399,976
Subtotal	1,014,296	1,457,902	1,405,650
Total exp	1,480,409	1,887,577	1,799,052
805 TRANSFERS OUT to #407 Cady Spring	953,620	381,680	
805 TRANSFER OUT to Gen Fu (Hydrants) #150	5,000	5,000	5,000
805 TRANSFER OUT to Cady Springs CIP #407	0	24,000	
805 TRANSFER OUT to # 826 La Salle Lease	10,572	10,572	4,602
805 Debt Serv Fund #410	0		0
Total TRANSFERS OUT	969,192	421,252	9,602
TOTAL Expenses & Transfers OUT	2,449,601	2,308,828	1,808,654
NET REV (EXP)	(742,601)	(473,780)	231,217

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
FUND: 407 CADY SPRINGS PIPELINE REPLACEMENT			
REVENUES			
		1,701	
Int.			
360 RUS Grant (USDA)	755,500	0	
920 Bond Issue Proceeds USDA	972,440	0	
CA Energy Commission Grant (18,000)	0		Deleted
CA Energy Commission Loan (150,000) From Water Fund	0	0	Deleted
Total Revenues	1,727,940	1,701	0
TRANSFERS IN			
City -Water (=785,619.88+150,000+18,000)			
800 TRANSFER IN From Water Fund #400	953,620	381,680	0
TOTAL RESOURCES	2,681,560	383,381	0
EXPENDITURES			
460 Capital Improvements	2,681,560	1,241,879	0
TOTAL EXPENDITURES	2,681,560	1,241,879	0
Net REV (EXP)	0	(858,498)	0

CITY OF SUSANVILLE
2004-2005 BUDGET

		2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 430 GEOTHERMAL SERVICE RESOURCES AND REQUIREMENTS				
REVENUES (Dept)				
410	Geothermal Service (1820)	40,000	53,858	42,000
412	Sales Prison (1823)	102,000	204,750	190,000
610	Interest Earnings (1820)	0	30	
TOTAL REVENUES		142,000	258,638	232,000
PERSONAL SERVICES				
100	Accrued Payroll		(434)	
101	Salaries	32,073	19,112	31,861
105	Overtime	500	1,543	
106	Stand-By Time	0	110	
110	Deferred Salary	531	72	561
145	Uniform Allowance	0	970	
150	Unemployment Insurance	321	208	325
153	Disability Insurance	353	0	357
154	U A Admin Fees	237	0	271
155	Health Insurance	6,085	4,035	6,630
156	Life Insurance	0	0	
160	Retirement	6,085	3,368	7,582
163	Deferred Comp Expense	0	0	
165	Social Security	2,453	1,563	2,428
170	Workers Compensation	3,855	3,258	4,800
Subtotal		52,493	33,805	54,815
SERVICES/MATERIALS/SUPPLIES				
201	Insurance - Bonds	200	500	0
202	Insurance - Liability	4,000	9,044	9,496
203	Insurance - Property	10,000	10,000	10,500
210	Professional Services	500	1,813	1,000
242	Communications	400	282	241
244	Utilities	35,500	25,676	24,264
264	Vehicle Repair & Maint	3,000	6,679	5,000
279	Royalties	10,237	0	0
600	Depreciation		40,744	0
282	Other Charges/Taxes	3,500	0	
286	Permits/fees	5,000	5,143	5,000
320	Other Materials & Supplies	1,000	160	1,000
				CAPITAL PROJECT - NEW LINE
330	Vehicle Fuel	1,500	2,811	0
Subtotal		74,837	102,853	71,501
890	ALLOCATIONS	9,000	18,000	39,312
Subtotal		9,000	18,000	39,312
PRISON				
Salaries an Benefits			21,235	
Tech Svc			10,675	
Communications			2,344	100
Utilities			34,654	30,000

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Repairs & Maint		971	2,000
Royalties	10,237	18,769	13,000
Other Charges and Taxes		2,420	3,000
Permits and Fees		4,251	5,000
600 Depreciation		100,131	0
890 Admin Serv Alloc		77,852	
Supplies		470	200
Subtotal	10,237	273,771	53,300
Set Aside for Reserves	20,000	0	0
TOTAL EXP	166,567	428,430	218,928
NET REV (EXP)	(24,567)	(169,792)	13,072

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 450 NATURAL GAS FUND			
REVENUES (Dept. 1850)			
400 Gas Sales	1,500,000	1,627,378	2,786,923
Construction Service Charge			503,219
402 Gas Connection Fees	18,000	7,710	3,360
403 Transportation Income	30,000	31,665	39,520
404 New Meter Installation Conversion	60,000	123,741	75,000
407 Non-pay Disconnect Fee	500	2,080	0
610 Interest	128,000	85,885	80,000
799 Miscellaneous	3,000	(14,360)	
920 Bond Proceeds	0	0	
TOTAL REVENUES	1,739,500	1,864,099	3,488,022
PERSONAL SERVICES (14,692)			
101 Salaries	205,045	227,841	128,853
105 Overtime	3,000	37,414	21,000
106 Stand-By	17,424	2,941	16,000
107 Extra Help	168,000	185,867	114,359
110 Deferred Salary	2,086	358	1,950
145 Uniform Allowance	0	4,129	
150 Unemployment Insurance	3,450	4,554	2,452
153 Disability Insurance	4,087	0	2,697
154 U A Admin Fees	1,549	0	1,145
155 Health Insurance	48,429	48,791	36,720
156 Life Insurance	357	285	
160 Retirement	46,905	38,547	30,500
165 Social Security	26,398	34,826	18,755
170 Workers Compensation	37,059	64,077	37,510
Subtotal	563,789	634,938	411,941
SERVICES/MATERIALS/SUPPLIES			
202 Insurance - Liability	10,000	22,610	26,112
204 Insurance - Auto Damage	2,500	2,500	2,624
210 Professional Services	10,000	143,917	26,000
214 Advertising & Promotion	5,000	400	
240 Dues/Subscriptions	500	203	
242 Communications	5,000	15,715	
Utilities		4,156	
245 Transportation Charges	68,000	88,613	66,735
246 Travel/Training/Meetings	3,000	0	
247 Safety Program	1,000	0	0
600 Depreciation		45,262	0
Operating Expenses	500		124,800
264 Vehicle Repair & Maint	500	36,153	
275 Bad Debt Expense	3,000	283	
280 Rental	6,000	48,425	
282 Other Charges/ Taxes	16,000	2,688	
286 Permits/Fees	5,000	2,720	
310 Office Materials & Supplies	1,000	3,056	
320 Other Materials & Supplies	20,000	99,266	
330 Vehicle Fuel	4,000	11,001	0
345 Purchase of Natural Gas	1,064,496	345,361	989,675
350 Small Tools	5,000	3,541	

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Subtotal	1,230,496	875,869	1,235,946
CAPITAL OUTLAY			
410 Office Equip. & Furnishings	1,000		
420 Other Equip. & Machinery	0	9,276	
430 Vehicles	0	5,900	
435 Rolling Equipment	2,000	0	
460 Capital Improvements	0	28,639	31,200
Subtotal	3,000	43,815	31,200
DEBT SERVICE			
2001 Series A - Interest	527,100	1,238,721	527,100
2001 Series B - Interest	496,800		496,800
2001 Series C - Interest	298,138		298,138
2003 Series - Interest	48,575		92,038
Interest on Neg Cash Bal		146	10,000
Subtotal	1,370,613	1,238,867	1,424,076
ADMIN ALLOCATION			
Workers' Comp Surcharge	100,000	0	0
890 ALLOCATIONS	277,000	565,522	371,899
Subtotal	377,000	565,522	371,899
TRANSFER OUT to # 826 La Salle Lease	2,244	2,244	1,122
Total Expenses & Transfers OUT	3,547,142	3,361,256	3,476,184
NET REV (EXP)	(1,807,642)	(1,497,157)	11,838

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 510 SWIMMING POOL FUND			
RESOURCES AND REQUIREMENTS			
REVENUES (Dept. 1740)			
430 Swimming Pool Fees			
001 Public Swim	10,000	8,284	9,000
002 Swim Lessons	22,000	32,613	35,000
003 Program Rentals	41,000	42,906	44,000
004 Party Rentals	8,000	8,099	9,000
005 Pool Passes	500	222	250
006 Special Program	6,000	1,350	1,400
Total Revenue	87,500	93,474	98,650
800 TRANSFER IN From General Fund #150	73,746	0	0
TOTAL Revenues & Transfers IN	161,246	93,474	98,650
EXPENDITURES			
PERSONAL SERVICES			
100 Accrued Payroll		(3,829)	
101 Salaries	65,293	63,693	78,865
105 Overtime	650	0	250
107 Extra Help	39,484	28,266	25,000
110 Deferred Salary	754	107	754
150 Unemployment Insurance	1,048	921	1,047
153 Disability Insurance	1,153	0	1,151
154 U A Admin Fees	656	0	668
155 Health Insurance	18,300	19,776	21,420
156 Life Insurance	135	172	
160 Retirement	12,399	11,052	20,033
165 Social Security	8,016	7,034	8,004
170 Workers Compensation	5,239	6,790	8,161
Subtotal	153,127	133,981	165,353
SERVICES/MATERIALS/SUPPLIES			
202 Insurance - Liability	3,975	8,987	9,437
203 Insurance - Property	2,792	2,792	2,932
210 Technical Services	700	1,173	2,000
600 Depreciation		666	0
242 Communications	900	882	816
244 Utilities	30,000	34,105	33,652
247 Safety Program	250	60	275
263 Repair and Maintenance	2,000	2,851	3,000
ALLOCATIONS		1,067	36,168
310 Office Materials & Supplies	4,200	5,423	4,500
Subtotal	44,817	58,006	92,780
TOTAL EXPENSES	197,944	191,987	258,133
TRANSFERS OUT			
800 To # 826 La Salle Lease	507	657	0
Total Expenses & Transfers OUT	198,451	192,644	258,133
NET REV (EXP)	(37,205)	(99,170)	(159,483)

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 520 DAY CARE			
RESOURCES AND REQUIREMENTS			
REVENUES (Dept. 1720)			
387 Dept of Ed. Grant	0		0
434 Day Care Fees	105,000	98,485	128,100
610 Interest Earnings	0		0
802 Loan From HUD Revolving #740	0		0
802 Loan From Gen. Fund #150	0		0
Total Revenues	105,000	98,485	128,100
PERSONAL SERVICES			
100 Accrued Payroll		(3,175)	
101 Salaries	38,566	62,116	49,329
105 Overtime	500	0	650
107 Extra Help	18,692	21,838	25,000
110 Deferred Salary	1,300	190	800
150 Unemployment Insurance	759	840	704
153 Disability Insurance	835	0	774
154 U A Admin Fees	624	0	478
155 Health Insurance	18,208	18,834	15,300
156 Life Insurance	49	98	
160 Retirement	10,857	10,734	12,575
163 Deferred Comp Expense	0	0	
165 Social Security	5,803	6,427	5,378
170 Workers Compensation	3,793	5,561	5,483
Subtotal	99,986	123,463	116,471
SERVICES/MATERIALS/SUPPLIES			
202 Insurance - Liability	2,000	4,522	4,748
203 Insurance - Property	375	375	394
210 Professional Services	250	771	
242 Communications	700	604	557
247 Safety Program	250	0	
286 Permits/Fees	200	0	300
Equip Lease		1,066	
310 Office Materials & Supplies	250	394	
320 Other Materials & Supplies	4,000	2,788	4,000
Safety Supplies		314	250
Other Materials & Supplies	0	0	0
Int Exp		978	
890 Admin Services Alloc	18,620	18,620	25,160
Subtotal	26,645	30,431	35,409
800 TRANSFER OUT to # 826 La Salle Lease	456	0	
Subtotal	456	0	0
TOTAL EXPENSES	127,087	153,895	151,880
NET REV (EXP)	(22,087)	(55,410)	(23,780)

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund : 530 GOLF COURSE			
REVENUES:			
Interest Income		61	1,112
Total Revenues		<u>61</u>	<u>1,112</u>
EXPENSES:			
Depreciation		5,918	0
Total Expenses		<u>5,918</u>	<u>0</u>
 NET REV (EXP)		 (5,858)	 1,112

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 610 STREET MITIGATION FUND			
REVENUES (Dept. 1390)			
480 Street Mitigation Fees	31,500	67,295	127,696
610 Interest Income	1,000	202	1,200
Subtotal	32,500	67,497	128,896
TRANSFERS IN			
800 Transfer from General Fund #150	30,000	30,000	0
800 Payback from Barry Creek #235	500	1,306	0
Subtotal	30,500	31,306	0
Total Revenues & transfers IN	63,000	98,803	128,896
EXPENDITURES:			
1/3 Fees Study	0	78	8,500
Total Expenditures	0	78	8,500
TRANSFER OUT to LaSalle Lease # 826	34,498	34,498	17,249
TRANSFER OUT to Streets Fund (205) (Patch paving repairs and crack filling City wide)	0	34,976	103,147
Total TRANSFER OUT	34,498	69,474	120,396
Total Expenditures and Transfers Out	34,498	69,552	128,896
NET REV (EXP)	28,502	29,251	0

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 620 POLICE MITIGATION FUND			
REVENUES (Dept 1250)			
482 Police Mitigation Fees	23,000	68,040	165,458
610 Interest Income	6,000	924	
Subtotal	29,000	68,964	165,458
TRANSFERS IN (Dept. 1250)			
800 From 97-STBG #769 (From 42,500 Set Aside)	0	0	0
Total Rev and Transfers IN	29,000	68,964	165,458
EXPENDITURES			
1/3 Fees Study	0		8,500
410 Office Machinery & Equipment	0	0	
420 Machinery & Equipment	0	71	
430 Vehicles - Four (4) used Crown Victoria	32,000	31,350	81,510
	0	0	0
451 Building Impr. (Lobby PD & Property Room Renov.)	50,000	14,951	1,378
Total Expenditures	82,000	46,372	91,388
TRANSFER OUT to # 826 La Salle Lease	9,151	9,151	4,576
TRANSFER OUT to # 150 GF (Fleet Alloc)		0	69,494
Total TRANSFERS OUT	9,151	9,151	74,070
TOTAL Exp and Transfers OUT	91,151	55,523	165,458
NET REV (EXP)	(62,151)	13,441	0

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 630 FIRE MITIGATION FUND			
REVENUES (Dept. 1260)			
484 Fire Mitigation Fees	40,000	85,357	143,360
610 Interest Income	5,000	1,246	
Subtotal	45,000	86,603	143,360
TRANSFERS IN			
Total Transfers IN	0	0	0
Total Revenues	45,000	86,603	143,360
EXPENDITURES			
276 Equipment Leases (Copier)	2,035	3,565	2,915
Fees Study 1/3 of the total cost	0	47	8,500
420 Equip. (Ladder Truck, Turnouts, Radio, Breathing, A	0	14,260	25,000
Vehicles - Fire Pumper	0	0	0
460 Capital Improvements (Fire Station expansion)	0	13,406	0
510 Principal Payment	50,000	3,733	25,835
Total Expenditures	0	0	0
	52,035	35,011	62,250
800 TRANSFER OUT to #826 La Salle Lease	52,529	52,529	46,363
800 TRANSFER OUT to # 150 GF (Fleet Alloc)			34,747
800 TRANSFER OUT to #866 Skyline Proj.	75,000	75,000	
Total Transfers OUT	127,529	127,529	81,110
Total Exp & Transfers OUT	179,564	162,540	143,360
NET REV (EXP)	(134,564)	(75,937)	0

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 690 PARK DEDICATION FEES			
REVENUES (Dept. 1702)			
449 Park Dedication Fees	12,000	21,883	20,000
610 Interest Earnings	4,700	363	
740 Park Donation	0	0	0
Total revenues	16,700	22,246	20,000
EXPENDITURES			
210 Professional Services	0	158	
212 Contract Pay	0		0
242 Communications	0		0
282 Other Charges/Taxes	0		0
320 Other Materials & Supplies	0		0
420 Other Equipment	0		0
440 Land Acquisition	0		0
451 Building Improvement	0		0
462 ALLOCATIONS	0		3,145
Total Exp	0	158	3,145
TRANSFERS OUT to Skyline Prj #866	120,000	120,000	
Total Transfers OUT	120,000	120,000	0
Total Exp & transfers Out	120,000	120,158	3,145
NET REV (EXP)	(103,300)	(97,912)	16,855

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 700 - ENGINEERING			
Department: 175 ENGINEERING			
REVENUES (Dept. 175):			
ADMIN ALLOC	75,000	199,656	230,199
TRANSFERS IN	0		0
Total Revenues & Transfers IN	75,000	199,656	230,199
EXPENDITURES			
PERSONAL SERVICES			
100 Accrued Payroll		(856)	
101 Salaries	37,400	35,629	40,153
105 Overtime	0	3,048	
107 Extra Help	0	0	
110 Deferred Salary	700	95	650
145 Uniform Allowance	0	413	
150 Unemployment Insurance	374	421	409
153 Disability Insurance	412	0	449
154 U A Admin Fees	312	0	318
155 Health Insurance	9,104	8,883	10,200
156 Life Insurance	49	49	
160 Retirement	7,103	6,915	9,520
165 Social Security	2,862	3,204	3,122
170 Workers Compensation	4,675	6,695	6,243
Subtotal	62,991	64,496	71,064
SERVICES/MATERIALS/SUPPLIES			
202 Insurance - Liability	1,350	3,052	3,205
204 Insurance - Auto	1,000	1,000	1,050
210 Professional Services	6,000	35,202	50,000
240 Dues/Subscriptions	500	0	500
242 Communications	600	1,753	1,843
246 Travel/Training/Meetings	1,000	0	2,000
264 Vehicle Repair & Maint	500	4,346	0
310 Office Materials & Supplies	500	293	1,000
320 Other Materials & Supplies	1,000	33	
330 Vehicle Fuel	500	1,276	0
410 Office Furnish & Equip.	0	0	
510-1 Principal - LaSalle	1,634	0	
520-1 Interest - LaSalle	236	0	
600 Depreciation	0	1,770	
890 ALLOCATIONS	0	14,845	99,537
Subtotal	14,820	63,571	159,135
TRANSFERS OUT to # 826 La Salle Lease	935	935	0
Total Expenditures and Transfers OUT	78,746	129,002	230,199
NET REV (EXP)	(3,746)	70,654	0

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 705 PUBLIC WORKS			
REVENUES			
From allocations		218,737	359,675
Total Revenues	0	218,737	359,675
PERSONAL SERVICES			
100 Accrued Payroll	53,377	(3,849)	0
101 Salaries		55,780	168,487
105 Overtime		0	0
107 Extra Help		659	10,588
110 Deferred Salary	995	72	2,540
145 Uniform Allowance		0	0
150 Unemployment Insurance	534	564	1,785
153 Disability Insurance	588	0	1,963
154 U A Admin Fees	390	0	916
155 Health Insurance	17,531	8,131	30,600
156 Life Insurance		131	0
160 Retirement	10,138	9,537	41,508
165 Social Security	4,084	4,316	13,649
170 Workers Compensation	2,784	4,792	19,371
Subtotal	90,421	80,133	291,407
244 Utilities		13,119	13,050
Tech Svc		2,973	
242 Communications		3,604	3,405
246 Travel/Training		195	1,000
247 Safety		0	1,000
263 Repairs and Maint		2,145	1,500
264 Repairs and Maint - Veh		384	1,000
276 Leases		5,120	3,500
ALLOCATIONS		34,040	39,313
310 Supplies		3,512	4,500
Subtotal	0	65,092	68,268
Total Expenses	90,421	145,225	359,675
NET REV (EXP)	(90,421)	73,512	0

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 710 RISK MANAGEMENT			
REVENUES (Dept. 1120)			
486 Liability & Property Damage & Fidelity WC Surcharge from Fund # 450	173,368 100,000	354,089 0	410,726 0
487 Workers Compensation	603,539	482,230	268,997
488 Unemployment Compensation	34,903	38,935	41,482
489 Auto Damage	18,850	20,450	
782 WC - SCORE Rebate	0	0	139,050
798 Reimbursements	0	0	0
Subtotal	930,660	895,704	860,255
TRANSFER IN FROM Fund # 450	0	0	0
Total Revenues and Transfers IN	930,660	895,704	860,255
EXPENDITURES			
SERVICES/MATERIALS/SUPPLIES			
201 Insurance - Fidelity Bond	2,400	2,798	29,117
202 Insurance - Liability	200,000	384,786	340,670
203 Insurance - Property Damage	29,000	32,434	40,939
204 Insurance - Automobile Damage	0	0	0
205 Insurance - Unemployment Ins.	1,000	6,415	41,482
206 Insurance - Liability - Deductible	0	0	0
207 Insurance - Workers Compensation	656,466	384,786	408,047
208 Settlements	1,000	946	
246 Travel, Training, Meetings	500	275	
520 Interest Expense	0	1,642	
889 Administrative Overhead	0	0	
Subtotal	890,366	814,082	860,255
TRANSFERS OUT			
805	0	0	
805	0	0	
Subtotal	0	0	0
Total Expenses & Transfers OUT	890,366	814,082	860,255
NET REV (EXP)	40,294	81,622	0

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 715 FLEET MAINTENANCE SHOP			
REVENUES (Dept. 1150)			
CHARGES - CURRENT SERVICES			
491 Vehicle Fuel	42,000	62,055	
492 Vehicle Repair & Maint	55,000	82,384	
782 SCORE Rebate	0	0	
785 Sale of Fixed Assets	0	0	0
893 Maint. Shop Allocation	141,000	333,435	267,529
TOTAL REV	238,000	477,874	267,529
EXPENDITURES			
100 Accrued Payroll		(2,897)	
101 Salaries	91,722	91,737	77,153
105 Overtime	2,050	6,045	
110 Deferred Salary	1,485	200	975
145 Uniform Allowance	0	2,795	
150 Unemployment Insurance	917	967	708
153 Disability Insurance	1,009	0	779
154 U A Admin Fees	660	0	477
155 Health Insurance	19,616	18,427	15,300
156 Life Insurance	119	98	
160 Retirement	17,404	16,121	16,608
163 Deferred Comp Expense	0	0	
165 Social Security	7,011	7,451	5,413
170 Workers Compensation	11,204	15,209	10,826
Subtotal	153,197	156,154	128,239
SERVICES/MATERIALS/SUPPLIES			
202 Insurance - Liability	5,698	12,883	13,527
204 Insurance - Auto Damage	1,000	1,000	1,050
210 Professional Service	4,000	2,861	
225 Maintenance Agreements	0	0	
240 Dues/Subscriptions	200	0	200
242 Communications	300	679	616
244 Heating Oil	1,000	0	
246 Travel/Training/Meetings	500	0	500
247 Safety Program	0	0	
263 Repairs & Maint	800	322	
264 Vehicle Repairs & Maint.	1,500	4,409	
276 Deprec	0	13,341	
310 Office Materials & Supplies	100	767	
320 Other Materials & Supplies	10,500	14,768	15,000
330 Vehicle Fuel (all City Depts)	39,000	47,154	50,000
350 Small Tools	500	1,088	500
890 ADMIN ALLOC	36,000	72,000	57,897
892 PW Admin Alloc	0	25,180	0
Subtotal	101,098	196,451	139,290
TOTAL EXPENSES	254,295	352,604	267,529
NET REV (EXP)	(16,295)	125,270	0

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 740 CITY REVOLVING FUND			
RESOURCES AND REQUIREMENTS			
REVENUES (Dept. 1410)			
610 Interest Earnings	650	207	600
710 Loan Payment Income	8,000	0	7,500
799 Miscellaneous Revenues	0	0	
HUD Savings #85082 (Net of Interest)	0	0	0
TOTAL REV	8,650	207	8,100
EXPENDITURES			
202 Insurance - Liability	398	0	0
210 Professional Service	500	0	0
217 Foreclosure Costs	7,192	0	0
242 Communications	50	0	0
244 Utilities	50	0	0
263 Repairs	150	0	0
310 Office Mats & Supplies	0	0	0
320 Other Materials & Supplies	0	0	0
TOTAL EXPENSES	8,340	0	0
NET REV (EXP)	310	207	8,100

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 745 STATE REVOLVING FUND			
REVENUES			
610 Interest Earnings	2,900	12,624	3,500
710 Loan Payments	26,000	132,548	18,000
799 Miscellaneous	0	0	
CDBG Savings #86291	0	0	
TOTAL REV.	28,900	145,172	21,500
EXPENDITURES:			
Contingency	0	26,752	0
242 Communications	0	112	0
290 Loan Program	132,125	93,334	0
Professional Services	0	30,684	0
Misc		20,977	
410 Office Equip. & Furnishings	800	888	
Subtotal	132,925	172,747	0
TRANSFER OUT			
805 Transfer to Fund # 746		0	0
805 Transfer to Fund ?	4,200	4,200	
807 Loan to CRA #765	0	0	0
Subtotal	4,200	4,200	0
Total Expenditures and Transfers OUT	137,125	176,947	0
NET REV (EXP)	(108,225)	(31,775)	21,500

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 746 STATE ECONOMIC REVOLVING RESOURCES AND REQUIREMENT			
REVENUES (Dept. 1416)			
610 Interest Earnings	1,100	5,690	3,800
710 Loan Payment Income	20,517	17,097	20,517
Subtotal	21,617	22,787	24,317
TRANSFERS IN			
800 Transfer From State Revolving #745	0	0	0
Subtotal	0	0	0
TOTAL REV and Transfers	21,617	22,787	24,317
EXPENDITURES			
210 Economic Development Costs	0	0	0
220 General Admin	0	0	0
242 Communications	0	0	0
Professional Services	0	0	0
290 Loan Program	0	0	0
TOTAL EXP	0	0	0
TRANSFER OUT			
805 Transfer to Fund #			
805 Transfer to Fund ?			
Subtotal	0	0	0
Total Exp and Transfers Out	0	0	0
NET REV (EXP)	21,617	22,787	24,317

CITY OF SUSANVILLE
2004-2005 BUDGET

		2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 760 BUSINESS IMPROVEMENT DIST. HUSA				
REVENUES (Dept. 1185)				
737	Benefit Assessment Collections	21,500	19,876	20,000
Total Revenues		21,500	19,876	20,000
EXPENDITURES				
211	Contract Services (HUSA)	21,070	17,820	19,000
299	Other Services (City 2%)	430	358	1,000
Total Expenditures		21,500	18,178	20,000
NET REV (EXP)		0	1,698	0

CITY OF SUSANVILLE
2004-2005 BUDGET

		2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 774 01-HOME-0536				
01-HOME-0536				
REVENUES:				
INTERGOVERNMENTAL REVENUES				
363	98 Home Grant (1474)	60,795	0	43,902
Total Rev		60,795	0	43,902
EXPENDITURES:				
440	Land Acquisition	0	0	
	Activity Delivery	43,902	0	43,902
Total Exp		43,902	0	43,902
NET REV (EXP)		16,893	0	0

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 776			
03-STBG-1851			
REVENUES:			
363 CDBG P/TA Grant	300,000	240,750	238,970
799 Salary Reimbursements - No Entries	0	0	
799 Natural Gas Lateral In KIND - No Entries	0	0	
Subtotal	<u>300,000</u>	<u>240,750</u>	<u>238,970</u>
800 TRANSFER IN FROM Fund #	75,000	0	0
	0	0	
Subtotal	<u>75,000</u>	<u>0</u>	<u>0</u>
Total Revenues & Transfers IN	<u>375,000</u>	<u>240,750</u>	<u>238,970</u>
EXPENDITURES:			
Salaries	64,750	28,873	31,757
Curb & Gutter Exp	27,500	1,992	27,750
Loans	82,750	13,887	179,463
Grants	200,000	18,312	
Program Funds			
Total Exp	<u>375,000</u>	<u>63,064</u>	<u>238,970</u>
NET REV (EXP)	0	177,686	0

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: NEW			
CDBG 04			
Housing Rehabilitation Program			
REVENUES:			
HUD			500,000
			0
Total Revenues	0	0	500,000
TRANSFERS IN:			
From Fund #			0
Total Transfers In			0
Total Rev & Transfers IN	0	0	500,000
EXPENDITURES:			
Program Funds for Housing Rehab			337,063
PW Set Aside			46,350
Advertising			2,000
Travel			2,000
Supplies			2,588
Total Expenditures	0	0	390,001
TRANSFERS OUT:			
To Fund # 150 For Salaries & Ben			109,999
Total Transfers out	0	0	109,999
Total Expenditures & Transfers OUT			500,000
NET REV (EXP)	0	0	0

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 810-DEBT SERVICE -Assess			
REVENUES:			
Mark Ross Assessment		72,146	
Principal			55,000
Interest		0	94,744
Total Revenues	0	72,146	149,744
EXPENDITURES:			
518 Principal	0	3,473	55,000
528 Interest	0		94,744
Total Expenditures	0	3,473	149,744
NET REV (EXP)	0	68,673	0

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 821 DEBT SERVICE - CITY HALL			
REVENUES			
TRANSFERS IN (Dept. 1147)			
800 From General Fund #150	163,535	163,535	166,606
Total Revenues & Transfers IN	163,535	163,535	166,606
EXPENDITURES:			
Fees		164	
518 Bond 2000 Series - Principal	55,000	58,333	60,000
528 Bond 2000 Series - Interest	108,535	107,527	106,606
Ending Fund Balance	0		0
Total Expenditures	163,535	166,024	166,606
NET REV (EXP)	0	(2,489)	0

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 826 DEBT SERVICE - LASALLE			
REVENUES:			
TRANSFERS IN:			
From Fund # 150	44,399	44,399	17,887
From Fund # 205	31,080	31,080	15,540
From Fund # 610	34,498	34,498	17,249
From Fund # 620	9,151	9,151	4,576
From Fund # 630	52,529	52,529	46,363
From Fund # 400	10,572	10,572	4,602
From Fund # 450	2,244	2,244	1,122
From Fund # 510	507	507	0
From Fund # 520	456	456	0
From Fund # 700	935	935	0
From Fund # 705	0	0	0
Subtotal	186,371	186,371	107,339
Total Transfers IN	186,371	372,742	107,339
EXPENDITURES:			
510 Principal	168,889	166,507	98,931
520 Interest	17,482	19,863	8,408
	0	149	0
TOTAL EXP	186,371	186,519	107,339
NET REV (EXP)	0	186,222	0

CITY OF SUSANVILLE
2004-2005 BUDGET

	2003-2004 ADOPTED	2003-2004 ACTUAL	2004-2005 PROPOSED
Fund: 867 SUSAN RIVER TRAIL ACQ.			
361 CA State Grant-The Resources Agency	125,000	0	320,000
800 Transfer IN from Gen Fund # 150(City Match)	0	0	0
Total Revenues	125,000	0	320,000
210 Professional Svc	15,000	19	320,000
440 Land Acquisition	110,000	12,537	
		9,101	
Total Expenditures	125,000	21,656	320,000
NET REV (EXP)	0	(21,656)	0