RESOLUTION NO. 1909

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IONE ADOPTING THE FISCAL YEAR 2013-14 OPERATING & CAPITAL BUDGET

WHEREAS, the City Council of the City of Ione reviewed the Fiscal Year 2013-14 operating and capital budget proposal for the City of Ione, which is made a part of this resolution through this reference; and

WHEREAS, the City staff presented the City of Ione operating and capital budget proposal for Fiscal Year 2013-14 at a regular meeting of the City Council June 4th, 2013 and a special meeting on June 19th, 2013; and

WHEREAS, the agenda was duly posted and budget materials made available to the City Council and the public; and

WHEREAS, the City Council held multiple public meetings to review and consider for adoption the City of Ione Fiscal Year 2013-14 budget.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IONE DOES HEREBY RESOLVE AND DETERMINE AS FOLLOWS:

SECTION 1. The City Council hereby approves and adopts the operating and capital budget as incorporated herein by this reference for the fiscal year 2013-14 and appropriates the funds for the uses and purposes shown in said budget.

SECTION 2. Service/department/fund budget appropriations in summary form are attached and incorporated herein this resolution through this reference.

SECTION 3. The City Council can modify or amend said budget at any time during the fiscal year, by motion or resolution.

SECTION 4. All actions covered by this resolution shall be carried out in the ordinary course of business consistent with the current ordinances, resolutions and regulations of the City, to the extent that they apply.

SECTION 5. This Resolution is given effect immediately upon adoption.

The foregoing resolution was duly introduced and adopted by the City Council of the City of Ione at their special meeting held on June 19, 2013 by the following vote:

AYES: Epperson, Weart, Haney
NOES: Smylie
ABSTAIN: Oneto
ABSENT: None

Dan Epperson, Mayor

Attest:

Janice Traverso, City Clerk

FY 2013-2014
ADOPTED
BUDGET

JUNE 19, 2013

CITY OF IONE

ALL PRIMARY FUNDS SUMMARY DETAIL

	Projected 2012-13	Proposed 2013-14
FUND 1111 - GENERAL FUND		
Revenues	$ 1,790,939	$ 1,614,135
Expenditures	$ 1,686,659	$ 1,607,034
Excess Revenues Over (Under) Expenditurs	$ 104,280	$ 7,101
FUND 2111 - GAS TAX		
Revenues	$ 166,555	$ 166,700
Expenditures	$ 130,022	$ 201,825
Prior Year Cash Carry		$ 35,500
Excess Revenues Over (Under) Expenditurs	$ 36,533	$ 375
FUND 3111 - SEWER OPERATIONS AND MAINTENANCE		
Revenues	$ 995,664	$ 1,018,000
Expenditures	$ 606,074	$ 711,596
Excess Revenues Over (Under) Expenditurs	$ 389,590	$ 306,404
FUND 3121 - SEWER CAPITAL		
Revenues	$ 456,372	$ 350,000
Expenditures	$ 1,048,565	$ 4,025,127
Other financing Sources	$ -	$ 3,250,000
Excess Revenues Over (Under) Expenditures	$ (592,193)	$ (425,127)
FUND 3131 - SEWER TERTIARY		
Revenues	$ 129,200	$ 129,200
Expenditures	$ 219,426	$ 199,852
Excess Revenues Over (Under) Expenditurs	$ (90,226)	$ (70,652)

CITY OF IONE

1111 - GENERAL FUND SUMMARY DETAIL

	Projected 2012-13	Proposed 2013-14
REVENUES:		
41 Taxes	$ 1,398,374	$ 1,257,600
42 Licenses and Permits	$ 112,676	$ 31,950
43 Fines, Forfeits and Penalties	$ 6,844	$ 5,200
44 Use of Money and Property	$ 88,685	$ 96,000
45 Other Governmental Agencies	$ 110,962	$ 62,985
46 Charges for Current Services	$ 59,107	$ 24,000
47 Other Revenues	$ 14,291	$ 136,400
Total Revenues - General Fund	$ 1,790,939	$ 1,614,135
EXPENDITURES		
51 Salaries and Employee Benefits	$ 1,063,856	$ 970,744
61 Services and Supplies	$ 336,618	$ 319,505
62 Other Expenses	$ 267,861	$ 300,385
92 Miscellaneous Expenses	$ 18,324	$ 16,400
Total Expenditures - General Fund	$ 1,686,659	$ 1,607,034
Excess Revenues Over (Under) Expenditures	$ 104,279	$ 7,101

CITY OF IONE

2111 - GAS TAX FUND SUMMARY DETAIL

	Projected 2012-13	Proposed 2013-14
REVENUES:		
44 Use of Money and Property	$ -	$ 2,100
45 Other Governmental Agencies	$ 166,555	$ 164,600
Total Revenues - Gas Tax Fund	$ 166,555	$ 166,700
EXPENDITURES		
51 Salaries and Employee Benefits	$ 90,162	$ 93,425
61 Services and Supplies	$ 28,293	$ 28,800
62 Other Expenses	$ 11,567	$ 9,600
88 Capital Repairs	$ -	$ 70,000
Total Expenditures - Gas Tax Fund	$ 130,022	$ 201,825
OTHER FINANCING SOURCES		
Prior Year Cash Carry	$ -	$ 35,500
Excess Revenues Over (Under) Expenditures	$ 36,532	$ 375

CITY OF IONE

SEWER FUNDS SUMMARY DETAIL

	Projected 2012-13	Proposed 2013-14
FUND 3111 - Sewer Operations and Maintenance		
REVENUES:		
44 Use of Money and Property	$ 18,636	$ 18,000
46 Charges for Current Services	$ 977,028	$ 1,000,000
Total Revenues -Sewer Operations and Maintenance	$ 995,664	$ 1,018,000
EXPENSES:		
51 Salaries and Employee Benefits	$ 146,775	$ 151,179
61 Services and Supplies	$ 89,610	$ 139,165
62 Other Expenses	$ 336,424	$ 283,748
92 Miscellaneous Expenses	$ 33,265	$ 137,504
Total Expenses - Sewer Operations and Maintenance	$ 606,074	$ 711,596
INCOME (LOSS):	$ 389,590	$ 306,404
FUND 3121 - Sewer Capital		
REVENUES:		
46 Charges for Current Services	$ 456,372	$ 350,000
Total Revenues -Sewer Capital	$ 456,372	$ 350,000
EXPENSES:		
51 Salaries and Employee Benefits	$ 40,220	$ 26,427
61 Services and Supplies	$ 1,348	$ 1,500
62 Other Expenses	$ 918,064	$ 347,200
88 Capital Expense and Fixed Assets	$ 88,933	$ 3,650,000
Total Expenses - Sewer Capital	$ 1,048,565	$ 4,025,127
INCOME (LOSS):	$ (592,193)	$ (3,675,127)
OTHER FINANCING SOURCES:		
Proceeds of Debt - I Bank Loan	$ -	$ 3,250,000
Operating Income (Loss)	$ (592,193)	$ (425,127)
FUND 3131 - Sewer Tertiary		
REVENUES:		
44 Use of Money and Property	$ 129,200	$ 129,200
Total Revenues -Sewer Tertiary	$ 129,200	$ 129,200
EXPENSES:		
61 Services and Supplies	$ 41,170	$ 47,600
62 Other Expenses	$ 178,256	$ 152,252
Total Expenses - Sewer Tertiary	$ 219,426	$ 199,852
INCOME (LOSS):	$ (90,226)	$ (70,652)

GENERAL FUND BUDGET

FY 2013-14

CITY OF IONE

1111 - GENERAL FUND SUMMARY DETAIL

		Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
REVENUES:							
41 Taxes							
4111	Current Sec & Unsecured Prop Tax	$ 622,648	$ 546,183	$ 528,782	$ 496,313	$ 484,723	$ 525,000
4112	Property Tax In Lieu of VLF	$ 836,905	$ 703,270	$ 473,923	$ 451,043	$ 573,216	$ 522,000
4113	Prop Tax in Lieu of Sales Tax	$ 21,053	$ 126,218	$ 3,673	$ 36,407	$ 5,681	$ 6,000
4114	Prop 1A	$ -	$ -	$ -	$ -	$ 121,612	$ -
4116	Prior Supplemental Roll Tax	$ 8,087	$ 89	$ -	$ -	$ -	$ -
4117	Homeowners Property Tax Relief	$ -	$ 7,773	$ 7,482	$ 7,091	$ 5,900	$ 6,000
4119	Motor Vehicle In Lieu Tax	$ -	$ -	$ -	$ 3,917	$ 4,059	$ 4,000
4131	Sales and Use Tax	$ 265,895	$ 103,109	$ 109,726	$ 110,782	$ 92,466	$ 90,000
4132	Sales Tax - Public Safety	$ 4,771	$ 4,028	$ 4,114	$ 4,997	$ 4,489	$ 4,400
4151	Transient Occupancy Tax	$ 4,191	$ 2,803	$ 1,618	$ 570	$ 180	$ 200
4161	Utilities Franchise	$ 85,358	$ 85,766	$ 89,922	$ 84,878	$ 90,990	$ 90,000
4171	Real Property Transfer Tax	$ 12,711	$ 7,808	$ 9,795	$ 12,125	$ 15,058	$ 10,000
TOTAL 41 Taxes		**$ 1,861,619**	**$ 1,587,046**	**$ 1,229,035**	**$ 1,208,123**	**$ 1,398,374**	**$ 1,257,600**
42 Licenses and Permits							
4211	Business License Tax	$ 7,363	$ 5,235	$ 4,842	$ 5,399	$ 4,954	$ 5,000
4221	Construction Permits	$ 16,897	$ 24,715	$ 59,345	$ 118,185	$ 104,085	$ 25,000
4231	Burn Permits	$ 435	$ 410	$ 380	$ 520	$ 345	$ 350
4281	Concealed Weapons Permits	$ -	$ 140	$ 695	$ 692	$ 1,192	$ 600
4232	Encroachment Permits	$ 200	$ 150	$ 1,525	$ 600	$ 2,100	$ 1,000
TOTAL 42 Licenses and Permits		**$ 24,895**	**$ 30,651**	**$ 66,787**	**$ 125,396**	**$ 112,676**	**$ 31,950**
43 Fines, Forfeits and Penalties							
4311	Vehicle Code Fines	$ 10,919	$ 10,349	$ 5,959	$ 3,748	$ 6,554	$ 5,000
4341	Interest Penalties & Delinquent	$ 230	$ 397	$ 110	$ 50	$ 240	$ 100
4381	Parking Citations Revenues	$ 2,477	$ 1,356	$ 585	$ 235	$ 50	$ 100
TOTAL 43 Fines, Forfeits and Penalties		**$ 13,626**	**$ 12,102**	**$ 6,654**	**$ 4,033**	**$ 6,844**	**$ 5,200**
44 Use of Money and Property							
4411	Investment Income	$ 30,665	$ 16,452	$ 9,889	$ 12,161	$ 6,546	$ 7,000
4420	Vacant Property Fee	$ -	$ 1,090	$ 1,910	$ 1,330	$ 840	$ 1,000
4421	Rental Revenue	$ 12,947	$ -	$ 38,475	$ 36,131	$ 32,227	$ 40,000
4431	Golf Course Lease Revenue	$ 46,281	$ 44,817	$ 40,817	$ 43,000	$ 43,000	$ 43,000
4441	Insurance Reimbursements	$ 1,140	$ 234	$ 148	$ 192	$ 697	$ -
4442	Workers Compensation Dividends	$ 31	$ -	$ -	$ -	$ -	$ -
4453	County Aid Agreement -Fire	$ 2,200	$ -	$ -	$ -	$ -	$ -
4454	Special Fire Department Services	$ 890	$ 305	$ 2,445	$ 5,275	$ 4,255	$ 4,000
4455	Local Fire Deployment-Personnel	$ 36,136	$ 1,859	$ -	$ 7,290	$ 1,120	$ 1,000
4461	Interest Charges	$ -	$ 927	$ -	$ -	$ -	$ -
TOTAL 44 Use of Money and Property		**$ 130,290**	**$ 65,683**	**$ 93,684**	**$ 105,379**	**$ 88,685**	**$ 96,000**
45 Other Governmental Agencies							
4561	Grant Revenue	$ 7,597	$ -	$ -	$ -	$ -	$ -
4562	Cal Recycle Grant	$ 5,000	$ 5,000	$ -	$ 10,000	$ -	$ 5,000

1111 - GENERAL FUND SUMMARY DETAIL

		Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
4571	Mandated Cost Reimbursement	$ 13	$ -	$ 831	$ -	$ -	$ -
4588	Repeater Grant	$ -	$ 46,764	$ -	$ -	$ -	$ -
4589	ACCNET Reimbursement-Salary	$ -	$ -	$ -	$ 89,107	$ 110,962	$ 57,985
TOTAL 45 Other Governmental Agencies		**$ 12,609**	**$ 51,764**	**$ 831**	**$ 99,107**	**$ 110,962**	**$ 62,985**
46 Charges for Current Services							
4621	Plan Checking Fees	$ 6,356	$ 15,369	$ 33,241	$ 55,614	$ 50,513	$ 15,500
4641	Building Inspection Fees	$ -	$ 48	$ 47	$ 47	$ 94	$ -
4642	Planning Fees	$ 663	$ 10,140	$ 356	$ 500	$ 500	$ 500
4644	Pool Revenue	$ 4,995	$ 8,477	$ 8,765	$ 8,414	$ 8,000	$ 8,000
4646	SEISMIC Edu & Data Utilization	$ 26	$ -	$ -	$ -	$ -	$ -
4661	School District Reimbursement	$ -	$ 420	$ 801	$ 463	$ -	$ -
TOTAL 46 Charges for Current Services		**$ 12,040**	**$ 34,454**	**$ 43,210**	**$ 65,038**	**$ 59,107**	**$ 24,000**
47 Other Revenues							
4701	Surplus Items Sold	$ -	$ 3,729	$ -	$ -	$ -	$ -
4761	City Hall Recycle Revenue	$ 36	$ -	$ -	$ -	$ -	$ -
4762	Photo Copies/Bid Packages	$ 2,358	$ 100	$ -	$ -	$ -	$ -
4763	Audio Tape Copy Fees	$ -	$ 5	$ -	$ -	$ -	$ -
4783	Special Police Department Services	$ 2,807	$ 1,035	$ 880	$ 560	$ 660	$ 700
4788	Sales of Agendas & Copies	$ -	$ 274	$ 503	$ 65	$ 125	$ 200
4789	Police Report Revenue	$ 240	$ -	$ 190	$ 230	$ 220	$ 200
4790	Donations	$ 2,500	$ 700	$ 21,475	$ 7,556	$ 4,474	$ 4,000
4790	Pool Donations	$ -	$ -	$ -	$ 6,237	$ 8,787	$ 6,000
4791	Miscellaneous Reimbursements	$ 21,961	$ 8,032	$ 1,822	$ 365	$ 7	$ 100
4792	Miscellaneous Revenues	$ 671	$ 1,001	$ 202	$ 167	$ 18	$ 200
4798	Cash Over (Short)	$ -	$ -	$ -	$ 9,778	$ -	$ -
4799	Reimbursed Developer Expenses	$ -	$ -	$ -	$ -	$ -	$ 125,000
TOTAL 47 Other Revenues		**$ 30,573**	**$ 14,876**	**$ 25,072**	**$ 24,958**	**$ 14,291**	**$ 136,400**
	Total Revenues - General Fund	**$ 2,085,653**	**$ 1,796,576**	**$ 1,465,273**	**$ 1,632,034**	**$ 1,790,939**	**$ 1,614,135**
EXPENDITURES							
51 Salaries and Employee Benefits							
5110	Salaries & Wages Regular Employees	$ 802,652	$ 820,324	$ 960,913	$ 970,438	$ 744,679	$ 764,448
5110	Salaries & Wages - Life Guards	$ -	$ 4,515	$ 18,255	$ 15,640	$ 10,476	$ 11,500
5111	Salary Savings	$ -	$ (15,556)	$ (11,750)	$ (8,249)	$ -	$ -
5112	Salaries & Wages - Part Time Employees	$ -	$ -	$ -	$ -	$ -	$ -
5113	Longevity Pay	$ 12,797	$ 8,310	$ 8,394	$ 7,658	$ -	$ -
5114	Incentive Pay	$ 7,385	$ 10,390	$ 11,534	$ 13,912	$ 13,211	$ 11,532
5115	Holiday Pay	$ 9,258	$ 8,438	$ 10,405	$ 14,189	$ 10,287	$ 8,990
5120	Salaries & Wages - Elected Officials & Stipends	$ 22,181	$ 17,630	$ 17,140	$ 17,048	$ 17,560	$ 17,600
5130	Overtime Expense	$ 67,046	$ 50,664	$ 55,813	$ 43,231	$ 48,871	$ 50,000
5140	Salaries & Wages - Paid Call Fireman	$ 28,681	$ 5,300	$ -	$ 700	$ 73,400	$ 47,000
5199	Interfund reimbursements-Wages	$ -	$ -	$ -	$ (255,686)	$ (285,622)	$ (312,911)
5210	In Lieu Health Benefits	$ -	$ 25,273	$ 18,557	$ 7,467	$ 5,030	$ 4,920
5211	Employee Health Insurance	$ 173,664	$ 94,612	$ 119,971	$ 135,827	$ 111,148	$ 131,473

1111 - GENERAL FUND SUMMARY DETAIL

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
5212 Dental, Vision & Life Ins	$ 10,990	$ 15,656	$ 14,970	$ 21,414	$ 16,280	$ 15,737
5213 PERS Retirement Expense	$ 162,779	$ 139,929	$ 274,233	$ 302,113	$ 217,249	$ 178,790
5214 PERS Employers Paid Employees Share	$ 55,144	$ 180,688	$ 55,212	$ 25,933	$ 1,976	$ 1,545
5215 Social Security	$ 150,201	$ 42,437	$ 89,418	$ 84,518	$ 74,805	$ 69,660
5216 FICA Employers Paid Employee Share	$ 11,355	$ 66,629	$ 5,301	$ -	$ -	$ -
5217 Deferred Compensation Match	$ 14,441	$ 9,990	$ 5,740	$ 2,285	$ -	$ -
5218 State Unemployment Insurance	$ 4,190	$ 9,540	$ 11,679	$ 11,121	$ 11,269	$ 10,676
5219 Workers Compensation	$ 46,341	$ 15,354	$ 72,472	$ 51,060	$ 66,007	$ 34,336
5220 PARS Supplemental Retirement Annuity Plan	$ -	$ -	$ -	$ 43,201	$ 43,201	$ 43,201
5299 Interfund reimbursements-Benefits	$ -	$ -	$ -	$ (118,967)	$ (115,971)	$ (117,753)
51 Subtotal Salaries and Employee Benefits	**$ 1,579,106**	**$ 1,510,124**	**$ 1,738,257**	**$ 1,384,853**	**$ 1,063,856**	**$ 970,744**
61 Services and Supplies						
6111 Special Office Supplies	$ 56,232	$ 34,159	$ 35,181	$ 30,400	$ 22,390	$ 25,900
6112 Payroll Processing Fee	$ -	$ 7,170	$ 5,987	$ 6,176	$ 6,706	$ 6,700
6113 Chemicals	$ -	$ 2,222	$ 6,062	$ 4,828	$ 5,651	$ 5,000
6116 Animal Control	$ 686	$ 351	$ -	$ -	$ -	$ 100
6119 Safety Equipment	$ 366	$ 1,785	$ 1,650	$ 4,054	$ 3,952	$ 3,500
6120 Special Departmental Expense	$ 71,074	$ 27,909	$ 25,829	$ 10,336	$ 12,091	$ 11,450
6121 Training Supplies	$ 14,027	$ 756	$ 406	$ 542	$ 550	$ 1,000
6122 Training	$ 7,440	$ 1,252	$ 6,923	$ 1,139	$ 5,111	$ 13,500
6123 Personnel, Testing Recruitment	$ -	$ 1,147	$ 181	$ -	$ -	$ -
6130 Small Tools	$ 6,259	$ 1,140	$ 216	$ 88	$ 466	$ 300
6140 Clothing & Personal Expense	$ 10,116	$ 6,651	$ 8,833	$ 6,739	$ 5,143	$ 5,405
6150 Advertising	$ 16,852	$ 21,061	$ 8,501	$ 6,008	$ 792	$ 1,250
6160 Communications	$ 136,838	$ 140,317	$ 132,494	$ 157,113	$ 166,453	$ 148,000
6161 Cellphone Reimbursement	$ 322	$ 4,120	$ 4,604	$ 1,835	$ -	$ -
6165 Network Services	$ -	$ 28,952	$ 8,439	$ 11,334	$ 10,964	$ 10,000
6166 Software Programs	$ -	$ 8,007	$ 7,223	$ 2,325	$ 1,130	$ 1,500
6170 Utilities	$ 59,380	$ 77,403	$ 75,645	$ 69,413	$ 66,222	$ 66,400
6180 Rents & Leases of Equipment	$ (161)	$ -	$ -	$ -	$ -	$ -
6190 Maint. Of Bldgs. Structures, & Grounds	$ 17,151	$ 33,136	$ 20,309	$ 20,198	$ 28,997	$ 19,500
61 Subtotal Services and Supplies	**$ 396,580**	**$ 397,538**	**$ 348,483**	**$ 332,528**	**$ 336,618**	**319,505**
62 Other Expenses						
6200 Maintenance and Operation of Equipment	$ 979	$ -	$ -	$ -	$ -	$ -
6201 Gasoline	$ 25,178	$ 39,262	$ 47,072	$ 55,013	$ 54,143	$ 52,800
6202 Maintenance & Operation of Vehicles	$ 21,739	$ 14,614	$ 18,223	$ 13,473	$ 17,102	$ 12,900
6203 Maintenance & Operation of Equipment	$ 15,986	$ 15,132	$ 9,663	$ 15,504	$ 19,260	$ 17,950
6210 Prof. & Special Services - Attorney	$ 225,276	$ 116,627	$ 159,467	$ 113,695	$ 67,428	$ 72,000
6210 Prof. & Special Services - Attorney Litigation Reserve	$ -	$ -	$ -	$ -	$ -	$ 18,000
6211 Prof & Spec Services - Accountant	$ 48,119	$ 17,825	$ 33,090	$ 2,625	$ 28,417	$ 13,000
6212 Prof & Spec Services - Engineer	$ 52,072	$ 11,786	$ 76,829	$ 1,970	$ 3,353	$ 10,000
6213 Prof & Spec Services - Planner	$ 65,190	$ 53,131	$ 28,491	$ 14,679	$ 6,566	$ 7,500
6215 Pro & Special Services Other	$ 67,647	$ 42,640	$ 18,968	$ 78,921	$ 2,492	$ 24,700
6220 Other Contractural Services	$ (278)	$ 3,323	$ 3,380	$ 4,125	$ 2,100	$ 2,000
6221 Fee Study	$ -	$ 73,418	$ 25,129	$ -	$ 250	$ -

1111 - GENERAL FUND SUMMARY DETAIL

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
6230 Insurance and Surety Bonds	$ 63,521	$ 103,824	$ 48,770	$ 22,549	$ 34,549	$ 34,000
6231 Property Insurance	$ 24,305	$ -	$ 12,275	$ 11,467	$ 13,017	$ 13,000
6240 Membership and Dues	$ 21,874	$ 6,638	$ 15,086	$ 14,212	$ 13,680	$ 16,495
6245 Cal Recycle Grant Expense	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
6250 Travel, Conference & Meetings	$ 8,880	$ 2,573	$ 1,688	$ 1,528	$ 504	$ 1,040
62 Subtotal Other Expenses	**$ 640,489**	**$ 500,794**	**$ 498,131**	**$ 349,761**	**$ 267,861**	**300,385**
88 Capital Expense and Fixed Assets						
8812 Capital Outlay-Building	$ 9,337	$ 42,114	$ -	$ -	$ -	$ -
8813 Capital Outlay-Other Than Bldg	$ -	$ (6,307)	$ 13,813	$ -	$ -	$ -
8814 New Equipment	$ (164)	$ -	$ 25	$ -	$ -	$ -
88 Sub total New Equipment	**$ 9,173**	**$ 35,807**	**$ 13,838**	**$ -**	**$ -**	**$ -**
92 Miscellaneous Expenses						
9211 Interest Expense	$ 2,729	$ -	$ 3,898	$ 19,848	$ 9,990	$ 10,000
9231 Bank Charges/Late Fees	$ 1,499	$ 7,382	$ 9,111	$ 7,692	$ 7,405	$ 5,700
9261 Miscellaneous Expense	$ 17,929	$ 1,517	$ 4,993	$ 2,106	$ 929	$ 700
9311 Retirement of Principal	$ 1,251	$ -	$ -	$ -	$ -	$ -
92 Subtotal Miscellaneous Expense	**$ 23,408**	**$ 8,899**	**$ 18,002**	**$ 29,646**	**$ 18,324**	**16,400**
Total Expenditures - General Fund	**$ 2,648,756**	**$ 2,453,162**	**$ 2,616,711**	**$ 2,096,788**	**$ 1,686,658**	**$ 1,607,034**
Excess Revenues Over (Under) Expenditures	**$ (563,103)**	**$ (656,586)**	**$ (1,151,438)**	**$ (464,754)**	**$ 104,281**	**$ 7,101**
OTHER FINANCING SOURCES (USES):						
Gain on Sale of Fixed Assets	$ -	$ -	$ -	$ 13,500	$ -	$ -
Transfer from Fund 04/Traffic Safety	$ 11,000	$ -	$ -	$ -	$ -	$ -
Transfer from Fund 02/2111-Gas Tax	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Fund 10/8111-General Fund Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Fund 9611 - Public Safety Dist	$ -	$ 48,514	$ -	$ -	$ -	$ -
Transfer from Fund 9612 - COPS	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Fund 9613 - Measure M	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Fund 9614 - Prop 172	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ 11,000**	**$ 48,514**	**$ -**	**$ 13,500**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (552,103)**	**$ (608,072)**	**$ (1,151,438)**	**$ (451,254)**	**$ 104,282**	**$ 7,101**

CITY OF IONE
1111 01-00 GENERAL

Code	Description	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
REVENUES:							
41 Taxes							
4111	Current Sec & Unsecured Prop Tax	$ 622,648	$ 546,183	$ 528,782	$ 496,313	$ 484,723	$ 525,000
4112	Property Tax In Lieu of VLF	$ 836,905	$ 703,270	$ 473,923	$ 451,043	$ 573,216	$ 522,000
4113	Prop Tax in Lieu of Sales Tax	$ 21,053	$ 126,218	$ 3,673	$ 36,407	$ 5,681	$ 6,000
4114	Prop 1A	$ -	$ -	$ -	$ -	$ 121,612	$ -
4116	Prior Supplemental Roll Tax	$ 8,087	$ 89	$ -	$ -	$ -	$ -
4117	Homeowners Property Tax Relief	$ -	$ 7,773	$ 7,482	$ 7,091	$ 5,900	$ 6,000
4119	Motor Vehicle In Lieu Tax	$ -	$ -	$ -	$ 3,917	$ 4,059	$ 4,000
4131	Sales and Use Tax	$ 265,895	$ 103,109	$ 109,726	$ 110,782	$ 92,466	$ 90,000
4151	Transient Occupancy Tax	$ 4,191	$ 2,803	$ 1,618	$ 570	$ 180	$ 200
4161	Utilities Franchise	$ 85,358	$ 85,766	$ 89,922	$ 84,878	$ 90,990	$ 90,000
4171	Real Property Transfer Tax	$ 12,711	$ 7,808	$ 9,795	$ 12,125	$ 15,058	$ 10,000
TOTAL 41 Taxes		**$ 1,856,848**	**$ 1,583,018**	**$ 1,224,921**	**$ 1,203,126**	**$ 1,393,885**	**$ 1,253,200**
42 Licenses and Permits							
4211	Business License Tax	$ 7,363	$ 5,235	$ 4,842	$ 5,399	$ 4,954	$ 5,000
4221	Construction Permits	$ 16,897	$ 24,715	$ 59,345	$ 118,185	$ 104,085	$ 25,000
4232	Encroachment Permits	$ 200	$ 150	$ 1,525	$ 600	$ 2,100	$ 1,000
TOTAL 42 Licenses and Permits		**$ 24,460**	**$ 30,101**	**$ 65,712**	**$ 124,184**	**$ 111,139**	**$ 31,000**
43 Fines, Forfeits and Penalties							
4341	Interest Penalties & Delinquent	$ 80	$ 320	$ 110	$ 50	$ 240	$ 100
TOTAL 43 Fines, Forfeits and Penalties		**$ 80**	**$ 320**	**$ 110**	**$ 50**	**$ 240**	**$ 100**
44 Use of Money and Property							
4411	Investment Income	$ 29,996	$ 16,452	$ 9,889	$ 12,161	$ 6,546	$ 7,000
4420	Vacant Property Fee	$ -	$ 1,090	$ 1,910	$ 1,330	$ 840	$ 1,000
4431	Golf Course Lease Revenue	$ 46,281	$ 44,817	$ 40,817	$ 43,000	$ 43,000	$ 43,000
4441	Insurance Reimbursements	$ 1,140	$ 234	$ 148	$ 192	$ 697	$ -
4442	Workers Compensation Dividends	$ 31	$ -	$ -	$ -	$ -	$ -
4461	Interest Charges	$ -	$ 927	$ -	$ -	$ -	$ -
TOTAL 44 Use of Money and Property		**$ 77,448**	**$ 63,520**	**$ 52,764**	**$ 56,683**	**$ 51,083**	**$ 51,000**
45 Other Governmental Agencies							
4561	Grant Revenue	$ 7,597	$ -	$ -	$ -	$ -	$ -
4571	Mandated Cost Reimbursement	$ 13	$ -	$ 831	$ -	$ -	$ -
TOTAL 50 Other Governmental Agencies		**$ 7,609**	**$ -**	**$ 831**	**$ -**	**$ -**	**$ -**
46 Charges for Current Services							
4621	Plan Checking Fees	$ 6,356	$ 15,369	$ 33,241	$ 55,614	$ 50,513	$ 15,000
4641	Building Inspection Fees	$ -	$ 48	$ 47	$ 47	$ 94	$ -
4646	SEISMIC Edu & Data Utilization	$ 26	0	$ -	$ -	$ -	$ -
TOTAL 46 Charges for Current Services		**$ 6,382**	**$ 15,417**	**$ 33,288**	**$ 55,661**	**$ 50,607**	**$ 15,000**

47 Other Revenues

1111 01-00 GENERAL

		Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
4761	City Hall Recycle Revenue	$ 36	$ -	$ -	$ -	$ -	$ -
4762	Photo Copies/Bid Packages	$ 2,358	$ 100	$ -	$ -	$ -	$ -
4763	Audio Tape Copy Fees	$ -	$ 5	$ -	$ -	$ -	$ -
4788	Sales of Agendas & Copies	$ -	$ 274	$ 503	$ 65	$ 125	$ 200
4790	Donations	$ 2,500	$ -	$ -	$ -	$ -	$ -
4791	Miscellaneous Reimbursements	$ 748	$ 1,382	$ (607)	$ 284	$ 4	$ -
4792	Miscellaneous Revenues	$ 671	$ 651	$ 100	$ 17	$ 14	$ -
4798	Cash Over (Short)	$ -	$ -	$ -	$ 9,778	$ -	$ -
4799	Reimbursed Developer Expensed	$ -	$ -	$ -	$ -	$ -	$ 125,000
TOTAL 47 Other Revenues		**$ 6,313**	**$ 2,412**	**$ (4)**	**$ 10,144**	**$ 143**	**$ 125,200**
	Total Revenues	**$ 1,979,140**	**$ 1,694,787**	**$ 1,377,622**	**$ 1,449,848**	**$ 1,607,097**	**$ 1,475,500**
OTHER FINANCING SOURCES (USES):							
4960	Gain on sale of capital assets	$ -	$ -	$ -	$ 13,500	$ -	$ -
	Transfer from Fund 04	$ 11,000	$ -	$ -	$ -	$ -	$ -
	Transfer from Fund 02 (Gas Tax)	$ -	$ -	$ -	$ -	$ -	$ -
	Fund Balance Transfer (General Fund Reserve)	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer from Fund 9511 (Capital Project-Fire)	$ -	$ -	$ -	$ -	$ -	$ -
	Total Other Financing Sources (Uses)	**$ 11,000**	**$ -**	**$ -**	**$ 13,500**	**$ -**	**$ -**
General Fund Revenues - Fund 1111		**$ 1,990,140**	**$ 1,694,787**	**$ 1,377,622**	**$ 1,463,348**	**$ 1,607,097**	**$ 1,475,500**

CITY OF IONE
1111 10-00 CITY COUNCIL

EXPENDITURES:	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
51 Salaries and Employee Benefits						
5120 Salaries & Wages Elected	$ 11,800	$ 12,200	$ 12,020	$ 11,831	$ 12,000	$ 12,000
5215 FICA	$ 918	$ 933	$ 919	$ 918	$ 918	$ 918
5218 State Unemployment Insurance	$ -	$ -	$ -	$ -	$ 745	$ 745
51 Sub Total Salaries and Employee Benefits	**$ 12,718**	**$ 13,133**	**$ 12,939**	**$ 12,749**	**$ 13,663**	**$ 13,663**
61 Services and Supplies						
6111 Special Office Supplies	$ 1,964	$ -	$ 20	$ -	$ -	$ -
6120 Special Department Expense	$ 4,215	$ 11	$ -	$ 178	$ -	$ -
6122 Training	$ 1,066	$ -	$ 1,620	$ -	$ -	$ 3,000
6150 Advertising	$ -	$ 140	$ 2,370	$ 3,304	$ 322	$ 500
6160 Communications	$ 185	$ -	$ -	$ -	$ -	$ -
61 Sub Total Services and Supplies	**$ 7,429**	**$ 151**	**$ 4,010**	**$ 3,482**	**$ 322**	**$ 3,500**
62 Other Expenses						
6203 Maintenance & Operation of Equipment	$ 233	$ -	$ -	$ -	$ -	$ -
6240 Membership and Dues	$ 3,953	$ 4,483	$ 1,300	$ 4,058	$ 4,348	$ 4,000
6250 Travel, Conference & Meetings	$ 2,419	$ 1,142	$ 359	$ 1,753	$ -	$ 500
62 Subtotal Other Expenses	**$ 6,605**	**$ 5,625**	**$ 1,659**	**$ 5,811**	**$ 4,348**	**$ 4,500**
Total Expenditures	**$ 26,752**	**$ 18,909**	**$ 18,608**	**$ 22,042**	**$ 18,333**	**$ 21,663**
Other General Fund-Net Contribution	**$ 26,752**	**$ 18,909**	**$ 18,608**	**$ 22,042**	**$ 18,333**	**$ 21,663**

CITY OF IONE
1111 21-00 CITY MANAGER

	Audited FY 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
EXPENDITURES:						
51 Salaries and Employee Benefits						
5110 Salaries & Wages	$ 142,444	$ 96,468	$ 139,658	$ -	$ 18,850	$ 33,000
5111 Salary Reduction	$ -	$ (2,281)	$ (142)	$ -	$ -	$ -
5113 Longevity Pay	$ 2,102	$ -	$ -	$ -	$ -	$ -
5130 Overtime Expense	$ 216	$ -	$ -	$ -	$ -	$ -
5210 In Lieu Health Insurance	$ -	$ 4,699	$ 4,804	$ -	$ -	$ -
5211 Employee Health Insurance	$ 18,846	$ 2,099	$ -	$ -	$ 3,969	$ 3,960
5212 Dental, Vision & life Insurance	$ 2,171	$ 1,605	$ 1,741	$ -	$ 758	$ 753
5213 PERS Retirement Expense	$ 17,700	$ 6,356	$ 12,377	$ -	$ 1,479	$ 2,802
5214 PERS Employers Paid Employees Share	$ 11,066	$ 15,567	$ 7,688	$ -	$ -	$ -
5215 FICA	$ 32,011	$ 3,413	$ 9,832	$ -	$ 1,442	$ 2,525
5216 FICA Employers Paid Employee Share	$ 1,491	$ 11,578	$ -	$ -	$ -	$ -
5217 Deferred Compensation Match	$ 6,925	$ 1,794	$ -	$ -	$ -	$ -
5218 State Unemployment Insurance	$ 1,590	$ 580	$ 304	$ -	$ 434	$ 130
5219 Workers Compensation	$ 6,212	$ -	$ -	$ -	$ -	$ -
51 Total Salaries and Employee Benefits	**$ 242,774**	**$ 141,876**	**$ 176,262**	**$ -**	**$ 26,932**	**$ 43,170**
61 Services and Supplies						
6111 Special Office Supplies	$ 11,052	$ -	$ 187	$ -	$ -	$ -
6120 Special Departmental Expense	$ 982	$ 893	$ -	$ -	$ -	$ -
6122 Training	$ 3,447	$ 149	$ 930	$ -	$ -	$ 3,000
6160 Communications	$ 1,025	$ -	$ -	$ -	$ -	$ -
6170 Utilities	$ 170	$ -	$ -	$ -	$ -	$ -
61 Subtotal Services and Supplies	**$ 16,675**	**$ 1,042**	**$ 1,117**	**$ -**	**$ -**	**$ 3,000**
62 Other Expenses						
6200 Maint and Operation of Equipment	$ 979	$ -	$ -	$ -	$ -	$ -
6215 Pro & Special Services Other	$ 25,658	$ 4,840	$ -	$ 45,900	$ -	$ -
6230 Insurance and Surety Bonds	$ 5,907	$ -	$ -	$ 1,000	$ -	$ -
6240 Membership and Dues	$ 2,750	$ 1,190	$ 1,247	$ -	$ -	$ -
6250 Travel, Conference & Meetings	$ 553	$ 692	$ -	$ -	$ 219	$ 250
62 Subtotal Other Expenses	**$ 35,847**	**$ 6,722**	**$ 1,247**	**$ 46,900**	**$ 219**	**$ 3,250**
Total Expenditures	**$295,296**	**$149,640**	**$178,626**	**$46,900**	**$27,151**	**$49,420**
Other General Fund-Net Contribution	**$295,296**	**$149,640**	**$178,626**	**$46,900**	**$27,151**	**$49,420**

CITY OF IONE

1111 22-00 CITY CLERK/ADMIN ASSISTANT

	Audited FY 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
EXPENDITURES:						
51 Employee Services						
5110 Salaries & Wages - Regular Employees	$ 6,136	$ 55,044	$ 51,173	$ 42,682	$ 27,072	$ 32,525
5111 Salary Savings	$ -	$ (1,309)	$ (129)	$ -	$ -	$ -
5113 Longevity Pay	$ 398	$ 2,782	$ 2,445	$ 2,052	$ -	$ -
5120 Salaries & Wages Elected Offical	$ 6,531	$ 2,650	$ 2,430	$ 2,607	$ 2,700	$ 2,700
5210 In Lieu Health Benefits	$ -	$ 6,549	$ 3,046	$ -	$ -	$ -
5211 Employee Health Insurance	$ 3,084	$ 8	$ 4,690	$ 5,788	$ -	$ 6,720
5212 Dental, Vision & Life Ins	$ 147	$ 940	$ 870	$ 1,686	$ 842	$ -
5213 PERS Retirement Expense	$ 1,555	$ 3,765	$ 6,520	$ 3,710	$ -	$ -
5214 PERS Employers Paid Employees Share	$ 886	$ 8,434	$ 3,988	$ 2,004	$ -	$ -
5215 Social Security Expense	$ 577	$ 3,554	$ 6,834	$ 3,500	$ 2,071	$ 2,696
5216 FICA Employers Paid Employee Share	$ 1,446	$ 6,917	$ -	$ -	$ -	$ -
5217 Deferred Compensation Match	$ 86	$ 1,290	$ 600	$ -	$ -	$ -
5218 State Unemployment Insurance	$ 26	$ 548	$ 347	$ 349	$ 589	$ 694
5219 Workers Compensation	$ 4,215	$ -	$ -	$ -	$ -	$ -
5220 PARS Supplemental Retirement Annuity Plan	$ -	$ -	$ -	$ 9,448	$ 9,448	$ 9,448
50 Subtotal Salaries and Employee Benefits	**$ 25,088**	**$ 91,172**	**$ 82,814**	**$ 73,826**	**$ 42,722**	**$ 54,783**
61 Services & Supplies						
6111 Office Expense	$ 4,125	$ -	$ -	$ -	$ -	$ -
6120 Special Departmental Expense	$ 2,549	$ 13,521	$ 13,086	$ 5,539	$ 4,357	$ 5,000
6122 Training	$ 311	$ -	$ -	$ -	$ -	$ -
6150 Advertising	$ 14,578	$ 16,789	$ 3,214	$ 448	$ -	$ 250
6160 Communications	$ 308	$ -	$ -	$ -	$ -	$ -
61 Subtotal Services & Supplies	**$ 21,871**	**$ 30,310**	**$ 16,300**	**$ 5,987**	**$ 4,357**	**$ 5,250**
62 Other Expenses						
6215 Prof & Spec Services-Other	$ 53	$ -	$ -	$ -	$ -	$ -
6230 Insurance and Surety Bonds	$ 113	$ -	$ -	$ -	$ -	$ -
6240 Membership and Dues	$ 359	$ 105	$ -	$ 105	$ 155	$ 150
6250 Travel, Conference & Meetings	$ 170	$ -	$ 66	$ 24	$ 11	$ 40
62 Subtotal Other Expenses	**$ 695**	**$ 105**	**$ 66**	**$ 129**	**$ 166**	**$ 190**
Total Expenditures	**$ 47,653**	**$ 121,587**	**$ 99,180**	**$ 79,942**	**$ 47,245**	**$ 60,223**
Other General Fund-Net Contribution	**$ 47,653**	**$ 121,587**	**$ 99,180**	**$ 79,942**	**$ 47,245**	**$ 60,223**

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CITY OF IONE
1111 25-00 FINANCE DEPARTMENT

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
EXPENDITURES:						
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	$ 107,488	$ 72,440	$ 78,337	$ 61,768	$ 58,402	$ 64,343
5111 Salary Reduction	$ -	$ (575)	$ -	$ -	$ -	$ -
5210 In Lieu Health Benefits	$ -	$ 8,910	$ 4,449	$ 1,331	$ 1,269	$ 1,320
5211 Employee Health Insurance	$ 5,107	$ (283)	$ 12,643	$ 13,266	$ 12,692	$ 9,240
5212 Dental, Vision & Life Ins	$ 1,222	$ 2,518	$ 2,437	$ 2,286	$ 880	$ 913
5213 PERS Retirement Expense	$ 11,935	$ 10,738	$ 7,868	$ 5,690	$ 9,192	$ 10,547
5214 PERS Employers Paid Employees Share	$ 6,915	$ 5,210	$ 3,771	$ 1,377	$ 1,121	$ 1,545
5215 Social Security	$ 22,480	$ 3,955	$ 9,480	$ 5,936	$ 4,467	$ 4,922
5216 FICA Employers Paid Employee Share	$ 1,090	$ 9,235	$ -	$ -	$ -	$ -
5217 Deferred Compensation Match	$ 6,470	$ 2,337	$ -	$ -	$ -	$ -
5218 State Unemployment Insurance	$ 419	$ 744	$ 1,019	$ 586	$ 391	$ 391
5219 Workers Compensation	$ 5,869	$ -	$ -	$ -	$ -	$ -
5220 PARS	$ -	$ -	$ -	$ -	$ -	$ -
51 Subtotal Salaries and Employee Benefits	**$ 168,995**	**$ 115,228**	**$ 120,004**	**$ 92,240**	**$ 88,414**	**$ 93,221**
61 Services and Supplies						
6111 Office Expense	$ 10,969	$ -	$ 119	$ -	$ 44	$ 100
6120 Special Departmental Expense	$ 15,812	$ -	$ -	$ -	$ -	$ -
6122 Training	$ 1,401	$ 350	$ 1,050	$ -	$ 117	$ 3,000
6160 Communications	$ 308	$ -	$ -	$ -	$ -	$ -
6170 Utilities	$ 2	0	$ -	$ -	$ -	$ -
6190 Maint. Of Bldgs, Struct, & Grnds	$ 36	$ -	$ -	$ -	$ -	$ -
61 Subtotal Services and Supplies	**$ 28,527**	**$ 350**	**$ 1,169**	**$ -**	**$ 161**	**$ 3,100**
62 Other Expenses						
6203 Maintenance & Operation of Equipment	$ 2,501	$ -	$ 5,114	$ 5,789	$ 4,571	$ 7,600
6211 Prof & Special Services - Accountant	$ 48,119	$ 17,825	$ 33,090	$ 2,625	$ 28,417	$ 13,000
6212 Prof & Special Services - Engineer	$ 1,224	$ -	$ -	$ -	$ -	$ -
6215 Pro & Special Services Other	$ 26,270	$ 16,866	$ -	$ -	$ -	$ -
6220 Other Contractural Services	$ 362	$ -	$ -	$ -	$ -	$ -
6230 Insurance and Surety Bonds	$ 224	$ -	$ -	$ -	$ -	$ -
6240 Membership and Dues	$ 318	$ 170	$ 170	$ 170	$ 170	$ 170
6250 Travel, Conference & Meetings	$ 752	$ -	$ -	$ -	$ -	$ -
62 Subtotal Other Expenses	**$ 79,769**	**$ 34,861**	**$ 38,374**	**$ 8,584**	**$ 33,158**	**$ 20,770**
88 Capital Outlay and Fixed Assets						
8814 New Equipment	$ (2,664)	$ -	$ -	$ -	$ -	$ -
88 Sub total New Equipment	**$ (2,664)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
92 Miscellaneous Expense						
9211 Interest Expense	$ 2,729	$ -	$ -	$ -	$ -	$ -
9231 Bank Charges	$ 1,499	$ 1,075	$ 8,876	$ 2,244	$ 2,175	$ 2,200
92 Subtotal Other Expenses	**$ 4,228**	**$ 1,075**	**$ 8,876**	**$ 2,244**	**$ 2,175**	**$ 2,200**

1111 25-00 FINANCE DEPARTMENT

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
93 Retirement of Prinicipal						
9311 Retirement of Prinicipal	$ 1,251	$ -	$ -	$ -	$ -	$ -
93 Subtotal Retirement of Prinicipal	$ 1,251	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 280,106	$ 151,515	$ 168,423	$ 103,068	$ 123,908	$ 119,291
Other General Fund-Net Contribution	$ 280,106	$ 151,515	$ 168,423	$ 103,068	$ 123,908	$ 119,291
	$ 562,713	$ 303,030	$ 336,846	$ 206,136	$ 247,816	$ 238,582

CITY OF IONE

1111 26-00 CITY TREASURER

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
EXPENDITURES:						
51 Salaries and Employee Benefits						
5120 Salaries & Wages Elected Offical	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400
5215 Social Security	$ 184	$ 184	$ 184	$ 184	$ 184	$ 184
5218 State Unemployment Insurance	$ 2	$ -	$ -	$ -	$ 149	$ 149
51 Sub Total Employee Services	**$ 2,586**	**$ 2,584**	**$ 2,584**	**$ 2,584**	**$ 2,733**	**$ 2,733**
62 Other Expenses						
6240 Membership and Dues	$ 155	$ -		$ -	$ -	$ -
62 Sub Total Other Services	**$ 155**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 2,741**	**$ 2,584**	**$ 2,584**	**$ 2,584**	**$ 2,733**	**$ 2,733**
Other General Fund-Net Contribution	**$ 2,741**	**$ 2,584**	**$ 2,584**	**$ 2,584**	**$ 2,733**	**$ 2,733**

CITY OF IONE
1111 28-00 LEGAL SERVICES

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
EXPENDITURES:						
62 Other Expenses						
6210 Prof & Special Services - Attorney	$ 224,132	$ 116,627	$ 159,467	$ 112,630	$ 67,428	$ 72,000
6210 Litigation Reserve	$ -	$ -	$ -	$ -	$ -	$ 18,000
62 Subtotal Other Expenses	**$ 224,132**	**$ 116,627**	**$ 159,467**	**$ 112,630**	**$ 67,428**	**$ 90,000**
Total Expenditures	$ 224,132	$ 116,627	$ 159,467	$ 112,630	$ 67,428	$ 90,000
Other General Fund-Net Contribution	$ 224,132	$ 116,627	$ 159,467	$ 112,630	$ 67,428	$ 90,000

CITY OF IONE
1111 30-00 POLICE DEPARTMENT

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14	
REVENUES:							
41 Taxes							
4132 Sales Tax - Public Safety	$ 4,771	$ 4,028	$ 4,114	$ 4,997	$ 4,489	$ 4,400	
41 Taxes	**$ 4,771**	**$ 4,028**	**$ 4,114**	**$ 4,997**	**$ 4,489**	**$ 4,400**	
42 Licenses and Permits							
4281 Concealed Weapons Permits	$ -	$ 140	$ 695	$ 692	$ 1,192	$ 600	
42 Licenses and Permits	**$ -**	**$ 140**	**$ 695**	**$ 692**	**$ 1,192**	**$ 600**	
43 Fines, Forfeits and Penalties							
4311 Vehicle Code Fines	$ 10,919	$ 10,349	$ 5,959	$ 3,748	$ 6,554	$ 5,000	
4381 Parking Citations Revenue	$ 2,477	$ 1,356	$ 585	$ 235	$ 50	$ 100	
43 Fines, Forfeits and Penalties	**$ 13,396**	**$ 11,705**	**$ 6,544**	**$ 3,983**	**$ 6,604**	**$ 5,100**	
44 Use of Money and Property							
4411 Investment Income	$ 669	$ -	$ -	$ -	$ -	$ -	
44 Use of Money and Property	**$ 669**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
45 Other Governmental Agencies							
4588 Repeater Grant	$ -	$ 46,764	$ -	$ -	$ -	$ -	
4589 ACCNET Reimbursement - Salary	$ -	$ -	$ -	$ 89,107	$ 110,962	$ 57,985	
45 Other Government Agencies	**$ -**	**$ 46,764**	**$ -**	**$ 89,107**	**$ 110,962**	**$ 57,985**	
46 Charges for Current Services							
4661 School District Reimbursement	$ -	$ 420	$ 801	$ 463	$ -	$ -	
46 Charges for Current Services	**$ -**	**$ 420**	**$ 801**	**$ 463**	**$ -**	**$ -**	
47 Other Revenues							
4783 Special Police Department Services	$ 2,807	$ 1,035	$ 880	$ 560	$ 660	$ 700	
4789 Police Report Revenue	$ 240	$ -	$ 190	$ 230	$ 220	$ 200	
4790 Donations	$ -	$ 600	$ 21,475	$ 7,275	$ 4,474	$ 4,000	
4791 Miscellaneous Reimbursements	$ 21,213	$ 6,650	$ 2,429	$ 81	$ 3	$ 100	
47 Other Revenues	**$ 24,260**	**$ 8,285**	**$ 24,974**	**$ 8,146**	**$ 5,357**	**$ 5,000**	
Total Revenues	**$ 43,096**	**$ 71,342**	**$ 37,128**	**$ 107,388**	**$ 128,604**	**$ 73,085**	
EXPENDITURES:							
51 Salaries and Employee Benefits							
5110 Salaries & Wages Regular Employees	$ 358,927	$ 395,688	$ 441,744	$ 506,010	$ 389,594	$ 370,658	
5111 Salary Savings	$ -	$ (7,558)	$ (11,256)	$ (8,249)	$ -	$ -	
5112 Salaries & Wages - Part Time Employees	$ -	$ -	$ -	$ -	$ -	$ -	
5113 Longevity Pay	$ 1,183	$ 877	$ 1,167	$ 1,725	$ -	$ -	
5114 Incentive Pay	$ 7,385	$ 10,390	$ 11,534	$ 13,912	$ 13,211	$ 11,532	
5115 Holiday Pay	$ 9,258	$ 8,438	$ 10,405	$ 14,189	$ 10,287	$ 8,990	
5130 Overtime Expense	$ 62,407	$ 49,499	$ 54,784	$ 42,470	$ 48,228	$ 50,000	
5199 Interfund reimbursements	$ -	$ -	$ -	$ (73,825)	$ (61,718)	$ (115,088)	$ 66,060

1111 30-00 POLICE DEPARTMENT

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14	
5211 Employee Health Insurance	$ 108,322	$ 67,368	$ 73,436	$ 72,208	$ 57,736	$ 60,770	
5212 Dental, Vision & Life Ins	$ 4,544	$ 7,609	$ 6,792	$ 10,336	$ 7,957	$ 7,875	
5213 PERS Retirement Expense	$ 112,265	$ 108,116	$ 225,523	$ 258,318	$ 174,086	$ 129,551	
5214 PERS Employers Paid Employees Share	$ 24,582	$ 127,029	$ 25,536	$ 14,989	$ -	$ -	
5215 Social Security	$ 58,956	$ 19,073	$ 39,999	$ 44,198	$ 38,102	$ 33,750	
5216 FICA Employers Paid Employee Share	$ 2,981	$ 18,870	$ -	$ -	$ -	$ -	
5217 Deferred Compensation Match	$ 200	$ -	$ -	$ -	$ -	$ -	
5218 State Unemployment Insurance	$ 1,747	$ 4,062	$ 3,244	$ 3,131	$ 2,526	$ 3,099	
5219 Workers Compensation	$ 23,398	$ -	$ -	$ -	$ -	$ -	
5220 PARS Supplemental Retirement Annunity Plan	$ -	$ -	$ -	$ 8,608	$ 8,608	$ 8,608	
5299 Interfund reimbursements	$ -	$ -	$ -	$ (54,217)	$ (44,679)	$ (41,823)	$ 33,328
51 Subtotal Salaries and Employee Benefits	**$ 776,156**	**$ 809,462**	**$ 882,908**	**$ 853,803**	**$ 643,938**	**$ 527,922**	
61 Services and Supplies							
6111 Office Expense	$ 14,759	$ 2,444	$ 3,176	$ 5,211	$ 2,112	$ 2,500	
6116 Animal Control	$ 686	$ 351	$ -	$ -	$ -	$ 100	
6119 Safety Equipment	$ 70	$ 999	$ 58	$ 341	$ 952	$ 500	
6120 Special Departmental Expense	$ 30,996	$ 3,798	$ 8,988	$ 3,014	$ 6,216	$ 5,000	
6121 Training Supplies	$ 14,027	$ 756	$ 406	$ 542	$ 550	$ 1,000	
6122 Training	$ 1,166	$ 583	$ 1,885	$ 989	$ 3,918	$ 4,000	
6130 Small Tools	$ 277	$ 56	$ 85	$ -	$ -	$ 100	
6140 Clothing & Personal Expense	$ 7,533	$ 5,377	$ 5,662	$ 3,865	$ 3,406	$ 3,900	
6150 Advertising	$ 1,648	$ 1,318	$ -	$ -	$ -	$ -	
6160 Communications	$ 129,461	$ 120,763	$ 118,584	$ 142,726	$ 158,327	$ 140,000	
6161 Cellphone Reimbursement	$ 322	$ 4,120	$ 4,604	$ 1,835	$ -	$ -	
6190 Maint. Of Bldgs. Structures, & Grounds	$ 514	$ 208	$ 389	$ -	$ 45	$ -	
61 Subtotal Services and Supplies	**$ 201,458**	**$ 140,773**	**$ 143,837**	**$ 158,523**	**$ 175,526**	**$ 157,100**	
62 Other Expenses							
6201 Gasoline	$ 16,160	$ 21,464	$ 24,738	$ 27,081	$ 27,857	$ 27,000	
6202 Maintenance & Operation of Vehicles	$ 14,785	$ 10,668	$ 11,557	$ 8,069	$ 6,957	$ 7,000	
6203 Maintenance & Operation of Equipment	$ 5,296	$ 640	$ 1,982	$ 1,391	$ 4,101	$ 3,000	
6210 Prof. & Special Services - Attorney	$ 146	$ -	$ -	$ 1,065	$ -	$ -	
6215 Pro & Special Services Other	$ 5,494	$ 3,581	$ 3,613	$ 1,699	$ 928	$ 6,000	
6220 Other Contractural Services	$ (729)	$ (185)	$ 975	$ 1,950	$ 2,100	$ 2,000	
6230 Insurance and Surety Bonds	$ 1,751	$ 5,080	$ -	$ -	$ -	$ -	
6240 Membership and Dues	$ 440	$ 300	$ 650	$ 430	$ -	$ -	
6250 Travel, Conference & Meetings	$ 4,121	$ 1,070	$ 877	$ (300)	$ 274	$ 200	
62 Subtotal Other Expenses	**$ 47,465**	**$ 42,617**	**$ 44,392**	**$ 41,385**	**$ 42,217**	**$ 45,200**	
88 Capital Expense and Fixed Assets							
8812 Capital Outlay-Building	$ -	$ 42,114	$ -	$ -	$ -	$ -	
8813 Capital Outlay-Other Than Bldg	$ -	$ -	$ 11,613	$ -	$ -	$ -	
8814 New Equipment	$ 2,500	$ -	$ 25	$ -	$ -	$ -	
88 Sub total New Equipment	**$ 2,500**	**$ 42,114**	**$ 11,638**	**$ -**	**$ -**	**$ -**	
92 Miscellaneous Expenses							

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1111 30-00 POLICE DEPARTMENT

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
9261 Miscellaneous Expense	$ 3,976	$ 43	$ 4,631	$ 672	$ -	$ -
92 Subtotal Miscellaneous Expense	$ 3,976	$ 43	$ 4,631	$ 672	$ -	$ -
Total Expenditures	$ 1,031,556	$ 1,035,008	$ 1,087,406	$ 1,054,383	$ 861,681	$ 730,222
OTHER FINANCING SOURCES (USES):						
Transfer in - Fd 9612 (COPS)	$ -	$ -				$ -
Transfer in - Fd 9614 (Prop 172)	$ -	$ -				$ -
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -	$ -	$ -
Other General Fund-Net Contribution	$ 988,459	$ 963,667	$ 1,050,278	$ 946,995	$ 733,078	$ 657,137

CITY OF IONE
1111 35-00 FIRE DEPARTMENT

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
REVENUES:						
42 Licenses and Permits						
4231 Burn Permits	$ 435	$ 410	$ 380	$ 520	$* 345	$ 350
TOTAL 42 Licenses and Permits	**$ 435**	**$ 410**	**$ 380**	**$ 520**	**$ 345**	**$ 350**
44 Use of Money and Property						
4453 County Aid Agreement-Fire	$ 2,200	$ -	$ -	$ -	$ -	$ -
4454 Special Fire Department Services	$ 890	$ 305	$ 2,445	$ 5,275	$ 4,255	$ 4,000
4455 Local Fire Deployment -Personnel	$ 36,136	$ 1,859	$ -	$ 7,290	$ 1,120	$ 1,000
44 Subtotal Use of Money and Property	**$ 39,226**	**$ 2,164**	**$ 2,445**	**$ 12,565**	**$ 5,375**	**$ 5,000**
47 Other Revenues						
4790 Donations	$ -	$ 100	$ -	$ 281	$ -	$ -
47 Subtotal Other Revenues	$ -	$ 100	$ -	$ 281	$ -	$ -
Total Revenues	**$ 39,661**	**$ 2,674**	**$ 2,825**	**$ 13,366**	**$ 5,720**	**$ 5,350**
EXPENDITURES:						
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	$ 23,347	$ 28,335	$ 76,269	$ 180,054	$ 150,504	$ 150,823
5140 Salaries & Wages - Paid Call Fireman	$ 28,681	$ 5,300	$ -	$ 700	$ 73,400	$ 47,000
5199 Interfund reimbursements	$ -	$ -	$ -	$ (181,861)	$ (223,904)	$ (197,823)
5210 In Lieu Health Benefits	$ -	$ -	$ 692	$ 3,461	$ 3,600	$ 3,600
5211 Employee Health Insurance	$ -	$ -	$ 2,488	$ 22,771	$ 21,204	$ 26,400
5212 Dental, Vision & Life	$ -	$ -	$ 310	$ 2,973	$ 3,453	$ 4,054
5213 PERS Retirement Expense	$ -	$ -	$ 1,650	$ 18,473	$ 20,985	$ 23,094
5215 Social Security	$ 3,947	$ 2,110	$ 5,804	$ 13,616	$ 17,128	$ 15,133
5218 State Unemployment Insurance	$ (472)	$ 1,468	$ 3,998	$ 4,563	$ 4,922	$ 3,649
5299 Interfund reimbursements	$ -	$ -	$ -	$ (64,750)	$ (71,292)	$ (75,930)
51 Subtotal Salaries and Employee Benefits	**$ 55,504**	**$ 37,213**	**$ 91,211**	**$ -**	**$ -**	**$ -**
61 Services and Supplies						
6111 Office Expense	$ 4,099	$ 226	$ 60	$ 464	$ 155	$ 200
6119 Safety equipment	$ 288	$ 786	$ 1,592	$ 3,713	$ 3,000	$ 3,000
6120 Special Departmental Expense	$ 1,162	$ 1,237	$ 1,405	$ 947	$ 1,088	$ 1,000
6122 Training	$ 50	$ -	$ 200	$ -	$ 1,076	$ 500
6130 Small Tools	$ 4,552	$ 1,084	$ 72	$ 88	$ 188	$ 100
6140 Clothing & Personal Expense	$ 297	$ 355	$ 1,946	$ 2,383	$ 1,087	$ 973
6160 Communications	$ 3,820	$ 1,501	$ 1,659	$ 251	$ 257	$ 300
6170 Utilities	$ 8,831	$ 8,104	$ 8,310	$ 8,947	$ 9,874	$ 9,800
6190 Maint. Of Bldgs. Structures, & Grounds	$ 648	$ 1,675	$ 2,963	$ 3,914	$ 7,252	$ 4,000
61 Subtotal Services and Supplies	**$ 23,746**	**$ 14,968**	**$ 18,207**	**$ 20,707**	**$ 23,977**	**$ 19,873**
62 Other Expenses						
6201 Gasoline	$ 4,083	$ 6,357	$ 10,045	$ 15,360	$ 15,051	$ 15,000
6202 Maintenance & Operation of Vehicles	$ 3,855	$ 1,329	$ 5,259	$ 2,881	$ 8,419	$ 4,000

1111 35-00 FIRE DEPARTMENT

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
6203 Maintenance & Operation of Equipment	$ 1,405	$ 5,076	$ 2,471	$ 2,861	$ 5,104	$ 4,000
6212 Prof & Spec Services - Engineer	$ -	$ 949	$ -	$ -	$ -	$ -
6213 Prof & Spec Services - Planner	$ -	$ 71	$ -	$ -	$ -	$ -
6215 Prof & Spec Services - Other	$ 8,394	$ 128	$ 160	$ 764	$ 64	$ -
6230 Insurance and Surety Bonds	$ -	$ 5,683	$ -	$ -	$ -	$ -
6240 Membership and Dues	$ 75	$ -	$ 224	$ -	$ -	$ -
6250 Travel, Conference & Meetings	$ 43	$ -	$ -	$ -	$ -	$ -
62 Subtotal Other Expenses	**$ 17,855**	**$ 19,594**	**$ 18,159**	**$ 21,866**	**$ 28,638**	**$ 23,000**
92 Miscellaneous Expenses	**$ 27,773**	**$ 31,501**	**$ 21,014**	**$ 25,491**	**$ 33,806**	**$ 27,000**
9261 Miscellaneous Expense	$ 425	$ -	$ -	$ -	$ -	$ -
92 Subtotal Miscellaneous Expense	**$ 425**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 97,530**	**$ 71,775**	**$ 127,577**	**$ 42,573**	**$ 52,615**	**$ 42,873**
OTHER FINANCING SOURCES (USES):						
Transfers in - Fd 9611 (Public Safety Dist)	$ -	$ 48,514	$ -	$ -	$ -	$ -
Transfers in - Fd 9613 (Measure M)	$ -	$ -	$ -	$ -	$ -	$ -
Transfers in - Fd 9614 (Prop 172)	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ 48,514**	**$ -**	**$ -**	**$ -**	**$ -**
Other General Fund-Net Contribution	**$ 57,869**	**$ 20,587**	**$ 124,752**	**$ -**	**$ 46,895**	**$ 37,523**

CITY OF IONE
1111 40-00 PLANNING

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
REVENUES:						
46 Charges for Current Services						
4642 Planning Fees	$ 663	$ 10,140	$ 356	$ 500	$ 500	$ 500
46 Subtotal Charges for Current Services	**$ 663**	**$ 10,140**	**$ 356**	**$ 500**	**$ 500**	**$ 500**
Total Revenues	**$ 663**	**$ 10,140**	**$ 356**	**$ 500**	**$ 500**	**$ 500**
EXPENDITURES:						
51 Salaries and Employee Benefits						
5120 Elected and Appointed Stipends	$ 1,450	$ 380	$ 290	$ 210	$ 460	$ 500
5211 Fringe Benefits	$ 91	$ 31	$ 22	$ 16	$ 35	$ 38
51 Salaries and Employee Benefits	**$ 1,541**	**$ 411**	**$ 312**	**$ 226**	**$ 495**	**$ 538**
61 Services and Supplies						
6111 Office Expense	$ 5,008	$ -	$ 59	$ -	$ -	$ -
6150 Advertising	$ 586	$ 2,436	$ 2,082	$ 2,088	$ 422	$ 500
6160 Communications	$ 154	$ -	$ -	$ -	$ -	$ -
6180 Rents & Leases of Equipment	$ (161)	$ -	$ -	$ -	$ -	$ -
61 Subtotal Services and Supplies	**$ 5,587**	**$ 2,436**	**$ 2,141**	**$ 2,088**	**$ 422**	**$ 500**
62 Other Expenses						
6210 Prof. & Special Services - Attorney	$ 998	$ -	$ -	$ -	$ -	$ -
6212 Prof. & Special Services - Engineer	$ 2,331	$ 3,536	$ -	$ -	$ -	$ -
6213 Pro & Special Servvices - Planner	$ 65,190	$ 46,753	$ 28,491	$ 14,679	$ 6,566	$ 7,500
6215 Prof. Special Services - Other	$ (100)	$ -	$ 1,000	$ 15,000	$ -	$ -
6221 Fee Study	$ -	$ 73,418	$ 25,129	$ -	$ 250	$ -
6240 Membership and Dues	$ -	$ 215	$ -	$ -	$ -	$ -
6250 Travel, Conference & Meetings	$ 105	$ -	$ -		$ -	$ -
62 Subtotal Other Expenses	**$ 68,523**	**$ 123,922**	**$ 54,620**	**$ 29,679**	**$ 6,816**	**$ 7,500**
Total Expenditures	**$ 75,651**	**$ 126,769**	**$ 57,073**	**$ 31,993**	**$ 7,733**	**$ 8,538**
Other General Fund-Net Contribution	**$ 74,988**	**$ 116,629**	**$ 56,717**	**$ 31,493**	**$ 7,233**	**$ 8,038**

CITY OF IONE

1111 45-00 BUILDING INSPECTION

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
EXPENDITURES:						
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	$ 61,272	$ 55,230	$ 45,643	$ 61,026	$ 23,760	$ 24,960
5111 Salary Savings	$ -	$ (1,366)	$ (85)	$ -	$ -	$ -
5113 Longevity Pay	$ 2,596	$ 1,357	$ 1,146	$ 1,239	$ -	$ -
5130 Overtime Expense	$ 22	$ -	$ -	$ -	$ -	$ -
5210 In Lieu Health Benefits	$ -	$ 4,950	$ 5,395	$ 2,513	$ -	$ -
5211 Employee Heath Insurance	$ 7,676	$ 37	$ -	$ -	$ -	$ -
5212 Dental, Vision & Life Ins	$ 932	$ 564	$ 522	$ 462	$ -	$ -
5213 PERS Retirement Expense	$ 7,501	$ 3,827	$ 5,518	$ 3,848	$ -	$ -
5214 PERS Employers Paid Employees Share	$ 4,458	$ 8,159	$ 3,643	$ 2,022	$ -	$ -
5215 Social Security	$ 10,157	$ 3,051	$ -	$ 5,178	$ 3,363	$ 1,909
5216 FICA Employers Paid Employee Share	$ 2,717	$ 6,652	$ 5,301	$ -	$ -	$ -
5217 Deferred Compensation Match	$ 508	$ 4,569	$ 5,140	$ 2,285	$ -	$ -
5218 State Unemployment Insurance	$ 276	$ 393	$ 325	$ 383	$ 325	$ 326
5220 PARS Supplemental Retirement Annuity I	$ -	$ -	$ -	$ 14,301	$ 14,301	$ 14,301
51 Salaries and Employee Benefits	**$ 98,114**	**$ 87,424**	**$ 72,548**	**$ 93,257**	**$ 41,749**	**$ 41,496**
61 Services and Supplies						
6111 Office Expense	$ 3,068	$ 2	$ 196	$ 155	$ 184	$ -
6119 Safety Equipment	$ 8	$ -	$ -	$ -	$ -	$ -
6120 Special Departmental Expense	$ 23	$ 612	$ 1,192	$ -	$ -	$ -
6122 Training	$ -	$ -	$ 522	$ 150	$ -	$ -
6160 Communications	$ 453	$ -	$ 168	$ 146	$ 241	$ 100
6170 Utilities	$ 36	$ -	$ -	$ -	$ -	$ -
61 Subtotal Services and Supplies	**$ 3,589**	**$ 614**	**$ 2,078**	**$ 451**	**$ 425**	**$ 100**
62 Other Expenses						
6201 Gasoline	$ 742	$ 598	$ 373	$ 971	$ 624	$ 500
6202 Maintenance & Operation of Vehicle	$ 33	$ -	$ -	$ 669	$ 21	$ 200
6203 Maintenance & Operation of Equipment	$ 191	$ -	$ -	$ -	$ 63	$ -
6212 Prof & Spec Services - Engineer	$ -	$ -	$ -	$ -	$ -	$ -
6215 Prof & Spec Services - Other	$ 188	$ -	$ -	$ -	$ -	$ -
6220 Other Contractural Services	$ 89	$ 2,489	$ -	$ -	$ -	$ -
6230 Insurance and Surety Bonds	$ 271	$ -	$ -	$ -	$ -	$ -
6240 Membership and Dues	$ 490	$ 175	$ 565	$ 255	$ 175	$ 175
6250 Travel, Conference & Meetings	$ 152	$ 187	$ 58		$ -	$ -
62 Subtotal Other Expenses	**$ 2,156**	**$ 3,450**	**$ 996**	**$ 1,895**	**$ 883**	**$ 875**
92 Miscellaneous Expenses						
9261 Miscellaneous Expense	$ 8,644	$ -	$ -	$ -	$ -	$ -
92 Subtotal Miscellaneous Expense	**$ 8,644**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 112,503**	**$ 91,488**	**$ 75,622**	**$ 95,603**	**$ 43,057**	**$ 42,471**
Other General Fund-Net Contribution	**$ 112,503**	**$ 91,488**	**$ 75,622**	**$ 95,603**	**$ 43,057**	**$ 42,471**

CITY OF IONE

1111 50-00 ENGINEERING

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
REVENUES:						
46 Charges for Current Services						
4621 Plan Checking Fees	$ -	$ -	$ -	$ -	$ -	$ 500
46 Subtotal Charges for Current Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**
EXPENDITURES:						
62 Other Expenses						
6212 Prof. & Special Services - Engineer	$ 32,610	$ 7,301	$ 76,829	$ 1,970	$ 3,353	$ 10,000
62 Subtotal Other Expenses	**$ 32,610**	**$ 7,301**	**$ 76,829**	**$ 1,970**	**$ 3,353**	**$ 10,000**
Total Expenditures	**$ 32,610**	**$ 7,301**	**$ 76,829**	**$ 1,970**	**$ 3,353**	**$ 10,000**
Other General Fund-Net Contribution	**$ 32,610**	**$ 7,301**	**$ 76,829**	**$ 1,970**	**$ 3,353**	**$ 9,500**

CITY OF IONE
1111 62-00 PARKS & STREETS

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
REVENUES:						
43 Fines, Forfeits and Penalties						
4341 Interest Penalties & Delinquent	$ 150	$ 77	$ -	$ -	$ -	$ -
43 Subtotal Fines, Forfeits and Penalties	**$ 150**	**$ 77**	**$ -**	**$ -**	**$ -**	**$ -**
44 Use of Money and Property						
4421 Rental Revenue	$ 12,947	$ -	$ 38,475	$ 36,131	$ 32,227	$ 40,000
44 Subtotal Use of Money and Property	**$ 12,947**	**$ -**	**$ 38,475**	**$ 36,131**	**$ 32,227**	**$ 40,000**
45 Other Government Agencies						
4562 Cal Recycle Grant	$ 5,000	$ 5,000	$ -	$ 10,000	$ -	$ 5,000
45 Subtotal Other Government Agencies	**$ 5,000**	**$ 5,000**	**$ -**	**$ 10,000**	**$ -**	**$ 5,000**
46 Charges for Current Services						
4644 Pool Revenue	$ 4,995	$ 8,477	$ 8,765	$ 8,414	$ 8,000	$ 8,000
46 Subtotal Charges for Current Services	**$ 4,995**	**$ 8,477**	**$ 8,765**	**$ 8,414**	**$ 8,000**	**$ 8,000**
47 Other Revenue						
4701 Surplus Items Sold	$ -	$ 3,729	$ -	$ -	$ -	$ -
4790 Pool Donations	$ -	$ -	$ -	$ 6,237	$ 8,787	$ 6,000
4792 Miscellaneous Revenue	$ -	$ 350	$ 102	$ 150	$ 4	$ 200
47 Other Revenue	**$ -**	**$ 4,079**	**$ 102**	**$ 6,387**	**$ 8,791**	**$ 6,200**
TOTAL REVENUES	**$ 23,092**	**$ 17,633**	**$ 47,342**	**$ 60,932**	**$ 49,018**	**$ 59,200**
EXPENDITURES:						
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	$ 88,823	$ 102,337	$ 111,823	$ 102,339	$ 59,654	$ 66,974
5110 Salaries & Wages-Life Guards	$ -	$ 4,515	$ 18,255	$ 15,640	$ 10,476	$ 11,500
5111 Salary Reduction	$ -	$ (2,114)	$ (116)	$ -	$ -	$ -
5113 Longevity Pay	$ 6,517	$ 3,294	$ 3,636	$ 2,642	$ -	$ -
5130 Overtime Expense	$ 4,382	$ 1,165	$ 1,029	$ 761	$ 595	$ -
5210 In Lieu Medical Ins.	$ -	$ 165	$ 171	$ 162	$ 161	$ -
5211 Employee Health Insurance	$ 25,906	$ 21,792	$ 22,722	$ 17,649	$ 12,173	$ 19,543
5212 Dental, Vision & Life Ins	$ 1,719	$ 2,287	$ 2,054	$ 3,056	$ 1,939	$ 1,690
5213 PERS Retirement Expense	$ 10,249	$ 6,149	$ 12,756	$ 10,203	$ 8,856	$ 9,416
5214 PERS Employers Paid Employees Share	$ 6,226	$ 14,050	$ 9,015	$ 4,152	$ 507	$ -
5215 Social Security	$ 17,942	$ 5,326	$ 14,467	$ 9,690	$ 5,841	$ 6,004
5216 FICA Employers Paid Employee Share	$ 1,492	$ 11,846	$ -	$ -	$ -	$ -
5217 Deferred Compensation Match	$ 252	$ -	$ -	$ -	$ -	$ -
5218 State Unemployment Insurance	$ 482	$ 1,417	$ 2,182	$ 1,849	$ 928	$ 1,233
5219 Workers Compensation	$ 5,783	$ -	$ -	$ -	$ -	$ -
5220 PARS Supplemental Retirement Annuity Plai	$ -	$ -	$ -	$ 10,844	$ 10,844	$ 10,844
51 Subtotal Salaries and Employee Benefits	**$ 169,772**	**$ 172,229**	**$ 197,994**	**$ 178,987**	**$ 111,974**	**$ 127,204**
61 Services and Supplies						

1111 62-00 PARKS & STREETS

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
6111 Office Expense	$ 1,162	$ 378	$ 12	$ -	$ 194	$ 100
6113 Chemicals	$ -	$ 2,222	$ 6,062	$ 4,828	$ 5,651	$ 5,000
6120 Special Departmental Expense	$ 13,553	$ 7,360	$ 1,092	$ 444	$ 204	$ 250
6122 Training	$ -	$ 170	$ 716	$ -	$ -	$ -
6130 Small Tools	$ 669	$ -	$ 57	$ -	$ 278	$ 100
6140 Clothing & Personal Expense	$ 2,286	$ 919	$ 1,225	$ 491	$ 650	$ 532
6150 Advertising	$ 40	$ 378	$ 442	$ -	$ -	$ -
6160 Communications	$ 595	$ -	$ 1,566	$ 1,689	$ 1,296	$ 1,200
6170 Utilities	$ 39,932	$ 56,437	$ 50,880	$ 45,583	$ 45,000	$ 45,000
6190 Maint. Of Bldgs., Structures & Grounds	$ 6,537	$ 27,113	$ 12,175	$ 11,985	$ 17,752	$ 12,000
61 Subtotal Services and Supplies	**$ 64,774**	**$ 94,977**	**$ 74,227**	**$ 65,020**	**$ 71,025**	**$ 64,182**
62 Other Expenses						
6201 Gasoline	$ 3,789	$ 9,527	$ 11,916	$ 11,601	$ 10,311	$ 10,000
6202 Maint & Operation of Vehicle	$ 2,497	$ 2,252	$ 1,182	$ 1,533	$ 1,705	$ 1,500
6203 Maintenance & Operation of Equipment	$ 6,348	$ 6,706	$ -	$ 4,755	$ 5,171	$ 3,000
6212 Prof & Spec Services - Engineer	$ 15,907	$ -	$ -	$ -	$ -	$ -
6213 Prof & Spec Services - Planner	$ -	$ 6,307	$ -	$ -	$ -	$ -
6215 Pro & Special Services Other	$ 1,646	$ -	$ -	$ -	$ -	$ -
6230 Insurance and Surety Bonds	$ 2,523	$ 3,776	$ -	$ -	$ -	$ -
6240 Membership & Dues	$ 13,334	$ -	$ -	$ -	$ -	$ -
6245 Cal Recycle Grant Expense	$ -	$ -	$ -	$ -	$ -	$ -
6250 Travel, Conference & Meetings	$ 469	$ (518)	$ 195	$ 51	$ 5,000	$ 5,000
62 Subtotal Other Expenses	**$ 46,513**	**$ 28,050**	**$ 13,293**	**$ 17,940**	$ -	$ 50
					$ 22,187	**$ 19,550**
88 Capital Expense and Fixed Assets						
8812 Capital Outlay Building	$ 9,337	$ -	$ -	$ -	$ -	$ -
8813 Capital Outlay Other Than Building	$ -	$ (6,307)	$ 2,200	$ -	$ -	$ -
88 Subtotal New Equipment	**$ 9,337**	**$ (6,307)**	**$ 2,200**	**$ -**	**$ -**	**$ -**
92 Miscellaneous Expenses						
9261 Miscellaneous Expense	$ 4,883	$ 508	$ -	$ 12	$ -	$ -
92 Subtotal Miscellaneous Expenses	**$ 4,883**	**$ 508**	**$ -**	**$ 12**	**$ -**	**$ -**
Total Expenditures	**$ 295,279**	**$ 289,457**	**$ 287,714**	**$ 261,959**	**$ 205,186**	**$ 210,936**
Other General Fund-Net Contribution	**$ 272,187**	**$ 271,824**	**$ 240,372**	**$ 201,027**	**$ 156,168**	**$ 151,736**

CITY OF IONE
1111 64-00 Administrative Services

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
EXPENDITURES:						
51 Salaries and Employee Benefits						
5219 Workers Compensation	$ -	$ 15,354	$ 72,472	$ 51,060	$ 66,007	$ 34,336
5211 Health Insurance	$ -	$ -	$ -	$ -	$ -	$ -
51 Subtotal Salaries and Employee Benefits	**$ -**	**$ 15,354**	**$ 72,472**	**$ 51,060**	**$ 66,007**	**$ 34,336**
61 Services and Supplies						
6111 Office Expense	$ 26	$ 31,109	$ 31,352	$ 24,570	$ 19,701	$ 23,000
6112 Payroll Processing Fee	$ -	$ 7,170	$ 5,987	$ 6,176	$ 6,706	$ 6,700
6120 Special Departmental Expense	$ 1,647	$ 460	$ 66	$ 214	$ 226	$ 200
6123 Personnel, Testing Recruitment	$ -	$ 1,147	$ 181	$ -	$ -	$ -
6130 Small Tools	$ 200	$ -	$ 2	$ -	$ -	$ -
6150 Advertising	$ -	$ -	$ 393	$ 168	$ 48	$ -
6160 Communications	$ -	$ 18,053	$ 10,106	$ 11,766	$ 5,922	$ 6,000
6165 Network Services	$ -	$ 28,952	$ 8,439	$ 11,334	$ 10,964	$ 10,000
6166 Software Programs	$ -	$ 8,007	$ 7,223	$ 2,325	$ 1,130	$ 1,500
6170 Utilities	$ 10,312	$ 12,845	$ 15,779	$ 14,665	$ 11,248	$ 11,500
6190 Maint. Of Bldgs., Structures & Grounds	$ 9,408	$ 4,137	$ 4,463	$ 4,299	$ 3,948	$ 3,500
61 Services and Supplies	**$ 21,593**	**$ 111,880**	**$ 83,991**	**$ 75,517**	**$ 59,893**	**$ 62,400**
62 Other Expenses						
6201 Gasoline	$ 404	$ -	$ -	$ -	$ -	$ -
6203 Maintenance & Operation of Equipment	$ 11	$ 2,436	$ 50	$ 428	$ -	$ 100
6215 Prof & Spec Services - Other	$ 44	$ 17,225	$ 14,195	$ 15,558	$ 1,500	$ 18,700
6220 Other Contractural Services	$ -	$ 1,019	$ 2,405	$ 2,175	$ -	$ -
6230 Insurance and Surety Bonds	$ 52,617	$ 89,285	$ 48,770	$ 21,549	$ 34,549	$ 34,000
6231 Property Insurance	$ 24,305	$ -	$ 12,275	$ 11,467	$ 13,017	$ 13,000
6240 Membership and Dues	$ -	$ -	$ 10,930	$ 9,194	$ 8,832	$ 9,000
6250 Travel, Conferences & Meetings	$ 96	$ -	$ 133	$ -	$ -	$ -
62 Subtotal Other Expenses	**$ 77,477**	**$ 109,965**	**$ 88,758**	**$ 60,371**	**$ 57,898**	**$ 74,800**
92 Miscellaneous Expenses						
9211 Interest Expense	$ -	$ -	$ 3,898	$ 19,848	$ 9,990	$ 10,000
9311 Retirement of Principal	$ -	$ -	$ -	$ -	$ -	$ -
9231 Bank Charges/Late Fees	$ -	$ 6,307	$ 235	$ 5,448	$ 5,230	$ 3,500
9261 Miscellaneous Expense	$ -	$ 966	$ 362	$ 1,422	$ 929	$ 700
92 Subtotal Miscellaneous Expense	**$ -**	**$ 7,273**	**$ 4,495**	**$ 26,718**	**$ 16,149**	**$ 14,200**
Total Expenditures	**$ 99,070**	**$ 244,472**	**$ 249,716**	**$ 213,666**	**$ 199,947**	**$ 185,736**
OTHER FINANCING SOURCES (USES):						
4911 Transfers In	$ -	$ -	$ 38,180	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 38,180**	**$ -**	**$ -**	**$ -**
Other General Fund-Net Contribution	**$ 99,070**	**$ 244,472**	**$ 211,536**	**$ 213,666**	**$ 199,947**	**$ 185,736**

CITY OF IONE

1111 65-00 MECHANIC

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
EXPENDITURES:						
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	$ 14,214	$ 14,782	$ 16,266	$ 16,559	$ 16,843	$ 21,165
5111 Salary Reduction	$ -	$ (352)	$ (22)	$ -	$ -	$ -
5130 Overtime Expense	$ 20	$ -	$ -	$ -	$ 48	$ -
5211 Employee Health Insurance	$ 4,633	$ 3,560	$ 3,970	$ 4,129	$ 3,339	$ 4,802
5212 Dental, Vision & Life Ins	$ 255	$ 133	$ 244	$ 615	$ 451	$ 452
5213 PERS Retirement Expense	$ 1,574	$ 978	$ 2,021	$ 1,871	$ 2,651	$ 3,380
5214 PERS Employers Paid Employees Share	$ 1,011	$ 2,240	$ 1,571	$ 1,389	$ 348	$ -
5215 Social Security	$ 3,029	$ 838	$ 1,899	$ 1,298	$ 1,289	$ 1,619
5216 FICA Employers Paid Employee Share	$ 138	$ 1,531	$ -	$ -	$ -	$ -
5218 State Unemployment Insurance	$ 120	$ 328	$ 260	$ 260	$ 260	$ 260
5219 Workers Compensation	$ 864	$ -	$ -	$ -	$ -	$ -
50 Salaries and Employee Benefits	**$ 25,858**	**$ 24,038**	**$ 26,209**	**$ 26,121**	**$ 25,229**	**$ 31,678**
61 Services and Supplies						
6120 Special Departmental Expense	$ 137	$ 18	$ -	$ -	$ -	$ -
6122 Training	$ -	$ -	$ -	$ -	$ -	$ -
6130 Small Tools	$ 561	$ -	$ -	$ -	$ -	$ -
6160 Communications	$ 528	$ -	$ 411	$ 535	$ 410	$ 400
6170 Utilities	$ 97	$ 17	$ 676	$ 218	$ 100	$ 100
6190 Maint. Of Bldgs., Structures & Grounds	$ 8	$ 3	$ 319	$ -	$ -	$ -
61 Subtotal Services and Supplies	**$ 1,331**	**$ 38**	**$ 1,406**	**$ 753**	**$ 510**	**$ 500**
62 Other Expenses						
6201 Gasoline	$ -	$ 1,316	$ -	$ -	$ 300	$ 300
6202 Maint & Operation of Vehicle	$ 570	$ 365	$ 225	$ 321	$ -	$ 200
6203 Maintenance & Operation of Equipment	$ -	$ 274	$ 46	$ 280	$ 250	$ 250
6220 Other Contractural Services	$ -	$ -	$ -	$ -	$ -	$ -
6230 Insurance and Surety Bonds	$ 117	$ -	$ -	$ -	$ -	$ -
62 Subtotal Other Expenses	**$ 687**	**$ 1,955**	**$ 271**	**$ 601**	**$ 550**	**$ 750**
Total Expenditures	**$ 27,876**	**$ 26,031**	**$ 27,886**	**$ 27,475**	**$ 26,289**	**$ 32,928**
Other General Fund-Net Contribution	**$ 27,876**	**$ 26,031**	**$ 27,886**	**$ 27,475**	**$ 26,289**	**$ 32,928**

		5110/5120		5113	5114	5114		5115	5130		5211	5220	5212	5212	5212	5213	5214	5215	5218	6140			
Dept.	Employee Name	Annual Salary	Standby	Longevity Pay	Ed. Inc.	POST Inc.	K-9 Pay	Holiday/Sick Pay Out	O.T	Total Annual Salary	Health Ins	In Lieu Health Premium	ER Vision	ER Dental	ER Life Ins	ER PERS	EE PERS	ER FICA/MC	ER Unemp.	Annual Uniform Allowance	Retiree Insur	PARS	Projected Total Annual Cost
10	City Council																						
10		$ 2,400								$ 2,400								$ 184	$ 149				$ 2,733
10		$ 2,400								$ 2,400								$ 184	$ 149				$ 2,733
10		$ 2,400								$ 2,400								$ 184	$ 149				$ 2,733
10		$ 2,400								$ 2,400								$ 184	$ 149				$ 2,733
10		$ 2,400								$ 2,400								$ 184	$ 149				$ 2,733
	10 Subtotal	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 918	$ 745	$ -		$ -	$ 13,663
21	City Manager									$ -						$ -	$ -	$ -					$ -
	01-General Fund	$ -		$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	07- Wastewater	$ -		$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	28 - Arena	$ -		$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	45- Pool	$ -		$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
21	City Manager	$ 110,000								$ 110,000	$ 13,200	$ -	$ 261	$ 1,812	$ 438	$ 9,339	$ -	$ 8,415	$ 434	$ -	$ -	$ -	$ 143,899
30.0	01-General Fund	$ 33,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,000	$ 3,960	$ -	$ 78	$ 544	$ 131	$ 2,802	$ -	$ 2,525	$ 130	$ -	$ -	$ -	$ 43,170
5.0	02 - Gas Tax	$ 5,500		$ -	$ -	$ -		$ -	$ -	$ 5,500	$ 660	$ -	$ 13	$ 91	$ 22	$ 467	$ -	$ 421	$ 22	$ -	$ -	$ -	$ 7,195
15.0	Wastewater O & M	$ 16,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,500	$ 1,980	$ -	$ 39	$ 272	$ 66	$ 1,401	$ -	$ 1,262	$ 65	$ -	$ -	$ -	$ 21,585
50.0	Wastewater Capital	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,000	$ 6,600	$ -	$ 131	$ 906	$ 219	$ 4,670	$ -	$ 4,208	$ 217	$ -	$ -	$ -	$ 71,950
	21 Subtotal	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,000	$ 13,200	$ -	$ 261	$ 1,812	$ 438	$ 9,339	$ -	$ 8,415	$ 434	$ -		$ -	$ 143,899
22	Clerical Asst-Part time	$ 11,856								$ 11,856								$ 907	$ 434			$ -	$ 13,197
80.0	01-General Fund	$ 9,485		$ -						$ 9,485	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 726	$ 347	$ -		$ -	$ 10,558
10.0	02 - Gas Tax	$ 1,186		$ -						$ 1,186	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 91	$ 43	$ -		$ -	$ 1,320
10.0	07- Wastewater	$ 1,186		$ -						$ 1,186	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 91	$ 43	$ -		$ -	$ 1,320
22	Admin Asst-Part time	$ 28,800								$ 28,800								$ 2,203	$ 434		$ 8,400	$ 11,810	$ 51,647
80.0	01-General Fund	$ 23,040								$ 23,040								$ 1,763	$ 347		$ 6,720	$ 9,448	$ 41,318
10.0	02 - Gas Tax	$ 2,880								$ 2,880								$ 220	$ 43		$ 840	$ 1,181	$ 5,165
10.0	07- Wastewater	$ 2,880								$ 2,880								$ 220	$ 43		$ 840	$ 1,181	$ 5,165
22	Elected City Clerk	$ 2,700								$ 2,700								$ 207	$ -				$ 2,907
	22 Subtotal	$ 43,356	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,356	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,317	$ 868	$ -	$ 8,400	$ 11,810	$ 67,751
25	Acct Tech II	$ 48,304	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,304	$ -	$ 6,600	$ -	$ -	$ 59	$ 7,918	$ 2,803	$ 3,695	$ 434	$ -			$ 69,812
20.0	01-General Fund	$ 9,661	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,661	$ -	$ 1,320	$ -	$ -	$ 12	$ 1,584	$ 561	$ 739	$ 87	$ -			$ 13,962
2.5	02 - Gas Tax	$ 1,208		$ -	$ -	$ -		$ -	$ -	$ 1,208	$ -	$ 165	$ -	$ -	$ 1	$ 198	$ 70	$ 92	$ 11	$ -			$ 1,745
75.0	07- Wastewater	$ 36,228	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,228	$ -	$ 4,950	$ -	$ -	$ 44	$ 5,938	$ 2,102	$ 2,771	$ 325	$ -			$ 52,359
1.3	28 - Arena	$ 628		$ -	$ -	$ -		$ -	$ -	$ 628	$ -	$ 86	$ -	$ -	$ 1	$ 103	$ 36	$ 48	$ 5	$ -			$ 907
1.2	45- Pool	$ 580		$ -	$ -	$ -		$ -	$ -	$ 580	$ -	$ 79	$ -	$ -	$ 1	$ 95	$ 34	$ 44	$ 5	$ -			$ 838
25	Finance Mgr	$ 78,117	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,117	$ 13,200	$ -	$ 153	$ 1,075	$ 59	$ 12,805	$ 1,392	$ 5,976	$ 434	$ -			$ 113,211
70.0	01-General Fund	$ 54,682		$ -	$ -	$ -		$ -	$ -	$ 54,682	$ 9,240	$ -	$ 107	$ 753	$ 41	$ 8,963	$ 984	$ 4,183	$ 304	$ -			$ 79,257
5.0	02 - Gas Tax	$ 3,906		$ -	$ -	$ -		$ -	$ -	$ 3,906	$ 660	$ -	$ 8	$ 54	$ 3	$ 640	$ 60	$ 299	$ 22	$ -			$ 5,651
25.0	07- Wastewater	$ 19,529		$ -	$ -	$ -		$ -	$ -	$ 19,529	$ 3,300	$ -	$ 38	$ 269	$ 15	$ 3,201	$ 348	$ 1,494	$ 108	$ -			$ 28,303
	25 Subtotal	$ 126,421	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,421	$ 13,200	$ 6,600	$ 153	$ 1,075	$ 118	$ 20,723	$ 4,195	$ 9,671	$ 867	$ -		$ -	$ 183,023
26	Treasurer																						
	01-General Fund	$ 2,400								$ 2,400								$ 184	$ 149				$ 2,733
	26 Subtotal	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 184	$ 149	$ -		$ -	$ 2,733
30	Police																						
	Records Clerk	$ 19,200								$ 19,200								$ 1,469	$ 434		$ 5,847	$ 8,608	$ 35,558
	Officer	$ 65,171	$ -	$ -	$ 1,638	$ 1,638	$ -	$ 2,387	$ 15,148	$ 85,982	$ 13,200	$ -	$ 261	$ 1,812	$ 195	$ 34,873	$ -	$ 6,578	$ 434				$ 143,334
	Officer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -

Dept.	Employee Name	Annual Salary	Standby	Longevity Pay	Ed. Inc.	POST Inc.	K-9 Pay	Holiday/Sick Pay Out	O.T	Total Annual Salary	Health Ins	In Lieu Health Premium	ER Vision	ER Dental	ER Life Ins	ER PERS	EE PERS	ER FICA/MC	ER Unemp.	Annual Uniform Allowance	Retiree Insur	PARS	Projected Total Annual Cost
		5110/5120		5113	5114	5114		5115	5130		5211	5220	5212	5212	5212	5213	5214	5215	5218	6140			
	Officer-K9	63,046	-	-	-	-	5,000	2,165	9,529	79,739	13,200	-	153	1,075	195	34,669	-	6,100	434				135,565
100	General	63,046	-	-	-	-	5,000	2,165	9,529	79,739	13,200	-	153	1,075	195	34,669	-	6,100	434	-	-	-	135,565
	Prop 172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Officer-New	59,553	-	-	-	-	-	2,165	9,468	71,185	13,200	-	262	1,812	195	12,371	-	5,446	434				104,905
4.7	01-General Fund	2,799	-	-	-	-	-	102	445	3,346	620	-	12	85	9	581	-	256	20	-	-	-	4,931
95.3	19 - COPS	56,754	-	-	-	-	-	2,063	9,023	67,839	12,580	-	249	1,727	186	11,790	-	5,190	414	-	-	-	99,974
0	Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Officer	65,149	-	-	1,628	1,628	-	2,273	15,856	86,534	7,200	-	112	584	195	34,852	-	6,620	434				136,530
87.0	01-General Fund	56,680	-	-	1,416	1,416	-	1,978	13,795	75,285	6,264	-	97	508	170	30,321	-	5,759	378	-	-	-	118,781
13.0	ACCNET	8,469	-	-	212	212	-	295	2,061	11,249	936	-	15	76	25	4,531	-	861	56	-	-	-	17,749
Acting	Police Chief	36,000	-	-	-	-	-	-	-	36,000	-	-	-	-	-	-	-	2,754	434	-			39,188
100	Public Safety	36,000	-	-	-	-	-	-	-	36,000	-	-	-	-	-	-	-	2,754	434	-	-	-	39,188
Police Chief		61,552								61,552	8,123	-	94	662	270	12,787	-	4,709	434				88,630
	Comm Police Asst	988	-	-	-	-	-	-	-	988	-	-	-	-	-	-	-	76	61	-			1,125
Otr	Gen Fd-Add'l OT Exp	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Otr	Gen Fd-Revenue	-	-	-	-	-	-	-	-	-													
	30 Subtotal	370,658	-	-	3,266	3,266	5,000	8,990	50,000	441,180	54,923	-	881	5,944	1,050	129,551	-	33,750	3,099	-	5,847	8,608	684,834
35	Fire																						
	Fire Chief	12,000	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	918	434	-			13,352
	Measure M									-								-	-				-
	Mackey-Prop 172									-								-	-				-
	Fire Apparatus Eng	52,906	-	-	-	-	-	-	-	52,906	13,200	-	153	1,075	195	8,101	-	4,047	434	-			80,111
100.	Measure M Funds	52,906	-	-	-	-	-	-	-	52,906	13,200	-	153	1,075	195	8,101	-	4,047	434	-			80,111
	Fire Apparatus Eng	52,906	-	-	-	-	-	-	-	52,906	-	3,600	111	583	195	8,101	-	4,047	434	-			69,977
100	Measure M Funds	52,906	-	-	-	-	-	-	-	52,906	-	3,600	111	583	195	8,101	-	4,047	434	-			69,977
	Fire Apparatus Eng	45,011	-	-	-	-	-	-	-	45,011	13,200	-	201	1,381	160	6,892	-	3,443	434				70,722
100	Measure M Funds	45,011	-	-	-	-	-	-	-	45,011	13,200	-	201	1,381	160	6,892	-	3,443	434				70,722
	Paid Call	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	2,678	1,913	-			39,591
100	Measure M Funds	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	2,678	1,913	-			39,591
	35 Subtotal	197,823	-	-	-	-	-	-	-	197,823	26,400	3,600	465	3,039	550	23,094	-	15,133	3,649	-	-	-	273,753
45	Bldg Insp/PW Mgr	33,280		-	-	-				33,280	-	-	-	-	-	-	-	2,546	434			19,068	55,328
75.0	01-General Fund	24,960		-	-	-		-	-	24,960	-	-	-	-	-	-	-	1,909	326			14,301	41,496
25.0	02 - Gas Tax	8,320	-	-	-	-	-	-	-	8,320	-	-	-	-	-	-	-	636	109	-		4,767	13,832
0	07- Wastewater	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
	45 Subtotal	33,280	-	-	-	-	-	-	-	33,280	-	-	-	-	-	-	-	2,546	434	-		19,068	55,328
62	Parks																						
	Life Guards	11,500	-	-	-	-	-	-	-	11,500	-	-	-	-	-	-	-	880	713	-			13,093
	45- Pool	11,500	-	-	-	-	-	-	-	11,500	-	-	-	-	-	-	-	880	713	-			13,093
	Pool Donations																						
	Street & Park Maint II	48,484	6,061	-	-	-	-	-	-	54,545	13,200	-	261	1,795	55	7,947	-	4,173	434	450			82,860
44.0	01-General Fund	21,333	2,667	-	-	-		-	-	24,000	5,808	-	115	790	24	3,497	-	1,836	191	198			36,458
28.5	02 - Gas Tax	13,818	1,727	-	-	-		-	-	15,545	3,762	-	74	512	16	2,265	-	1,189	124	128			23,615
12.5	07- Wastewater	6,061	758	-	-	-		-	-	6,818	1,650	-	33	224	7	993	-	522	54	56			10,357
7.5	28 - Arena	3,636	455	-	-	-		-	-	4,091	990	-	20	135	4	596	-	313	32	34			6,214
7.5	45- Pool	3,636	455	-	-	-		-	-	4,091	990	-	20	135	4	596	-	313	32	34			6,214
	Street & Park Maint II	48,484	6,061	-	-	-	-	2,378	-	56,922	8,004	-	111	583	52	7,558	-	4,355	434	450			78,469
44.0	01-General Fund	21,333	2,667	-	-	-		1,046	-	25,046	3,522	-	49	257	23	3,325	-	1,916	191	198			34,526
28.5	02 - Gas Tax	13,818	1,727	-	-	-		678	-	16,223	2,281	-	32	166	15	2,154	-	1,241	124	128			22,364

		5110/5120		5113	5114	5114		5115	5130		5211	5220	5212	5212	5212	5213	5214	5215	5218	6140			
Dept.	Employee Name	Annual Salary	Standby	Longevity Pay	Ed. Inc.	POST Inc.	K-9 Pay	Holiday/Sick Pay Out	O.T	Total Annual Salary	Health Ins	In Lieu Health Premium	ER Vision	ER Dental	ER Life Ins	ER PERS	EE PERS	ER FICA/MC	ER Unemp.	Annual Uniform Allowance	Retiree Insur	PARS	Projected Total Annual Cost
12.5	07- Wastewater	$ 6,061	$ 758	$ -	$ -	$ -		$ 297	$ -	$ 7,115	$ 1,001	$ -	$ 14	$ 73	$ 7	$ 945	$ -	$ 544	$ 54	$ 56			$ 9,809
7.5	28 - Arena	$ 3,636	$ 455	$ -	$ -	$ -		$ 178	$ -	$ 4,269	$ 600	$ -	$ 8	$ 44	$ 4	$ 567	$ -	$ 327	$ 32	$ 34			$ 5,885
7.5	45- Pool	$ 3,636	$ 455	$ -	$ -	$ -		$ 178	$ -	$ 4,269	$ 600	$ -	$ 8	$ 44	$ 4	$ 567	$ -	$ 327	$ 32	$ 34			$ 5,885
	Street & Pk Maint Supr	$ -	$ -	$ -				$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 8,790	$ 13,555	$ 22,345
75.0	01-General Fund	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,593	$ 10,166	$ 16,759
10.0	02 - Gas Tax	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 879	$ 1,356	$ 2,235
10.0	07- Wastewater	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 879	$ 1,356	$ 2,235
5.0	28 - Arena	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 440	$ 678	$ 1,117
	62 Subtotal	$ 108,468	$ 12,121	$ -	$ -	$ -	$ -	$ 2,378	$ -	$ 122,967	$ 21,204	$ -	$ 372	$ 2,378	$ 107	$ 15,505	$ -	$ 9,407	$ 1,581	$ 900	$ 8,790	$ 13,555	$ 196,767
65	Mechanic	$ 28,060	$ 5,614	$ 690	$ -	$ -	$ -	$ 912	$ -	$ 35,276	$ 8,004	$ -	$ 111	$ 583	$ 59	$ 5,633	$ -	$ 2,699	$ 434	$ -			$ 52,798
60.0	01-General Fund	$ 16,836	$ 3,368	$ 414	$ -	$ -	$ -	$ 547	$ -	$ 21,166	$ 4,802	$ -	$ 67	$ 350	$ 35	$ 3,380	$ -	$ 1,619	$ 260	$ -	$ -	$ -	$ 31,679
20.0	02 - Gas Tax	$ 5,612	$ 1,123	$ 138	$ -	$ -	$ -	$ 182	$ -	$ 7,055	$ 1,601	$ -	$ 22	$ 117	$ 12	$ 1,127	$ -	$ 540	$ 87	$ -	$ -	$ -	$ 10,560
20.0	07- Wastewater	$ 5,612	$ 1,123	$ 138	$ -	$ -	$ -	$ 182	$ -	$ 7,055	$ 1,601	$ -	$ 22	$ 117	$ 12	$ 1,127	$ -	$ 540	$ 87	$ -	$ -	$ -	$ 10,560
	65 Subtotal	$ 28,060	$ 5,614	$ 690	$ -	$ -	$ -	$ 912	$ -	$ 35,276	$ 8,004	$ -	$ 111	$ 583	$ 59	$ 5,633	$ -	$ 2,699	$ 434	$ -		$ -	$ 52,798
	Wastewater																						
	Vacant																						
	Fund 3111 Subtotal	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -	$ -	$ -					$ -
										$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
Grand Total All Depts.		$ 1,032,466	$ 17,735	$ 690	$ 3,266	$ 3,266	$ 5,000	$ 12,279	$ 50,000	$ 1,124,703	$ 136,932	$ 10,200	$ 2,244	$ 14,831	$ 2,321	$ 203,845	$ 4,195	$ 86,040	$ 12,260	$ 900	$ 23,037	$ 53,041	$ 1,674,549

Grand Total By Fund

1111-General Fund	$ 500,865	$ 8,702	$ 414	$ 3,054	$ 3,054	$ 5,000	$ 8,225	$ 38,916	$ 568,230	$ 68,740	$ 1,320	$ 1,034	$ 6,834	$ 1,105	$ 136,781	$ 1,545	$ 43,470	$ 5,272	$ 396	$ 19,160	$ 42,523	$ 896,409
1111-62 - Arena	$ 7,901	$ 909	$ -	$ -	$ -	$ -	$ 178	$ -	$ 8,988	$ 1,590	$ 86	$ 28	$ 178	$ 9	$ 1,266	$ 36	$ 688	$ 69	$ 68	$ 440	$ 678	$ 14,123
1111-62- Pool	$ 19,352	$ 909	$ -	$ -	$ -	$ -	$ 178	$ -	$ 20,440	$ 1,590	$ 79	$ 28	$ 178	$ 9	$ 1,258	$ 34	$ 1,564	$ 782	$ 68	$ -	$ -	$ 26,029
General Fund Only	$ 528,117	$ 10,520	$ 414	$ 3,054	$ 3,054	$ 5,000	$ 8,581	$ 38,916	$ 597,657	$ 71,920	$ 1,485	$ 1,089	$ 7,191	$ 1,123	$ 139,305	$ 1,615	$ 45,721	$ 6,123	$ 531	$ 19,599	$ 43,201	$ 936,561
2111 - Gas Tax	$ 56,247	$ 4,577	$ 138	$ -	$ -	$ -	$ 860	$ -	$ 61,822	$ 8,964	$ 165	$ 149	$ 939	$ 69	$ 6,851	$ 130	$ 4,729	$ 584	$ 257	$ 1,719	$ 7,304	$ 93,680
3111- Wastewater O & M	$ 94,056	$ 2,638	$ 138	$ -	$ -	$ -	$ 480	$ -	$ 97,311	$ 9,531	$ 4,950	$ 146	$ 954	$ 150	$ 13,605	$ 2,450	$ 7,444	$ 781	$ 113	$ 1,719	$ 2,537	$ 141,692
3121-Wastewater Capital	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,000	$ 6,600	$ -	$ 131	$ 906	$ 219	$ 4,670	$ -	$ 4,208	$ 217	$ -	$ -	$ -	$ 71,950
1111-30 - ACCNET	$ 8,469	$ -	$ -	$ 212	$ 212	$ -	$ 295	$ 2,061	$ 11,249	$ 936	$ -	$ 15	$ 76	$ 25	$ 4,531	$ -	$ 861	$ 56	$ -	$ -	$ -	$ 17,749
9611- Public Safety	$ 36,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,754	$ 434	$ -	$ -	$ -	$ 39,188
9614 - Prop 172	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9612 - COPS	$ 56,754	$ -	$ -	$ -	$ -	$ -	$ 2,063	$ 9,023	$ 67,839	$ 12,580	$ -	$ 249	$ 1,727	$ 186	$ 11,790	$ -	$ 5,190	$ 414	$ -	$ -	$ -	$ 99,974
9613 -Measure M	$ 197,823	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 197,823	$ 26,400	$ 3,600	$ 465	$ 3,039	$ 550	$ 23,094	$ -	$ 15,133	$ 3,649	$ -	$ -	$ -	$ 273,753
Total	$ 1,032,466	$ 17,735	$ 690	$ 3,266	$ 3,266	$ 5,000	$ 12,279	$ 50,000	$ 1,124,703	$ 136,932	$ 10,200	$ 2,244	$ 14,831	$ 2,321	$ 203,845	$ 4,195	$ 86,040	$ 12,258	$ 900	$ 23,037	$ 53,041	$ 1,674,548

PARK DIVISIONS

FY 2013-14

CITY OF IONE

1111 62-00 PARKS & STREETS - ALL DIVISIONS

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
REVENUES:						
43 Fines, Forfeits and Penalties						
4341 Interest Penalties & Delinquent	$ 150	$ 77	$ -	$ -	$ -	$ -
43 Subtotal Fines, Forfeits and Penalties	**$ 150**	**$ 77**	**$ -**	**$ -**	**$ -**	**$ -**
44 Use of Money and Property						
4421 Rental Revenue	$ 12,948	$ -	$ 38,475	$ 36,281	$ 32,227	$ 40,000
44 Subtotal Use of Money and Property	**$ 12,948**	**$ -**	**$ 38,475**	**$ 36,281**	**$ 32,227**	**$ 40,000**
45 Other Government Agencies						
4562 Cal Recycle Grant	$ 5,000	$ 5,000	$ -	$ 10,000	$ -	$ 5,000
45 Subtotal Other Government Agencies	**$ 5,000**	**$ 5,000**	**$ -**	**$ 10,000**	**$ -**	**$ 5,000**
46 Charges for Current Services						
4644 Pool Revenue	$ 4,994	$ 8,477	$ 8,765	$ 8,414	$ 8,000	$ 8,000
46 Subtotal Charges for Current Services	**$ 4,994**	**$ 8,477**	**$ 8,765**	**$ 8,414**	**$ 8,000**	**$ 8,000**
47 Other Revenue						
4701 Surplus Items Sold	$ -	$ 3,729	$ -	$ -	$ -	$ -
4790 Pool Donations	$ -	$ -	$ -	$ 6,237	$ 8,787	$ 6,000
4792 Miscellaneous Revenue	$ -	$ 350	$ 102	$ -	$ 4	$ 200
47 Other Revenue	**$ -**	**$ 4,079**	**$ 102**	**$ 6,237**	**$ 8,791**	**$ 6,200**
TOTAL REVENUES	**$ 23,092**	**$ 17,633**	**$ 47,342**	**$ 60,932**	**$ 49,018**	**$ 59,200**
EXPENDITURES:						
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	$ 88,822	$ 102,337	$ 111,823	$ 102,339	$ 59,694	$ 66,974
5110 Salaries & Wages-Life Guards	$ -	$ 4,515	$ 18,255	$ 15,640	$ 10,436	$ 11,500
5111 Salary Reduction	$ -	$ (2,114)	$ (116)	$ -	$ -	$ -
5113 Longevity Pay	$ 6,517	$ 3,294	$ 3,636	$ 2,642	$ -	$ -
5130 Overtime Expense	$ 4,382	$ 1,165	$ 1,029	$ 761	$ 595	$ -
5210 In Lieu Medical Ins.	$ -	$ 165	$ 171	$ 162	$ 161	$ -
5211 Employee Health Insurance	$ 25,906	$ 21,792	$ 22,722	$ 17,649	$ 12,173	$ 19,543
5212 Dental, Vision & Life Ins	$ 1,719	$ 2,287	$ 2,054	$ 3,056	$ 1,939	$ 1,690
5213 PERS Retirement Expense	$ 10,249	$ 6,149	$ 12,756	$ 10,203	$ 8,856	$ 9,416
5214 PERS Employers Paid Employees Share	$ 6,226	$ 14,050	$ 9,015	$ 4,152	$ 507	$ -
5215 Social Security	$ 17,942	$ 5,326	$ 14,467	$ 9,690	$ 5,841	$ 6,004
5216 FICA Employers Paid Employee Share	$ 1,492	$ 11,846	$ -	$ -	$ -	$ -
5217 Deferred Compensation Match	$ 252	$ -	$ -	$ -	$ -	$ -
5218 State Unemployment Insurance	$ 482	$ 1,417	$ 2,182	$ 1,849	$ 928	$ 1,233
5219 Workers Compensation	$ 5,783	$ -	$ -	$ -	$ -	$ -
5220 PARS Supplemental Retirement Annuity Pla	$ -	$ -	$ -	$ 10,844	$ 10,844	$ 10,844
51 Subtotal Salaries and Employee Benefits	**$ 169,772**	**$ 172,229**	**$ 197,994**	**$ 178,987**	**$ 111,974**	**$ 127,204**

61 Services and Supplies

1111 62-00 PARKS & STREETS - ALL DIVISIONS

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
6111 Office Expense	$ 1,162	$ 378	$ 12	$ -	$ 194	$ 100
6113 Chemicals	$ -	$ 2,222	$ 6,062	$ 4,827	$ 5,651	$ 5,000
6120 Special Departmental Expense	$ 13,553	$ 7,360	$ 1,092	$ 444	$ 204	$ 250
6122 Training	$ -	$ 170	$ 716	$ -	$ -	$ -
6130 Small Tools	$ 669	$ -	$ 57	$ -	$ 278	$ 100
6140 Clothing & Personal Expense	$ 2,286	$ 919	$ 1,225	$ 491	$ 650	$ 532
6150 Advertising	$ 40	$ 378	$ 442	$ -	$ -	$ -
6160 Communications	$ 595	$ -	$ 1,566	$ 1,689	$ 1,296	$ 1,200
6170 Utilities	$ 39,932	$ 56,437	$ 50,880	$ 45,584	$ 45,000	$ 45,000
6190 Maint. Of Bldgs., Structures & Grounds	$ 6,537	$ 27,113	$ 12,175	$ 11,985	$ 17,752	$ 12,000
61 Subtotal Services and Supplies	**$ 64,774**	**$ 94,977**	**$ 74,227**	**$ 65,020**	**$ 71,025**	**$ 64,182**
62 Other Expenses						
6201 Gasoline	$ 3,789	$ 9,527	$ 11,916	$ 11,601	$ 10,311	$ 10,000
6202 Maint & Operation of Vehicle	$ 2,497	$ 2,252	$ 1,182	$ 1,533	$ 1,705	$ 1,500
6203 Maintenance & Operation of Equipment	$ 6,348	$ 6,706	$ -	$ 4,755	$ 5,171	$ 3,000
6212 Prof & Spec Services - Engineer	$ 15,907	$ -	$ -	$ -	$ -	$ -
6213 Prof & Spec Services - Planner	$ -	$ 6,307	$ -	$ -	$ -	$ -
6215 Pro & Special Services Other	$ 1,646	$ -	$ -	$ -	$ -	$ -
6230 Insurance and Surety Bonds	$ 2,523	$ 3,776	$ -	$ -	$ -	$ -
6240 Membership & Dues	$ 13,334	$ -	$ -	$ -	$ -	$ -
6245 Cal Recycle Grant Expense	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
6250 Travel, Conference & Meetings	$ 469	$ (518)	$ 195	$ 51	$ -	$ 50
62 Subtotal Other Expenses	**$ 46,513**	**$ 28,050**	**$ 13,293**	**$ 17,940**	**$ 22,187**	**$ 19,550**
88 Capital Expense and Fixed Assets						
8812 Capital Outlay Building	$ 9,337	$ -	$ -	$ -	$ -	$ -
8813 Capital Outlay Other Than Building	$ -	$ (6,307)	$ 2,200	$ -	$ -	$ -
88 Subtotal New Equipment	**$ 9,337**	**$ (6,307)**	**$ 2,200**	**$ -**	**$ -**	**$ -**
92 Miscellaneous Expenses						
9261 Miscellaneous Expense	$ 4,883	$ 508	$ -	$ 12	$ -	$ -
92 Subtotal Miscellaneous Expenses	**$ 4,883**	**$ 508**	**$ -**	**$ 12**	**$ -**	**$ -**
Total Expenditures	**$ 295,279**	**$ 289,457**	**$ 287,714**	**$ 261,959**	**$ 205,186**	**$ 210,936**
Other General Fund-Net Contribution	**$ 272,187**	**$ 271,824**	**$ 240,372**	**$ 201,027**	**$ 156,168**	**$ 151,736**

CITY OF IONE
1111 62-00 EVALYNN BISHOP HALL

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Requested 2013-14
REVENUES:						
44 Use of Money and Property						
4421 Rental Revenue	$ -	$ -	$ 7,101	$ 7,219	$ 6,750	$ 8,000
44 Subtotal Use of Money and Property	$ -	$ -	$ 7,101	$ 7,219	$ 6,750	$ 8,000
TOTAL REVENUES	$ -	$ -	$ 7,101	$ 7,219	$ 6,750	$ 8,000
EXPENDITURES:						
61 Services and Supplies						
6170 Utilities	$ -	$ 91	$ 99	$ 337	$ 555	$ 600
6190 Maint. Of Bldgs., Structures & Grounds	$ -	$ 3,522	$ 1,141	$ 645	$ 3,078	$ 2,000
61 Subtotal Services and Supplies	$ -	$ 3,613	$ 1,240	$ 982	$ 3,633	$ 2,600
Total Expenditures	$ -	$ 3,613	$ 1,240	$ 982	$ 3,633	$ 2,600
Other General Fund-Net Contribution	$ -	$ 3,613	$ (5,861)	$ (6,237)	$ (3,117)	$ (5,400)

CITY OF IONE
1111 62-00 POOL

		Audited 2008-09		Audited 2009-10		Audited 2010-11		Audited 2011-12		Projected 2012-13		Proposed 2013-14
REVENUES:												
46 Charges for Current Services												
4644 Pool Revenue	$	4,994	$	8,477	$	8,765	$	8,414	$	8,000	$	8,000
46 Subtotal Charges for Current Services	**$**	**4,994**	**$**	**8,477**	**$**	**8,765**	**$**	**8,414**	**$**	**8,000**	**$**	**8,000**
47 Other Revenue												
4790 Pool Donations	$	-	$	-	$	-	$	6,237	$	8,787	$	6,000
47 Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**6,237**	**$**	**8,787**	**$**	**6,000**
TOTAL REVENUES	**$**	**4,994**	**$**	**8,477**	**$**	**8,765**	**$**	**14,651**	**$**	**16,787**	**$**	**14,000**
EXPENDITURES:												
51 Salaries and Employee Benefits												
5110 Salaries & Wages Regular Employees	$	4,839	$	6,194	$	6,994	$	7,790	$	8,571	$	8,940
5110 Salaries & Wages-Life Guards	$	-	$	4,515	$	18,255	$	15,640	$	10,436	$	11,500
5111 Salary Reduction	$	-	$	-	$	-	$	-	$	-	$	-
5113 Longevity Pay	$	-	$	-	$	-	$	-	$	-	$	-
5130 Overtime Expense	$	-	$	-	$	-	$	-	$	-	$	-
5210 In Lieu Medical Ins.	$	-	$	-	$	-	$	-	$	-	$	-
5211 Employee Health Insurance	$	1,595	$	1,605	$	1,625	$	1,636	$	1,648	$	1,669
5212 Dental, Vision & Life Ins	$	185	$	200	$	200	$	205	$	210	$	215
5213 PERS Retirement Expense	$	716	$	922	$	1,047	$	1,169	$	1,349	$	1,360
5214 PERS Employers Paid Employees Share	$	387	$	495	$	560	$	467	$	-	$	-
5215 Social Security	$	370	$	819	$	1,932	$	1,793	$	1,454	$	1,565
5216 FICA Employers Paid Employee Share	$	300	$	664	$	-	$	-	$	-	$	-
5217 Deferred Compensation Match	$	-	$	-	$	-	$	-	$	-	$	-
5218 State Unemployment Insurance	$	92	$	195	$	892	$	872	$	614	$	782
5219 Workers Compensation	$	-	$	-	$	-	$	-	$	-	$	-
51 Subtotal Salaries and Employee Benefits	**$**	**8,484**	**$**	**15,609**	**$**	**31,505**	**$**	**29,572**	**$**	**24,282**	**$**	**26,031**
61 Services and Supplies												
6113 Chemicals	$	-	$	2,222	$	6,062	$	4,827	$	5,651	$	5,000
6120 Special Departmental Expense	$	2,501	$	-	$	742	$	100	$	60	$	-
6122 Training	$	-	$	170	$	96	$	-	$	-	$	-
6140 Clothing & Personal Expense	$	136	$	67	$	201	$	154	$	67	$	-
6150 Advertising	$	-	$	275	$	-	$	-	$	-	$	-
6160 Communications	$	26	$	-	$	22	$	33	$	-	$	-
6190 Maint. Of Bldgs., Structures & Grounds	$	1,349	$	5,722	$	1,351	$	356	$	83	$	200
61 Subtotal Services and Supplies	**$**	**4,012**	**$**	**8,456**	**$**	**8,474**	**$**	**5,470**	**$**	**5,861**	**$**	**5,200**
62 Other Expenses												
6203 Maintenance & Operation of Equipment	$	4,008	$	3,392	$	-	$	2,540	$	4,430	$	1,500
6215 Prof & Spec Services-Other	$	-	$	-	$	-	$	-	$	-	$	-
62 Subtotal Other Expenses	**$**	**4,008**	**$**	**3,392**	**$**	**-**	**$**	**2,540**	**$**	**4,430**	**$**	**1,500**

1111 62-00 POOL

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
Total Expenditures	$ 16,504	$ 27,457	$ 39,979	$ 37,582	$ 34,573	$ 32,731
Other General Fund-Net Contribution	$ 11,510	$ 18,980	$ 31,214	$ 22,931	$ 17,786	$ 18,731

CITY OF IONE

1111 62-00 HORSE BARN

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Requested 2013-14
REVENUES:						
44 Use of Money and Property						
4421 Rental Revenue	$ -	$ -	$ 11,929	$ 12,767	$ 9,589	$ 12,000
44 Subtotal Use of Money and Property	**$ -**	**$ -**	**$ 11,929**	**$ 12,767**	**$ 10,359**	**$ 12,000**
TOTAL REVENUES	**$ -**	**$ -**	**$ 11,929**	**$ 12,767**	**$ 10,359**	**$ 12,000**
EXPENDITURES:						
61 Services and Supplies						
6170 Utilities	$ 577	$ 677	$ 474	$ 340	$ 357	$ 400
6190 Maint. Of Bldgs., Structures & Grounds	$ 154	$ 95	$ 11		$ 7,904	$ 3,000
61 Subtotal Services and Supplies	**$ 731**	**$ 772**	**$ 485**	**$ 340**	**$ 8,261**	**$ 3,400**
Total Expenditures	**$ 731**	**$ 772**	**$ 485**	**$ 340**	**$ 8,261**	**$ 3,400**
Other General Fund-Net Contribution	**$ 731**	**$ 772**	**$ (11,444)**	**$ (12,427)**	**$ (2,098)**	**$ (8,600)**

CITY OF IONE

1111 62-00 HOWARD PARK

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Requested 2013-14
REVENUES:						
44 Use of Money and Property						
4421 Rental Revenue	$ -	$ -	$ 3,945	$ 2,700	$ 4,068	$ 6,000
44 Subtotal Use of Money and Property	**$ -**	**$ -**	**$ 3,945**	**$ 2,700**	**$ 4,068**	**$ 6,000**
TOTAL REVENUES	**$ -**	**$ -**	**$ 3,945**	**$ 2,700**	**$ 4,068**	**$ 6,000**
EXPENDITURES:						
61 Services and Supplies						
6170 Utilities	$ 23,049	$ 22,142	$ 27,219	$ 25,694	$ 33,458	$ 35,000
6190 Maint. Of Bldgs., Structures & Grounds	$ -	$ 7,424	$ 3,410	$ 1,439	$ 5,236	$ 3,000
61 Subtotal Services and Supplies	**$ 23,049**	**$ 29,566**	**$ 30,629**	**$ 27,133**	**$ 38,694**	**$ 38,000**
88 Capital Expense and Fixed Assets						
8812 Capital Outlay Building	$ -	$ -	$ 2,200	$ -	$ -	$ -
8813 Capital Outlay Other Than Building	$ -	$ -	$ -	$ -	$ -	$ -
88 Subtotal New Equipment	**$ -**	**$ -**	**$ 2,200**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 23,049**	**$ 29,566**	**$ 32,829**	**$ 27,133**	**$ 38,694**	**$ 38,000**
Other General Fund-Net Contribution	**$ 23,049**	**$ 29,566**	**$ 28,884**	**$ 24,433**	**$ 34,626**	**$ 32,000**

CITY OF IONE
1111 62-00 ARENA

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Requested 2013-14
REVENUES:						
44 Use of Money and Property						
4421 Rental Revenue	$ 12,948	$ -	$ 15,500	$ 13,595	$ 11,820	$ 14,000
44 Subtotal Use of Money and Property	**$ 12,948**	**$ -**	**$ 15,500**	**$ 13,595**	**$ 11,820**	**$ 14,000**
TOTAL REVENUES	**$ 12,948**	**$ -**	**$ 15,500**	**$ 13,595**	**$ 11,820**	**$ 14,000**
EXPENDITURES:						
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	$ 13,665	$ 10,553	$ 8,269	$ 11,367	$ 7,219	$ 8,988
5210 In Lieu Medical Ins.	$ -	$ -	$ -	$ -	$ -	$ -
5211 Employee Health Insurance	$ 1,695	$ 1,705	$ 1,735	$ 1,835	$ 2,005	$ 2,116
5212 Dental, Vision & Life Ins	$ 285	$ 289	$ 289	$ 210	$ 210	$ 215
5213 PERS Retirement Expense	$ 2,015	$ 1,567	$ 1,237	$ 1,727	$ 1,134	$ 1,302
5214 PERS Employers Paid Employees Share	$ 1,093	$ 844	$ 661	$ 682	$ -	$ -
5215 Social Security	$ 1,045	$ 807	$ 632	$ 869	$ 552	$ 688
5216 FICA Employers Paid Employee Share	$ 847	$ 654	$ -	$ -	$ -	$ -
5217 Deferred Compensation Match	$ -	$ -	$ -	$ -	$ -	$ -
5218 State Unemployment Insurance	$ 103	$ 105	$ 105	$ 89	$ 79	$ 69
5219 Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -
5220 PARS Supplemental Retirement Annuity Plan	$ -	$ -	$ -	$ -	$ -	$ -
51 Subtotal Salaries and Employee Benefits	**$ 20,748**	**$ 16,524**	**$ 12,928**	**$ 16,779**	**$ 11,199**	**$ 13,378**
61 Services and Supplies						
6111 Office expense	$ 187	$ 109	$ -	$ -	$ -	$ -
6120 Special department expense	$ 299	$ 217	$ -	$ -	$ -	$ -
6140 Clothing & Personal Expense	$ 228	$ 90	$ 109	$ 49	$ 67	$ 67
6160 Communications	$ 82	$ -	$ -	$ -	$ -	$ -
6170 Utilities	$ 2,824	$ 5,577	$ 4,487	$ 3,079	$ 3,253	$ 4,000
6190 Maint. Of Bldgs., Structures & Grounds	$ 791	$ 3,005		$ 68	$ 3,002	$ 500
61 Subtotal Services and Supplies	**$ 4,411**	**$ 8,998**	**$ 4,596**	**$ 3,196**	**$ 6,322**	**$ 4,567**
62 Other Expenses						
6201 Gasoline	$ 24	$ 25	$ -	$ -	$ -	$ -
6202 Maint & Operation of Vehicle	$ 1,097	$ -	$ 640	$ -	$ -	$ -
6203 Maintenance & Operation of Equipment	$ 657	$ 1,135	$ -	$ -	$ -	$ -
62 Subtotal Other Expenses	$ 1,778	$ 1,160	$ 640	$ -	$ -	$ -
Total Expenditures	**$ 26,937**	**$ 26,682**	**$ 18,164**	**$ 19,975**	**$ 17,521**	**$ 17,945**
Other General Fund-Net Contribution	**$ 13,989**	**$ 26,682**	**$ 2,664**	**$ 6,380**	**$ 5,701**	**$ 3,945**

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CITY OF IONE
1111 62-00 GENERAL MAINTENANCE

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Requested 2013-14
REVENUES:						
43 Fines, Forfeits and Penalties						
4341 Interest Penalties & Delinquent	$ 150	$ 77	$ -	$ -	$ -	$ -
43 Subtotal Fines, Forfeits and Penalties	**$ 150**	**$ 77**	**$ -**	**$ -**	**$ -**	**$ -**
45 Other Government Agencies						
4562 Cal Recycle Grant	$ 5,000	$ 5,000	$ -	$ 10,000	$ -	$ 5,000
45 Subtotal Other Government Agencies	**$ 5,000**	**$ 5,000**	**$ -**	**$ 10,000**	**$ -**	**$ 5,000**
47 Other Revenues						
4701 Surplus items sold	$ -	$ 3,729	$ -	$ -	$ -	$ -
4792 Miscellaneous Revenue	$ -	$ 350	$ 102	$ -	$ 4	$ 200
47 Subtotal Other Revenues	**$ -**	**$ 4,079**	**$ 102**	**$ -**	**$ 4**	**$ 200**
TOTAL REVENUES	**$ 5,150**	**$ 9,156**	**$ 102**	**$ 10,000**	**$ 4**	**$ 5,200**
EXPENDITURES:						
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	$ 70,318	$ 85,590	$ 96,560	$ 83,182	$ 43,904	$ 49,046
5110 Salaries & Wages-Life Guards	$ -	$ -	$ -	$ -	$ -	$ -
5111 Salary Reduction	$ -	$ (2,114)	$ (116)	$ -	$ -	$ -
5113 Longevity Pay	$ 6,517	$ 3,294	$ 3,636	$ 2,642	$ -	$ -
5130 Overtime Expense	$ 4,382	$ 1,165	$ 1,029	$ 761	$ 595	$ -
5210 In Lieu Medical Ins.	$ -	$ 165	$ 171	$ 162	$ 161	$ -
5211 Employee Health Insurance	$ 22,616	$ 18,482	$ 19,362	$ 14,178	$ 8,520	$ 15,758
5212 Dental, Vision & Life Ins	$ 1,249	$ 1,798	$ 1,565	$ 2,641	$ 1,519	$ 1,260
5213 PERS Retirement Expense	$ 7,518	$ 3,660	$ 10,472	$ 7,307	$ 6,373	$ 6,754
5214 PERS Employers Paid Employees Share	$ 4,746	$ 12,711	$ 7,794	$ 3,003	$ 507	$ -
5215 Social Security	$ 16,527	$ 3,700	$ 11,903	$ 7,028	$ 3,835	$ 3,751
5216 FICA Employers Paid Employee Share	$ 345	$ 10,528	$ -	$ -	$ -	$ -
5217 Deferred Compensation Match	$ 252	$ -	$ -	$ -	$ -	$ -
5218 State Unemployment Insurance	$ 287	$ 1,117	$ 1,185	$ 888	$ 235	$ 382
5219 Workers Compensation	$ 5,783	$ -	$ -	$ -	$ -	$ -
5220 PARS Supplemental Retirement Annuity Plan	$ -	$ -	$ -	$ 10,844	$ 10,844	$ 10,844
51 Subtotal Salaries and Employee Benefits	**$ 140,540**	**$ 140,096**	**$ 153,561**	**$ 132,636**	**$ 76,493**	**$ 87,795**
61 Services and Supplies						
6111 Office Expense	$ 975	$ 269	$ 12	$ -	$ 194	$ 100
6113 Chemicals	$ -	$ -	$ -	$ -	$ -	$ -
6120 Special Departmental Expense	$ 10,753	$ 7,143	$ 350	$ 344	$ 144	$ 250
6122 Training	$ -	$ -	$ 620	$ -	$ -	$ -
6130 Small Tools	$ 669	$ -	$ 57	$ -	$ 278	$ 100
6140 Clothing & Personal Expense	$ 1,922	$ 762	$ 915	$ 288	$ 516	$ 465
6150 Advertising	$ 40	$ 103	$ 442	$ -	$ -	$ -

1111 62-00 GENERAL MAINTENANCE

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Requested 2013-14
6160 Communications	$ 487	$ -	$ 1,544	$ 1,656	$ 1,296	$ 1,200
6170 Utilities	$ 13,482	$ 27,950	$ 18,601	$ 16,134	$ 7,377	$ 5,000
6190 Maint. Of Bldgs., Structures & Grounds	$ 4,243	$ 7,345	$ 6,262	$ 9,477	$ (1,551)	$ 3,300
61 Subtotal Services and Supplies	**$ 32,571**	**$ 43,572**	**$ 28,803**	**$ 27,899**	**$ 8,254**	**$ 10,415**
62 Other Expenses						
6201 Gasoline	$ 3,765	$ 9,502	$ 11,916	$ 11,601	$ 10,311	$ 10,000
6202 Maint & Operation of Vehicle	$ 1,400	$ 2,252	$ 542	$ 1,533	$ 1,705	$ 1,500
6203 Maintenance & Operation of Equipment	$ 1,683	$ 2,179	$ -	$ 2,215	$ 741	$ 1,500
6212 Prof & Spec Services - Engineer	$ 15,907	$ -	$ -	$ -	$ -	$ -
6213 Prof & Spec Services - Planner	$ -	$ 6,307	$ -	$ -	$ -	$ -
6215 Pro & Special Services Other	$ 1,646	$ -	$ -	$ -	$ -	$ -
6230 Insurance and Surety Bonds	$ 2,523	$ 3,776	$ -	$ -	$ -	$ -
6240 Membership & Dues	$ 13,334	$ -	$ -	$ -	$ -	$ -
6245 Cal Recycle Grant Expense	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
6250 Travel, Conference & Meetings	$ 469	$ (518)	$ 195	$ 51	$ -	$ 50
62 Subtotal Other Expenses	**$ 40,727**	**$ 23,498**	**$ 12,653**	**$ 15,400**	**$ 17,757**	**$ 18,050**
88 Capital Expense and Fixed Assets						
8812 Capital Outlay Building	$ 9,337	$ (6,307)	$ -	$ -	$ -	$ -
8813 Capital Outlay Other Than Building	$ -	$ -	$ -	$ -	$ -	$ -
88 Subtotal New Equipment	**$ 9,337**	**$ (6,307)**	**$ -**	**$ -**	**$ -**	**$ -**
92 Miscellaneous Expenses						
9261 Miscellaneous Expense	$ 4,774	$ 508	$ -	$ 12	$ -	$ -
92 Subtotal Miscellaneous Expenses	**$ 4,774**	**$ 508**	**$ -**	**$ 12**	**$ -**	**$ -**
Total Expenditures	**$ 227,949**	**$ 201,367**	**$ 195,017**	**$ 175,947**	**$ 102,504**	**$ 116,260**
Other General Fund-Net Contribution	**$ 222,799**	**$ 192,211**	**$ 194,915**	**$ 165,947**	**$ 102,500**	**$ 111,060**

GAS TAX FUND

FY 2013-14

CITY OF IONE

FY 2013-14 GAS TAX CITY BUDGET

SPECIAL REVENUE FUND
FUND 2111 - Gas Tax Fund

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Adopted 2011-12	Projected 2012-13	Proposed FY 13-14
REVENUES :						
44 Use of Money and Property						
4411 Investment Income	$ 8,817	$ -	$ -	$ -	$ -	$ 2,100
44 Subtotal Use of Money and Property	**$ 8,817**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,100**
45 Other Governmental Agencies						
4500 Other Governmental Agencies	$ -	$ -	$ -	$ 39,199	$ -	$ -
4521 Gas Tax - 2106	$ 47,540	$ 33,470	$ 34,692	$ 31,279	$ 25,775	$ 25,000
4522 Gas Tax - 2107	$ 75,362	$ 48,653	$ 52,566	$ 53,755	$ 43,860	$ 43,000
4523 Gas Tax - 2107.5	$ 3,892	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
4524 Gas Tax - 2105	$ 45,349	$ 34,139	$ 43,106	$ 36,402	$ 28,115	$ 28,000
4525 Gas Tax - 2103	$ -	$ -	$ 54,417	$ 105,490	$ 62,205	$ 62,000
4541 DOT - Street Cleaning	$ -	$ 15,333	$ 6,133	$ 6,133	$ 4,600	$ 4,600
4551 Traffic Congestion Releif	$ 47,804	$ 69,754	$ 16,576	$ -	$ -	$ -
45 Subtotal Other Governmental Agencies	**$ 219,947**	**$ 203,349**	**$ 209,490**	**$ 274,258**	**$ 166,555**	**$ 164,600**
47 Other Revenue						
4792 Miscellaneous Revenue	$ -	$ 35	$ -	$ -	$ -	$ -
47 Subtotal Other Revenue	**$ -**	**$ 35**	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenues	**$ 228,764**	**$ 203,384**	**$ 209,490**	**$ 274,258**	**$ 166,555**	**$ 166,700**
EXPENDITURES:						
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	$ 56,185	$ 55,816	$ 54,952	$ 69,437	$ 58,461	$ 61,684
5111 Salary Reduction	$ -	$ (1,129)	$ (66)	$ -	$ -	$ -
5113 Longevity Pay	$ 109	$ 669	$ 766	$ 607	$ 64	$ 138
5130 Overtime Expense	$ 1,032	$ 340	$ 303	$ 351	$ 384	$ -
5211 Employee Health Insurance	$ 10,750	$ 9,648	$ 9,930	$ 9,367	$ 9,428	$ 10,848
5212 Dental, Vision & Life Ins	$ 849	$ 1,154	$ 1,062	$ 525	$ 936	$ 1,157
5213 PERS Retirement Expense	$ 6,534	$ 7,830	$ 6,122	$ 7,042	$ 6,308	$ 6,851
5214 PERS Employers Paid Employees Share	$ 3,697	$ 2,932	$ 3,748	$ 1,734	$ 65	$ 130
5215 Social Security	$ 7,272	$ 5,988	$ 6,089	$ 3,654	$ 4,372	$ 4,729
5216 FICA Employers Paid Employee Share	$ 777	$ 3,253	$ -	$ -	$ -	$ -
5217 Deferred Comp	$ 703	$ 1,080	$ 75	$ 381	$ -	$ -
5218 State Unemployment Insurance	$ 291	$ 620	$ 472	$ 478	$ 613	$ 584
5219 Workers Compensation	$ 3,445	$ -	$ -	$ 2,627	$ 3,445	$ -
5220 PARS Supplemental Retirement Annuity Plan	$ -	$ -	$ -	$ 7,303	$ 6,086	$ 7,304
51 Subtotal Salaries and Employee Benefits	**$ 91,644**	**$ 88,201**	**$ 83,453**	**$ 103,506**	**$ 90,162**	**$ 93,425**
61 Services and Supplies						
6111 Office Expense	$ 402	$ 358	$ 747	$ 606	$ 575	$ 500
6119 Traffic Safety Supplies& Equipment	$ 1,267	$ 382	$ -	$ 275	$ -	$ -

SPECIAL REVENUE FUND
FUND 2111 - Gas Tax Fund

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Adopted 2011-12	Projected 2012-13	Proposed FY 13-14
6120 Special Departmental Expense	$ 5,056	$ -	$ -	$ -	$ -	$ -
6122 Training	$ 1,164	$ -	$ -	$ -	$ -	$ -
6140 Clothing & Personal Expense	$ 935	$ 301	$ 373	$ 185	$ 312	$ 300
6160 Communications	$ 399	$ -	$ -	$ -	$ -	$ -
6170 Utilities	$ 25,513	$ 24,887	$ 26,205	$ 24,644	$ 25,650	$ 26,500
6190 Maint. Of Bldgs., Structures & Grounds	$ 148	$ 276	$ 359	$ 472	$ 1,756	$ 1,500
61 Subtotal Services and Supplies	**$ 34,884**	**$ 26,204**	**$ 27,684**	**$ 26,182**	**$ 28,293**	**$ 28,800**
62 Other Expenses						
6201 Gasoline	$ 5,395	$ 871	$ -	$ 1,275	$ -	$ -
6202 Maintenance & Operation of Vehicle	$ 7,389	$ 420	$ -	$ -	$ -	$ -
6203 Maintenance & Operation of Equipment	$ -	$ 321	$ 1,816	$ -	$ 934	$ 900
6211 Prof. & Special Services - Auditor/Accountant	$ 2,723	$ -	$ -	$ 187	$ 4,634	$ 2,500
6212 Prof. & Special Services - Engineer	$ 15,575	$ 15,342	$ 35,487	$ 3,307	$ 4,300	$ 4,300
6213 Prof & Special Services - Planner	$ 2,226	$ 1,040	$ 359	$ 926	$ 325	$ 500
6215 Prof & Special Services - Other	$ -	$ 2,857	$ -	$ 9,210	$ -	$ -
6230 Insurance & Surety Bonds	$ 238	$ 22,579	$ -	$ -	$ 1,374	$ 1,400
6250 Travel	$ 229	$ -	$ -	$ -	$ -	$ -
62 Subtotal Other Expenses	**$ 33,775**	**$ 43,430**	**$ 37,662**	**$ 14,905**	**$ 11,567**	**$ 9,600**
81 Capital Repairs						
8111 Non Street Repair	$ 12,610	$ -	$ 510	$ -	$ -	$ -
8112 Street Resurfacing	$ 31,080	$ -	$ 1,631	$ 1,416	$ -	$ 70,000
8113 Sidewalk Repair	$ 124	$ -	$ -	$ -	$ -	$ -
8114 Storm Drain & Ditch Repair	$ 3,831	$ -	$ -	$ 4,264	$ -	$ -
8813 Capital Outlay-Other than Building	$ -	$ -	$ -	$ 41,349	$ -	$ -
81 Capital Repairs	**$ 47,645**	**$ -**	**$ 2,141**	**$ 47,029**	**$ -**	**$ 70,000**
92 Miscellaneous Expenses						
9261 Miscellaneous Expense	$ 871	$ -	$ -	$ -	$ -	$ -
92 Subtotal Miscellaneous Expense	**$ 871**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 208,819**	**$ 157,835**	**$ 150,940**	**$ 191,622**	**$ 130,022**	**$ 201,825**
Excess Revenues Over (Under) Expenditures	**$ 19,945**	**$ 45,549**	**$ 58,550**	**$ 82,636**	**$ 36,533**	**$ (35,125)**
OTHER FINANCING SOURCES (USES)						
Prior Year Cash Carry	$ -	$ -	$ -	$ -	$ -	$ 35,500
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -	$ -	$ 35,500
Net Change in Fund Balance	**$ 19,945**	**$ 45,549**	**$ 58,550**	**$ 82,636**	**$ 36,533**	**$ 375**

SEWER FUNDS

FY 2013-14

All Sewer Funds Projected Restricted Cash Balance

Restricted Cash Balance - all Sewer Funds at 6/30/12			$	1,004,244
Projected Revenues - FY 2012-13	$	1,581,236		
Projected Expenses - FT 2012-13		(1,873,617)		
Projected Operating Income (Loss)				(292,381)
Projected Restricted Cash Balance - all Sewer Funds at 6/30/13			$	711,863

Restricted Cash Balance - all Sewer Funds at 6/30/12			$	711,863
Proposed Revenues - FY 2013-14	$	1,497,200		
Proceeds of Debt - I Bank loan		3,250,000		
Proposed Expenses - FY 2013-14		(4,936,575)		
Proposed Operating Income (Loss)				(189,375)
Projected Restricted Cash Balance - all Sewer Funds at 6/30/14			$	522,488

CITY OF IONE

SUMMARY ENTERPRISE FUNDS
FUNDS 3111, 3121,3131

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
REVENUES:								
44 Use of Money and Property								
4411 Investment Income	$ 92,000	$ 44,726	$ 23,597	$ -	$ -	$ -	$ -	$ -
4415 Tertiary Plant Reimbursements	$ 96,746	$ 146,761	$ 201,719	$ 132,033	$ 128,000	$ 129,200	$ 129,200	$ 129,200
4461 Interest Charges	$ 9,783	$ 13,723	$ 15,729	$ 48,582	$ 15,414	$ 21,746	$ 18,636	$ 18,000
44 Subtotal Use of Money and Property	**$ 198,529**	**$ 205,210**	**$ 241,045**	**$ 180,615**	**$ 143,414**	**$ 150,946**	**$ 147,836**	**$ 147,200**
46 Charges for Current Services								
4650 Sewer Service Charges	$ 791,811	$ 847,152	$ 864,276	$ 859,811	$ 870,579	$ 918,135	$ 980,190	$ 1,000,000
4651 Sewer Delinquent Charges	$ 2,042	$ 13,582	$ 7,061	$ (5,772)	$ 159	$ -	$ (3,162)	$ -
4653 Sewer Connection Fees	$ 113,843	$ 8,020	$ 242,860	$ 45,840	$ 239,068	$ 526,974	$ 456,372	$ 350,000
46 Subtotal Charges for Current Services	**$ 907,696**	**$ 868,754**	**$ 1,114,197**	**$ 899,879**	**$ 1,109,806**	**$ 1,445,109**	**$ 1,433,400**	**$ 1,350,000**
47 Other Revenues								
4788 Sales of Agendas & Copies	$ -	$ -	$ -	$ -	$ 460	$ -	$ -	$ -
47 Subtotal Other Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ 460**	**$ -**	**$ -**	**$ -**
Total Revenues	**$ 1,106,225**	**$ 1,073,964**	**$ 1,355,242**	**$ 1,080,494**	**$ 1,253,680**	**$ 1,596,055**	**$ 1,581,236**	**$ 1,497,200**
EXPENSES:								
51 Salaries and Employee Benefits								
5110 Salaries & Wages Regular Employees	$ 97,487	$ 156,758	$ 153,335	$ 119,323	$ 106,694	$ 69,793	$ 127,681	$ 117,174
5111 Salary Reduction	$ -	$ -	$ -	$ (2,127)	$ (122)	$ -	$ -	$ -
5112 Salaries & Wages Part Time Employees	$ 8,865	$ 4,799	$ -	$ -	$ -	$ -	$ -	$ -
5113 Longevity	$ 652	$ 391	$ 60	$ 626	$ 1,148	$ 501	$ 64	$ 138
5114 Incentive	$ 187	$ 300	$ 395	$ (3)	$ -	$ -	$ -	$ -
5130 Overtime Expense	$ 2,656	$ 1,367	$ 3,864	$ 521	$ 171	$ 159	$ 177	$ -
5210 In Lieu Medical	$ -	$ -	$ -	$ 6,188	$ -	$ -	$ -	$ -
5211 Employee Health Insurance	$ 38,565	$ 24,194	$ 27,877	$ 9,759	$ 11,619	$ 13,324	$ 22,837	$ 17,850
5212 Dental, Vision & Life Insurance	$ -	$ -	$ 2,360	$ 1,788	$ 1,653	$ 704	$ 3,051	$ 1,473
5213 PERS Retirement Expense	$ 15,200	$ 36,877	$ 17,296	$ 6,405	$ 11,084	$ 29,546	$ 11,398	$ 15,747
5214 PERS Employers Paid Employees Share	$ 5,641	$ 7,661	$ 10,543	$ 13,245	$ 5,179	$ 13,654	$ 1,165	$ 3,650
5215 Social Security	$ 19,499	$ 24,067	$ 19,505	$ 6,243	$ 10,982	$ 4,863	$ 9,101	$ 8,591
5216 FICA Employee Paid Employee Share	$ -	$ -	$ 1,763	$ 13,072	$ -	$ -	$ -	$ -
5217 Deferred Comp Match	$ -	$ 3,300	$ 5,725	$ 2,335	$ 1,788	$ 317	$ -	$ -
5218 State Unemployment Insurance	$ 737	$ 8,672	$ 6,540	$ 835	$ 737	$ 496	$ 1,031	$ 846
5219 Workers Compensation	$ 10,318	$ 5,330	$ 9,371	$ -	$ -	$ 5,254	$ 9,645	$ 9,600
5220 PARS Supplemental Retirement Annunity Plan	$ -	$ -	$ -	$ -	$ -	$ 12,683	$ 845	$ 2,537
51 Subtotal Salaries & Employee Benefits	**$ 199,807**	**$ 273,716**	**$ 258,635**	**$ 178,210**	**$ 150,933**	**$ 151,294**	**$ 186,995**	**$ 177,606**
61 Services and Supplies								
6111 Office Expense	$ 12,124	$ 11,558	$ 12,130	$ 11,389	$ 10,409	$ 11,237	$ 10,587	$ 11,000
6113 Operational Chemicals	$ -	$ -	$ 57,669	$ 21,986	$ 63,494	$ 15,682	$ 15,900	$ 16,300
6119 Safety Equipment	$ -	$ -	$ 18	$ -	$ -	$ -	$ -	$ -
6120 Special Departmental Expense	$ 35,573	$ 22,717	$ 37,300	$ -	$ 4,542	$ 551	$ 5,570	$ 5,000
6121 Testing Supplies	$ 44,858	$ 59,543	$ -	$ -	$ 5,145	$ -	$ -	$ -
6122 Training	$ 53	$ 260	$ 456	$ -	$ -	$ -	$ -	$ -
6126 Permit Fees/SWRCB Waste Discharge Permit	$ 18,705	$ -	$ -	$ 9,995	$ 18,764	$ 12,394	$ 12,394	$ 12,500
6130 Small Tools	$ 174	$ 82	$ 1,685	$ -	$ -	$ 5	$ -	$ -
6140 Clothing & Personal Expense	$ 413	$ 625	$ 1,700	$ 157	$ 189	$ 81	$ 112	$ 115
6150 Advertising	$ -	$ 46	$ -	$ -	$ 1,694	$ -	$ 1,348	$ 1,500
6160 Communications	$ 1,894	$ 3,413	$ 5,046	$ -	$ 924	$ 1,009	$ 783	$ 850
6170 Utilities	$ 70,278	$ 71,336	$ 59,622	$ 56,485	$ 70,909	$ 62,071	$ 66,355	$ 111,000
6180 Rents & Leases of Equip	$ 80	$ -	$ 161	$ -	$ -	$ -	$ 18,979	$ 20,000
6190 Maint. Of Bldgs., Structures & Grounds	$ 46,782	$ 34,414	$ 13,670	$ 738	$ 2,880	$ -	$ 100	$ 10,000
6193 Maint. Of Collection System	$ 248,703	$ 104,379	$ 83,024	$ 19,070	$ 2,577	$ 220	$ -	$ -
61 Subtotal Services and Supplies	**$ 479,637**	**$ 308,373**	**$ 272,481**	**$ 119,820**	**$ 181,527**	**$ 103,250**	**$ 132,128**	**$ 188,265**

SUMMARY ENTERPRISE FUNDS
FUNDS 3111, 3121,3131

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
62 Other Expenses								
6201 Gasoline	$ 2,037	$ 1,544	$ 1,042	$ 216	$ -	$ -	$ -	$ -
6202 Maintenance & Operation of Vehicle	$ 2,117	$ 315	$ 1,055	$ 62	$ -	$ -	$ 878	$ -
6203 Maintenance & Operation of Equipment	$ 69,022	$ 68,769	$ 53,554	$ 6,133	$ 7,354	$ 6,177	$ -	$ 50,000
6210 Prof & Special Services -Attorney	$ 90,189	$ 51,588	$ 69,492	$ 5,118	$ 108,672	$ 142,893	$ 203,067	$ 100,000
6210 Prof & Special Services -Attorney Litigation Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000
6211 Prof & Special Services-Accountant/Auditor	$ 61,035	$ 19,313	$ 5,446	$ -	$ 4,774	$ 5,137	$ 30,868	$ 14,200
6212 Prof & Special Services-Engineer	$ 33,649	$ (2,904)	$ 22,604	$ 1,134	$ 30,219	$ -	$ 1,149	$ -
6212 Prof & Special Services - Engineer (WW project)	$ 220,737	$ 99,636	$ 141,487	$ 12,642	$ 73,690	$ 15,527	$ 78,438	$ -
6212 Prof & Special Services-Engineer (Preston Sewer)	$ -	$ -	$ -	$ -	$ 20,589	$ -	$ -	$ -
6212 Prof & Special Services-Engineer (WWTP)	$ -	$ -	$ -	$ -	$ 21,591	$ -	$ -	$ -
6213 Prof & Special Services-Planner (Rate Analysis)	$ -	$ -	$ -	$ -	$ -	$ 12,322	$ 5,346	$ 60,000
6215 Prof & Special Services - Other	$ 618,599	$ 267,252	$ 438,720	$ 43,833	$ 9,745	$ 3,200	$ 74,636	$ -
6215 Prof & Special Services - Other (Pond 8)	$ -	$ -	$ -	$ -	$ 16,366	$ -	$ -	$ -
6215 Prof & Special Services - Other (MW-4A Rehab)	$ -	$ -	$ -	$ -	$ 2,872	$ -	$ -	$ -
6216 Prof & Special Services - Seepage Plan	$ -	$ -	$ -	$ -	$ -	$ 74,036	$ -	$ -
6216 Prof & Special Services - Revised WDR	$ -	$ -	$ -	$ -	$ 5,530	$ -	$ -	$ -
6217 Prof & Special Services - Finance Advisor	$ -	$ -	$ -	$ -	$ -	$ 8,613	$ -	$ -
6220 Other Contractural Services-Ground Monitoring	$ 102,658	$ 98,822	$ 29,962	$ 29,111	$ 58,832	$ 26,937	$ 42,119	$ 42,000
6220 Other Contractural Services - Easement	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ -
6220 Other Contractural Services	$ 53,352	$ 59,438	$ 60,201	$ 10,722	$ 12,386	$ 12,073	$ 18,100	$ 18,100
6222 Contract Operator Costs	$ -	$ -	$ -	$ 409,829	$ 396,996	$ 413,800	$ 412,876	$ 300,400
6223 Other Contractural Services - City Manager	$ -	$ -	$ -	$ -	$ -	$ 45,500	$ -	$ -
6226 Prof & Special Services - GHD	$ -	$ -	$ -	$ -	$ -	$ 62,463	$ 476,332	$ 50,000
6227 Prof & Special Services - Environmental Doc (CEQA)	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,500	$ 15,000
6228 Prof & Special Services - Program Management	$ -	$ -	$ -	$ -	$ -	$ 57,157	$ -	$ 38,000
6229 Prof & Special Services - Proposition 218 Process	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6230 Insurance and Surety Bonds	$ 7,295	$ 9,911	$ 601	$ 59,996	$ -	$ 13,232	$ 15,368	$ 15,500
6240 Memberships and Dues	$ 1,410	$ 740	$ 766	$ 580	$ 349	$ 370	$ 583	$ -
6250 Travel, Conference & Meetings	$ 30,858	$ 426	$ 201	$ -	$ -	$ -	$ 36	$ -
62 Subtotal Other Expenses	$ 1,292,958	$ 674,850	$ 825,130	$ 579,376	$ 769,965	$ 899,437	$ 1,432,296	$ 783,200
88 Capital Expense and Fixed Assets								
8813 Other Than Bldg.	$ 107,679	$ 404,757	$ -	$ -	$ 1,310	$ -	$ 8,933	$ -
8814 New Equipment	$ 23,007	$ 1,613	$ 28,349	$ -	$ 803	$ -	$ -	$ -
8816 Collection System Upgrade-Preston Sewer Construction	$ -	$ -	$ -	$ -	$ -	$ 92,290	$ -	$ -
8816 Collection System Upgrade-Annual Allocation	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ -
8819 Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
8820 Construction Hard Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,400,000
56 Subtotal Capital Expense and Fixed Assets	$ 130,686	$ 406,370	$ 28,349	$ -	$ 2,113	$ 92,290	$ 88,933	$ 3,650,000
92 Other Expense								
9235 Bank Charges	$ -	$ -	$ -	$ -	$ -	$ 1,287	$ 2,311	$ -
9261 Miscellaneous Expense	$ 24,682	$ (620)	$ 3,560	$ 484	$ 632	$ 163	$ 30,954	$ 30,954
Debt Service-I Bank Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 106,550
92 Subtotal Other Expense	$ 24,682	$ (620)	$ 3,560	$ 484	$ 632	$ 1,450	$ 33,265	$ 137,504
Total Expenses	$ 2,127,770	$ 1,662,689	$ 1,388,155	$ 877,890	$ 1,105,170	$ 1,247,721	$ 1,873,617	$ 4,936,575
INCOME (LOSS) BEFORE TRANSFERS	$(1,021,545)	$ (588,725)	$ (32,912)	$ 202,604	$ 148,510	$ 348,334	$ (292,381)	$ (3,439,375)
OTHER FINANCING SOURCES:								
Proceeds of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,250,000
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,250,000
Operating Income (Loss)	$(1,021,545)	$ (588,725)	$ (32,912)	$ 202,604	$ 148,510	$ 348,334	$ (292,381)	$ (189,375)

CITY OF IONE

ENTERPRISE FUNDS
FUND 3111 - Wastewater Operations Fund

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
REVENUES:								
44 Use of Money and Property								
4411 Investment Income	$ 42,813	$ 32,029	$ 23,138	$ -	$ -	$ -	$ -	$ -
4461 Interest Charges	$ 9,783	$ 13,723	$ 15,729	$ 48,582	$ 15,414	$ 21,746	$ 18,636	$ 18,000
40 Subtotal Use of Money and Property	$ 52,596	$ 45,752	$ 38,867	$ 48,582	$ 15,414	$ 21,746	$ 18,636	$ 18,000
46 Charges for Current Services								
4650 Sewer Service Charges	$ 791,811	$ 847,152	$ 864,276	859,811	$ 870,579	$ 918,135	$ 980,190	$ 1,000,000
4651 Sewer Delinquent Charges	$ 2,042	$ 13,582	$ 7,061	(5,772)	$ 159	$ -	$ (3,162)	$ -
46 Subtotal Charges for Current Services	$ 793,853	$ 860,734	$ 871,337	854,039	$ 870,738	$ 918,135	$ 977,028	$ 1,000,000
Total Revenues	$ 846,449	$ 906,486	$ 910,204	$ 902,621	$ 886,152	$ 939,881	$ 995,664	$ 1,018,000
EXPENSES:								
51 Salaries and Employee Benefits								
5110 Salaries & Wages Regular Employees	$ 97,487	$ 156,758	$ 153,335	$ 119,323	$ 106,694	$ 69,793	$ 98,910	$ 97,174
5111 Salary Reduction	$ -	$ -	$ -	$ (2,127)	$ (122)	$ -	$ -	$ -
5112 Salaries & Wages Part Time Employees	$ 8,865	$ 4,799	$ -	$ -	$ -	$ -	$ -	$ -
5113 Longevity Pay	$ 652	$ 391	$ 60	$ 626	$ 1,148	$ 501	$ 64	$ 138
5114 Incentive	$ 187	$ 300	$ 395	$ (3)	$ -	$ -	$ -	$ -
5130 Overtime Expense	$ 2,656	$ 1,367	$ 3,864	$ 521	$ 171	$ 159	$ 177	$ -
5211 Employee Health Insurance	$ 38,565	$ 24,194	$ 27,877	$ 9,759	$ 11,619	$ 13,324	$ 15,279	$ 16,200
5212 Dental, Vision & life Insurance	$ -	$ -	$ 2,360	$ 1,788	$ 1,653	$ 704	$ 1,308	$ 1,250
5213 PERS Retirement Expense	$ 15,200	$ 36,877	$ 17,296	$ 6,405	$ 11,084	$ 29,546	$ 10,496	$ 13,605
5214 PERS Employers Paid Employees Share	$ 5,641	$ 7,661	$ 10,543	$ 13,245	$ 5,179	$ 13,654	$ 1,165	$ 2,450
5215 Social Security	$ 19,499	$ 24,067	$ 19,505	$ 6,243	$ 10,982	$ 4,863	$ 7,855	$ 7,444
5216 FICA Employee Paid Employee Share	$ -	$ -	$ 1,763	$ 13,072	$ -	$ -	$ -	$ -
5217 Deferred Comp Match	$ -	$ 3,300	$ 5,725	$ 2,335	$ 1,788	$ 317	$ -	$ -
5210 In Lieu Medical	$ -	$ -	$ -	6188	$ -	$ -	$ -	$ -
5218 State Unemployment Insurance	$ 737	$ 8,672	$ 6,540	$ 835	$ 737	$ 496	$ 1,031	$ 781
5219 Workers Compensation	$ 10,318	$ 5,330	$ 9,371	$ -	$ -	$ 5,254	$ 9,645	$ 9,600
5220 PARS Supplemental Retirement Annuity Plan	$ -	$ -	$ -	$ -	$ -	$ 12,683	$ 845	$ 2,537
51 Subtotal Salaries and Employee Benefits	$ 199,807	$ 273,716	$ 258,635	$ 178,210	$ 150,933	$ 151,294	$ 146,775	$ 151,179
61 Services and Supplies								
6111 Office Supplies	$ 11,135	$ 11,428	$ 12,122	$ 11,389	$ 10,409	$ 11,237	$ 10,587	$ 11,000
6119 Safety Equipment	$ -	$ -	$ 9		$ -	$ -	$ -	$ -
6120 Special Departmental Expense	$ 820	$ 15,794	$ 31,020		$ 1,197	$ 551	$ 5,570	$ 5,000
6122 Training	$ 53	$ 260	$ 456		$ -	$ -	$ -	$ -
6126 Permit Fees	$ 6,235	$ -	$ -	$ 1,226	$ 8,769	$ 12,394	$ 12,394	$ 12,500
6130 Small Tools	$ 174	$ 82	$ 1,685	$ -	$ -	$ 5	$ -	$ -
6140 Clothing & Personal Expense	$ 413	$ 625	$ 1,700	$ 157	$ 189	$ 81	$ 112	$ 115
6150 Advertising	$ -	$ 46	$ -	$ -	$ -	$ -	$ -	$ -
6160 Communications	$ 1,401	$ 2,631	$ 3,806	$ -	$ 360	$ 635	$ 513	$ 550
6170 Utilities	$ 45,081	$ 45,206	$ 35,560	$ 30,206	$ 43,935	$ 38,921	$ 41,355	$ 85,000
6180 Rents & Leases of Equip	$ 80	$ -	$ 161	$ -	$ -	$ -	$ 18,979	$ 20,000
6190 Maint. Of Bldgs., Structures & Grounds	$ 45,591	$ 34,199	$ 8,568	$ 163	$ 2,880	$ -	$ 100	$ 5,000
6193 Maint. Of Collection System	$ 248,703	$ 104,379	$ 83,024	$ 19,070	$ 2,577	$ 220	$ -	$ -
61 Subtotal Services and Supplies	$ 359,686	$ 214,650	$ 178,111	$ 62,211	$ 70,316	$ 64,044	$ 89,610	$ 139,165
62 Other Expenses								
6201 Gasoline	$ 2,037	$ 1,544	$ 1,042	$ 216	$ -	$ -	$ -	$ -
6202 Maintenance & Operation of Vehicle	$ 2,117	$ 315	$ 1,043	$ -	$ -	$ -	$ 878	$ -
6203 Maintenance & Operation of Equipment	$ 52,355	$ 59,433	$ 38,512	$ 1,566	$ 917	$ 6,177	$ -	$ 30,000
6210 Prof & Special Services -Attorney	$ 35,929	$ 51,588	$ 19,360	$ 5,118	$ -	$ -	$ -	$ -

ENTERPRISE FUNDS
FUND 3111 - Wastewater Operations Fund

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
6211 Prof. & Special Services - Accountant/Auditor	$ 45,513	$ 17,828	$ 5,446	$ -	$ -	$ 937	$ 13,168	$ 10,000
6212 Prof. & Special Services - Engineer	$ 33,285	$ (2,904)	$ 22,505	$ 1,134	$ 30,219	$ -	$ 1,149	$ -
6215 Prof & Special Services - Other	$ 111,939	$ -	$ 95,997	$ -	$ -	$ 3,200	$ 10,403	$ -
6215 Prof & Special Services - Other	$ -	$ 16,841	$ 4,146	$ -	$ 9,745	$ -	$ -	$ -
6220 Other Contractural Services-Ground Water Monitoring	$ 102,658	$ 98,822	$ 29,962	$ 29,111	$ 58,832	$ 26,937	$ 42,119	$ 42,000
6222 Contract Wastewater Operator Costs	$ -	$ -	$ -	$ 255,833	$ 243,000	$ 253,644	$ 252,720	$ 186,248
6223 Other Contractural Services-City Manager	$ -	$ -	$ -	$ -	$ -	$ 45,500	$ -	$ -
6230 Insurance and Surety Bonds	$ 3,647	$ 6,316	$ 601	$ 49,558	$ -	$ 13,232	$ 15,368	$ 15,500
6240 Membership and Dues	$ 1,410	$ 740	$ 766	$ 580	$ 349	$ 370	$ 583	$ -
6250 Travel, Conference & Meetings	$ 30,858	$ 426	$ 201	$ -	$ -	$ -	$ 36	$ -
62 Subtotal Other Expenses	**$ 421,748**	**$ 250,949**	**$ 219,580**	**$ 343,116**	**$ 343,062**	**$ 349,997**	**$ 336,424**	**$ 283,748**
88 Capital Expense and Fixed Assets								
8814 New Equipment	$ 180	$ 1,613	$ 4,052	$ -	$ -	$ -	$ -	$ -
88 Subtotal New Equipment	**$ 180**	**$ 1,613**	**$ 4,052**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
92 Miscellaneous Expenses								
9235 Bank Charges	$ -	$ -	$ -	$ -	$ -	$ 1,287	$ 2,311	$ -
9261 Miscellaneous Expense	$ 22,979	$ (707)	$ 3,535	$ 484	$ 632	$ 163	$ 30,954	$ 30,954
Debt Service-I Bank Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 106,550
92 Subtotal Miscellaneous Expense	**$ 22,979**	**$ (707)**	**$ 3,535**	**$ 484**	**$ 632**	**$ 1,450**	**$ 33,265**	**$ 137,504**
Total Expenses	**$ 1,004,400**	**$ 740,221**	**$ 663,913**	**$ 584,021**	**$ 564,943**	**$ 566,785**	**$ 606,074**	**$ 711,596**
INCOME (LOSS)	$ (157,951)	$ 166,265	$ 246,292	$ 318,600	$ 321,209	$ 373,096	$ 389,590	$ 306,404

CITY OF IONE

ENTERPRISE FUNDS
FUND 3121 - Wastewater Capital Projects Fund

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
REVENUES:								
44 Use of Money and Property								
4411 Investment Income	$ 47,726	$ 12,697	$ 445	$ -	$ -	$ -	$ -	$ -
44 Subtotal Use of Money and Property	$ 47,726	$ 12,697	$ 445	$ -	$ -	$ -	$ -	$ -
46 Charges for Current Services								
4653 Sewer Connection Fees	$ 113,843	$ 8,020	$ 242,860	$ 45,840	$ 239,068	$ 526,974	$ 456,372	$ 350,000
46 Subtotal Charges for Current Services	$ 113,843	$ 8,020	$ 242,860	$ 45,840	$ 239,068	$ 526,974	$ 456,372	$ 350,000
47 Other Revenues								
4788 Sales of Agendas & Copies	$ -	$ -	$ -	$ -	$ 460	$ -	$ -	$ -
47 Subtotal Other Revenues	$ -	$ -	$ -	$ -	$ 460	$ -	$ -	$ -
Total Revenues	$ 161,569	$ 20,717	$ 243,305	$ 45,840	$ 239,528	$ 526,974	$ 456,372	$ 350,000
EXPENSES:								
51 Salaries and Employee Benefits								
5110 Salaries & Wages Regular Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,771	$ 20,000
5211 Employee Health Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,558	$ 1,650
5212 Dental, Vision & Life Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,743	$ 223
5213 PERS Retirement Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 902	$ 2,142
5214 PERS Employers Paid Employees Share	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200
5215 Social Security	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,246	$ 1,147
5218 State Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65
51 Subtotal Salaries & Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,220	$ 26,427
61 Services and Supplies								
6120 Special Departmental Expense	$ -	$ -	$ 5,601	$ -	$ -	$ -	$ -	$ -
6150 Advertising	$ -	$ -	$ -	$ -	$ 1,694	$ -	$ 1,348	$ 1,500
61 Subtotal Services and Supplies	$ -	$ -	$ 5,601	$ -	$ 1,694	$ -	$ 1,348	$ 1,500
62 Other Expenses								
6210 Prof & Special Services -Attorney	$ 54,260	$ -	$ 50,132	$ -	$ 108,672	$ 142,893	$ 203,067	$ 100,000
6210 Prof & Special Services -Attorney Litigation Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000
6211 Prof & Special Services-Accountant/Auditor	$ 15,522	$ 1,485	$ -	$ -	$ 4,774	$ 4,200	$ 17,700	$ 4,200
6212 Prof & Special Services - Engineer (WW project)	$ 220,737	$ 99,636	$ 141,487	$ 12,642	$ 73,690	$ 15,527	$ 78,438	$ -
6212 Prof & Special Services-Engineer (Preston Sewer)	$ -	$ -	$ -	$ -	$ 20,589	$ -	$ -	$ -
6212 Prof & Special Services-Engineer (WWTP)	$ -	$ -	$ -	$ -	$ 21,591	$ -	$ -	$ -
6213 Prof & Special Services-Planner (Analysis)	$ -	$ -	$ -	$ -	$ -	$ 12,322	$ 5,346	$ 60,000
6215 Prof & Special Services - Other	$ 506,268	$ 250,411	$ 338,577	$ 42,988	$ -	$ -	$ 64,233	$ -
6215 Prof & Special Services - Other (Pond 8)	$ -	$ -	$ -	$ -	$ 16,366		$ -	$ -
6215 Prof & Special Services - Other (MW-4A Rehab)	$ -	$ -	$ -	$ -	$ 2,872		$ -	$ -
6216 Prof & Special Services - Seepage Plan	$ -	$ -	$ -	$ -	$ -	$ 74,036	$ -	$ -
6216 Prof & Special Services - Revised WDR	$ -	$ -	$ -	$ -	$ 5,530	$ -	$ -	$ -
6217 Prof & Special Services - Finance Advisor	$ -	$ -	$ -	$ -	$ -	$ 8,613	$ -	$ -
6218 Prof & Special Services - Bond Counsel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6220 Other Contractural Services - Easement	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ -
6223 Other Contractural Services - City Manager	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6226 Prof & Special Services - GHD	$ -	$ -	$ -	$ -	$ -	$ 62,463	$ 476,332	$ 50,000
6227 Prof & Special Services - Environmental Doc (CEQA)	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,500	$ 15,000
6228 Prof & Special Services - Program Management	$ -	$ -	$ -	$ -	$ -	$ 57,157	$ -	$ 38,000
6229 Prof & Special Services - Proposition 218 Process	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5250 Travel, conferences, meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ 448	$ -
62 Subtotal Other Expenses	$ 796,787	$ 351,532	$ 530,196	$ 55,630	$ 254,084	$ 377,211	$ 918,064	$ 347,200
88 Capital Expense and Fixed Assets								

ENTERPRISE FUNDS
FUND 3121 - Wastewater Capital Projects Fund

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2013-14
8813 Other Than Bldg.	$ 107,679	$ 404,757	$ -	$ -	$ 1,310	$ -	$ 8,933	$ -
8814 New Equipment	$ 2,850	$ -	$ 24,297	$ -	$ 803	$ -	$ -	$ -
8816 Collection System Upgrade-Preston Sewer Construction	$ -	$ -	$ -	$ -	$ -	$ 92,290	$ -	$ -
8816 Collection System Upgrade-Annual Allocation	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ -
8819 Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
8820 Construction Hard Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,400,000
56 Subtotal Capital Expense and Fixed Assets	$ 110,529	$ 404,757	$ 24,297	$ -	$ 2,113	$ 92,290	$ 88,933	$ 3,650,000
92 Other Expense								
9261 Miscellaneous Expense	$ 1,603	$ -	$ -		$ 13	$ -	$ -	$ -
92 Subtotal Other Expense	$ 1,603	$ -	$ -	$ -	$ 13	$ -	$ -	$ -
Total Expenses	$ 908,919	$ 756,289	$ 560,094	$ 55,630	$ 257,904	$ 469,501	$ 1,048,565	$ 4,025,127
INCOME (LOSS)	$ (747,350)	$ (735,572)	$ (316,789)	$ (9,790)	$ (18,376)	$ 57,473	$ (592,193)	$ (3,675,127)
OTHER FINANCING SOURCES:								
Proceeds of Debt - I Bank loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,250,000
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,250,000
Operating Income (Loss)	$ (747,350)	$ (735,572)	$ (316,789)	$ (9,790)	$ (18,376)	$ 57,473	$ (592,193)	$ (425,127)

CITY OF IONE
ENTERPRISE FUNDS
FUND 3131 - Wastewater Tertiary Plant

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Projected 2012-13	Proposed 2012-13	
REVENUES:									
44 Use of Money and Property									
4411 Investment Income	1,461	-	14	-	-	-	-	-	
4415 Tertiary Plant Reimbursements	96,746	146,761	201,719	132,033	128,000	129,200	129,200	129,200	
44 Subtotal Use of Money and Property	98,207	146,761	201,733	132,033	128,000	129,200	129,200	129,200	
Total Revenue	98,207	146,761	201,733	132,033	128,000	129,200	129,200	129,200	
EXPENSES:									
61 Services and Supplies									
6111 Office Expense	989	130	8	-	-	-	-	-	
6113 Operational Chemicals	-	-	57,669	21,986	63,494	15,682	15,900	16,300	
6119 Safety Equipment	-	-	9	-	-	-	-	-	
6120 Special Departmental Expense	34,753	6,923	679	-	3,345	-	-	-	
6121 Testing Supplies	44,858	59,543	-	-	5,145	-	-	-	
6126 SWRCB Waste Discharge Permit	12,470	-	-	8,769	9,995	-	-	-	
6160 Communications	493	782	1,240	-	564	374	270	300	
6170 Utilities	25,197	26,130	24,062	26,279	26,974	23,150	25,000	26,000	
6190 Maint. Of Bldgs., Structures & Grounds	1,191	215	5,103	575	-	-	-	5,000	
61 Subtotal Services and Supplies	119,951	93,723	88,769	57,609	109,517	39,206	41,170	47,600	
62 Other Expenses									
6202 Maintenance & Operation of Vehicle	-	-	11	62	-	-	-	-	
6203 Maintenance & Operation of Equipment	16,667	9,336	15,043	4,567	6,437	-	-	-	
6212 Prof. & Special Services - Engineer	364	-	99	-	-	-	-	20,000	
6215 Prof. & Special Services - Other	392	-	-	845	-	-	-	-	
6215 Prof. & Special Services - Other	-	-	7,341	1,390	1,517	-	-	-	
6220 Other Contractural Services	53,352	59,438	60,201	10,722	12,386	12,073	18,100	18,100	Condor
6222 Contract Operator Costs	-	-	-	153,996	153,996	160,156	160,156	114,152	Perc
6230 Insurance and Surety Bonds	3,648	3,595	-	10,438	-	-	-	-	
62 Subtotal Other Expenses	74,423	72,369	82,695	182,020	174,336	172,229	178,256	152,252	
88 Capital Expense and Fixed Assets									
8814 New Equipment	19,977		-		-	-	-	-	
88 Subtotal New Equipment	19,977	-	-	-	-	-	-	-	
92 Miscellaneous Expenses									
9261 Miscellaneous Expense	100	87	12		-	-	-	-	
92 Subtotal Miscellaneous Expense	100	87	12	-	-	-	-	-	
Total Expenses	214,451	166,179	171,476	239,629	283,853	211,435	219,426	199,852	
INCOME (LOSS)	(116,244)	(19,418)	30,257	(107,596)	(155,853)	(82,235)	(90,226)	(70,652)	

SPECIAL REVENUE FUNDS

FY 2013-14

CITY OF IONE
4211 - LOCAL TRANSPORTATION COMMISSION

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	$ -	$ -

CITY OF IONE
5116 - COMMUNITY BASED TRANSP. PLANNING GRANT - IONE DOWNTOWN PLAN

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ 118,025	$ -
EXPENSES:	$ 118,025	$ -
Excess Revenues Over (Under) Expenditures	$ -	$ -

CITY OF IONE
7112 - REHAB HOUSING TRUST

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	$ -	$ -

CITY OF IONE
5115 - ENERGY GRANT

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	$ -	$ -

7111 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	$ -	$ -

CITY OF IONE
7113 - LOW INCOME HOUSING

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	$ -	$ -

CITY OF IONE

7114 - 97-HOME-0260

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	$ -	$ -

CITY OF IONE

7116 - FIRST TIME HOMEBUYER

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	$ -	$ -

CITY OF IONE

7118 - 05-STBG-1381

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	$ -	$ -

CITY OF IONE

7115 - 01-HOME-5180

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	$ -	$ -

7117 - 06-HOME-2370

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	$ -	$ -

CITY OF IONE

7119 - 08-HOME-4711

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	$ -	$ -

CITY OF IONE

7120 - 10-HOME-6852

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	**$ -**	**$ -**

CITY OF IONE

8211 - CONSERVATION FIRE BREAK

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	**$ -**	**$ -**

CITY OF IONE

9511 - CAPITAL PROJECTS - FIRE

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ 47,760	$ 41,932
Excess Revenues Over (Under) Expenditures	**$ (47,760)**	**$ (41,932)**

CITY OF IONE

7121 - SELF HELP HOUSING

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ 2,500	$ -
Excess Revenues Over (Under) Expenditures	**$ (2,500)**	**$ -**

8221 - CASTLE OAKS - IONE DISTRICT 1

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ 21,337	$ 22,000
EXPENSES:	$ 25,631	$ 22,000
Excess Revenues Over (Under) Expenditures	**$ (4,294)**	**$ -**

CITY OF IONE

9513 - CAPITAL PROJECTS - POLICE

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	**$ -**	**$ -**

CITY OF IONE
9514 - CAPITAL PROJECTS - PARKS

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	**$ -**	**$ -**

CITY OF IONE
9516 - GENERAL ADMINISTRATION-IMPACT FEES

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ 125	$ -
EXPENSES:	$ 2,204	$ -
Excess Revenues Over (Under) Expenditures	**$ (2,079)**	**$ -**

CITY OF IONE
9518 - LOCAL TRAFFIC MITIGATION

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ 46,312	$ -
EXPENSES:	$ 2,187	$ -
Excess Revenues Over (Under) Expenditures	**$ 44,125**	**$ -**

CITY OF IONE
9515 - GENERAL PLAN IMPACT FEES

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	**$ -**	**$ -**

9517 - CITY DRAINAGE

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	**$ -**	**$ -**

CITY OF IONE
9520 - TRAIN DEPOT

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ 5,000	$ -
EXPENSES:	$ 11,850	$ -
Excess Revenues Over (Under) Expenditures	**$ (6,850)**	**$ -**

Note: Current cash balance - $37,488

CITY OF IONE

9611 - PUBLIC SAFETY DISTRICT

	Projected 2012-13	Proposed 2013-14
REVENUES:		
Grant Revenue	$ 35,667	$ -
State-Front Line Law Enforcement	$ 9,021	$ -
Special Assessments - Police	$ 36,246	$ 37,000
Special Assessments - Fire	$ 18,122	$ 18,500
Total Revenues	$ 99,056	$ 55,500
EXPENSES:		
Salaries & Benefits	$ -	$ 39,188
Safety Equipment	$ 60,453	$ -
Communications	$ 1,562	$ -
New Equipment - Fire Truck	$ 29,435	$ -
Total Expenses	$ 91,450	$ 39,188
Excess Revenues Over (Under) Expenditures	**$ 7,606**	**$ 16,312**

CITY OF IONE

9613 - MEASURE M

	Projected 2012-13	Proposed 2013-14
REVENUES:		
Sales Tax Fire - Measure M	$ 274,044	$ 275,000
Local Fire Deployment	$ 21,152	$ -
Total Revenue	$ 295,196	$ 275,000
EXPENSES:		
Interfund reimbursement	$ 295,196	$ 273,753
Total Expenses	$ 295,196	$ 273,753
Excess Revenues Over (Under) Expenditures	**$ -**	**$ 1,247**

CITY OF IONE

9612 - COMMUNITY ORIENTED POLICING SERVICES (COPS)

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ 100,000	$ 100,000
EXPENSES:	$ 100,000	$ 100,000
Excess Revenues Over (Under) Expenditures	**$ -**	**$ -**

9614 - Public Safety Proposition 172

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ 4,489	$ 4,400
EXPENSES:	$ 4,489	$ 4,400
Excess Revenues Over (Under) Expenditures	**$ -**	**$ -**

CITY OF IONE

9721 - ASSET SEIZURE

	Projected 2012-13	Proposed 2013-14
REVENUES:	$ -	$ -
EXPENSES:	$ -	$ -
Excess Revenues Over (Under) Expenditures	$ -	$ -