CITY OF GUSTINE

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City of Gustine
Budget 2013-14

General Fund (001) Summary
Revenue and Expenditures Summary

Account Number	Description			2013-14 BUDGET
REVENUE	*From revenue summary page*			**1,732,304**
EXPENSES				
Department: 0110 - CITY COUNCIL				
	Total Salary & Benefits	5,790		
	Total Operations		15,877	
	TOTAL EXPENSES			21,667
Department: 0120 - CITY MANAGER				
	Total Salary & Benefits	33,136		
	Total Operations		4,094	
	TOTAL EXPENSES			37,230
Department: 0140 - FINANCE				
	Total Salary & Benefits	18,563		
	Total Operations		23,258	
	TOTAL EXPENSES			41,821
Department: 0141 - CITY ATTORNEY				
	Total Salary & Benefits	0		
	Total Operations		25,000	
	TOTAL EXPENSES			25,000
Department: 0142 - CITY CLERK				
	Total Salary & Benefits	12,094		
	Total Operations		22,170	
	TOTAL EXPENSES			34,264
Department: 0150 - GENERAL GOVERNMENT BUILDINGS				
	Total Salary & Benefits	22,000		
	Total Operations		48,790	
	TOTAL EXPENSES			70,790

EXPENSES GENERAL FUND 001 *(CONTINUED)*

Department: 0210 - POLICE			
Total Salary & Benefits	1,110,302		
Total Operations		184,650	
TOTAL EXPENSES			1,294,952
Department: 0220 - FIRE			
Total Salary & Benefits	15,299		
Total Operations		22,475	
TOTAL EXPENSES			37,774
Department: 0230 - ANIMAL CONTROL			
Total Salary & Benefits	65,153		
Total Operations		15,750	
TOTAL EXPENSES			80,903
Department: 0410 - PLANNING			
Total Salary & Benefits	17,758		
Total Operations		16,125	
TOTAL EXPENSES			33,883
Department: 0610 - PARKS			
Total Salary & Benefits	22,542		
Total Operations		30,360	
TOTAL EXPENSES			52,902
TOTAL EXPENSES	1,322,637	408,549	1,731,186

EXCESS RECIEIPTS OVER EXPENSE **1,118**

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Revenue General Fund (001)

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
REVENUE ACCOUNTS						
001-0000-400.000-00	SECURED PROPERTY TAXES	363,354	272,537	312,000	308,774	358,000
001-0000-400.001-00	SECURED SUP SB 813	3,985	3,381	4,000	2,742	4,000
001-0000-400.010-00	UNSECURED PROPERTY TAXES	33,733	25,984	40,000	30,364	31,000
001-0000-400.040-00	PROPERTY TAXES - PRIOR	27,018	32,618	618	0	42,000
001-0000-400.050-00	GENERAL SALES & USE TAX	137,481	140,185	195,000	194,906	196,000
001-0000-400.051-00	ADD-ON SALES TAX	145,846	232,365	205,000	209,771	217,000
001-0000-400.052-00	PROP 172 SALES TAX	21,060	41,878	25,000	24,591	25,000
001-0000-400.060-00	FRANCHISES - ELECTRIC	48,750	48,667	49,000	52,186	55,000
001-0000-400.061-00	FRANCHISES - GAS	17,093	20,512	21,000	15,297	16,000
001-0000-400.062-00	FRANCHISES - CABLE TV	14,543	9,272	15,000	11,483	15,000
001-0000-400.070-00	REAL PROP TRANSFER TAXES	6,517	6,667	5,000	6,788	7,000
001-0000-400.074-00	UTILITY TAX	0	0	0	40	0
001-0000-410.000-00	BUSINESS LIC & PERMITS	20,856	40,250	14,000	11,570	25,000
001-0000-410.010-00	POLICE & PROT LIC & PRMT	0	0	100	100	0
001-0000-410.020-00	ANIMAL LICENSES	8,743	16,744	17,000	17,941	17,000
001-0000-410.030-00	BICYCLE LICENSES	25	5	5	0	0
001-0000-410.040-00	CONSTRUCTION PERMITS	23,515	16,750	15,516	19,231	22,000
001-0000-420.000-00	OTHER PERMITS	3,940	3,410	2,895	3,340	2,500
001-0000-420.026-00	HOMEOWNERS PROP TAX RELIEF	7,523	3,146	5,000	4,913	1,000
001-0000-420.027-00	POST REIMBURSEMENT	641	3,958	3,000	3,417	3,000
001-0000-420.040-00	STATE MOTOR VEH IN-LIEU T	298,121	282,161	270,000	269,541	269,000
001-0000-420.060-00	OCJP/MCO GRANT	186,652	208,530	122,000	122,024	100,000
001-0000-430.001-00	PLANNING FEES	8,795	424	424	1,200	424
001-0000-430.003-00	PLAN CHECK	6,599	5,804	5,542	6,671	6,000
001-0000-430.005-00	SITE PLAN REVIEW	90	299	269	420	500
001-0000-430.010-00	SPECIAL POLICE SERVICES	21,627	49,352	24,000	23,705	24,000
001-0000-430.012-00	WEED CLEANING & REML CHG	1,910	550	550	0	550
001-0000-430.013-00	ANIMAL CONT & SHELTER FEE	8,290	5,539	3,000	1,525	1,500

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
REVENUE SUMMARY- GENERAL FUND (CONTINUED)						
001-0000-430.018-00	GUSTINE YOUTH SPORTS	0	0	900	900	1,000
001-0000-430.019-00	ABANDONED VEH ALLOC.	0	20,303	32,000	3,737	6,000
001-0000-430.039-00	FIRE ELECTRIC/GAS REMI	5,204	3,879	1,000	3,393	3,000
001-0000-430.040-00	ENGINEERING REVIEW	1,330	5,443	1,000	3,446	3,000
001-0000-430.041-00	PLANNING DEPOSIT (PROJECT	3,923	9,854	1,000	0	1,000
001-0000-430.042-00	BUILDING FIRE INSPECTION	2,709	539	100	462	100
001-0000-430.043-00	SB 1473-GREEN BUILDING	149	118	250	125	250
001-0000-430.051-00	PARK FEES	5,145	3,850	2,500	6,075	6,000
001-0000-440.010-00	OTHER FINES	4,227	3,756	4,000	4,820	5,000
001-0000-450.000-00	INTEREST	5,957	3,089	5,000	4,417	3,000
001-0000-450.010-00	RENTS	24,644	30,523	60,000	60,693	63,800
001-0000-450.030-00	CONTRIB/PRIVATE SOURCES	0	0	600	0	600
001-0000-450.040-00	INSURANCE REFUNDS	220	1,354	17,000	17,150	51,580
001-0000-450.050-00	BAD CHECK FEES	1,918	725	500	505	500
001-0000-490.003-00	MISC REVENUES	19,982	9,109	9,000	3,533	6,000
001-0000-990.099-00	TRANSFER IN	143,296	218,296	130,000	130,000	143,000
	Total Revenue	1,635,411	1,781,826	1,619,769	1,581,796	1,732,304

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General Fund (001) Expenses by Department
Department: 0110 - CITY COUNCIL

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES						
001-0110-500.010-00	SALARIES - PART TIME	5,100	5,100	5,100	5,185	5,100
001-0110-510.010-00	OASDI	390	390	390	397	390
001-0110-510.020-00	GROUP HEALTH INSURANCE	1,032	0	300	0	300
	Total Salary & Benefits	6,522	5,490	5,790	5,582	5,790
001-0110-520.010-00	DEPT OPERATING SUPPLIES	436	209	0	945	0
001-0110-530.089-00	COMMUNITY PROMOTION	0	0	0	1,128	777
001-0110-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	7,914	6,638	8,000	7,228	8,000
001-0110-530.091-00	MEETINGS & TRAINING	5,161	7,301	16,900	16,775	7,100
	Total Operations	13,511	14,148	24,900	26,076	15,877
	TOTAL EXPENSES	20,033	19,638	30,690	31,658	21,667

City of Gustine
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General Fund (001) Expenses by Department
Department: 0120 - CITY MANAGER

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES						
001-0120-500.000-00	SALARIES - FULL TIME	16,961	21,492	21,434	22,459	23,096
001-0120-510.000-00	PERS	1,024	1,994	2,150	2,125	2,526
001-0120-510.010-00	OASDI	1,541	1,601	1,640	1,838	1,767
001-0120-510.012-00	UNEMPLOYMENT INSURANCE	216	151	259	55	259
001-0120-510.020-00	GROUP HEALTH INSURANCE	775	1,956	5,428	5,412	2,488
001-0120-510.030-00	WORKER'S COMP INSURANCE	1,740	2,156	2,761	2,606	3,000
	Total Salary & Benefits	22,257	29,350	33,672	34,495	33,136
001-0120-520.010-00	DEPT OPERATING SUPPLIES	19	47	200	2,438	200
001-0120-520.030-00	MOTOR VEHICLE EXPENSE	384	2,600	4,980	5,000	480
001-0120-530.011-00	TELEPHONE	536	1,213	1,400	1,629	1,400
001-0120-530.050-00	BOND	0	0	14	0	14
001-0120-530.089-00	COMMUNITY PROMOTION	0	0	0	108	0
001-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	200	350	328	0
001-0120-530.091-00	MEETINGS & TRAINING	207	1,332	1,500	1,095	1,500
001-0120-530.201-00	OTHER CONTRACT SERVICES	0	0	800	814	0
001-0120-540.030-00	MACHINERY & EQUIPMENT	0	0	500	0	500
	Total Operations	1,146	5,392	9,744	11,412	4,094
	TOTAL EXPENSES	23,403	34,742	43,416	45,907	37,230

City of Gustine
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General Fund (001) Expenses by Department
Department: 0140 - FINANCE

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES						
001-0140-500.000-00	SALARIES - FULL TIME EMPL	11,731	1,860	4,471	3,545	10,979
001-0140-500.010-00	SALARIES - PART TIME EMPL	0	0	650	641	0
001-0140-510.000-00	PERS	1,037	199	459	226	1,201
001-0140-510.010-00	OASDI	897	142	342	314	840
001-0140-510.012-00	UNEMPLOYMENT INSURANCE	355	172	157	63	304
001-0140-510.020-00	GROUP HEALTH INSURANCE	2,706	500	982	873	3,813
001-0140-510.030-00	WORKER'S COMP INSURANCE	1,146	871	576	1,050	1,426
	Total Salary & Benefits	17,872	3,744	7,637	6,712	18,563
001-0140-520.000-00	OFFICE SUPPLIES	208	244	300	402	300
001-0140-520.010-00	DEPT OPERATING SUPPLIES	284	424	450	830	450
001-0140-530.000-00	ACCOUNTING & AUDITING	3,765	5,510	6,450	6,406	4,800
001-0140-530.009-00	OTHER PROFESSIONAL SERVICE	2,105	3,672	41,014	41,158	14,000
001-0140-530.011-00	TELEPHONE	1,297	1,690	2,100	2,070	450
001-0140-530.014-00	POSTAGE	646	582	4,850	4,124	650
001-0140-530.030-00	ADVERTISING	0	43	25	254	25
001-0140-530.050-00	BOND	0	0	8,606	8,582	6
001-0140-530.051-00	INSURANCE	0	0	464	1,248	464
001-0140-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	15	14	0
001-0140-530.091-00	MEETINGS & TRAINING	122	322	213	80	213
001-0140-530.092-00	BANK COSTS	657	191	0	0	0
001-0140-530.201-00	OTHER CONTRACT SERVICES	2,337	2,410	1,800	1,857	1,800
001-0140-540.030-00	MACHINERY & EQUIPMENT	119	0	100	0	100
	Total Operations	11,540	15,088	66,387	67,025	23,258
	TOTAL EXPENSES	29,412	18,832	74,024	73,737	41,821

City of Gustine
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General Fund (001) Expenses by Department
Department: 0141 - CITY ATTORNEY

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES						
	Total Salary & Benefits	0	0	0	0	0
001-0141-530.009-00	OTHER PROFESSIONAL SERVICE	50,902	18,081	13,000	12,911	25,000
	Total Operations	50,902	18,081	13,000	12,911	25,000
	TOTAL EXPENSES	50,902	18,081	13,000	12,911	25,000

City of Gustine
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General Fund (001) Expenses by Department
Department: 0142 - CITY CLERK

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES						
001-0142-500.001-00	CITY CLERK SALARY 10%	7,956	5,499	5,946	6,374	6,838
001-0142-510.000-00	PERS	798	879	610	924	748
001-0142-510.010-00	OASDI	1,283	421	455	488	523
001-0142-510.012-00	UNEMPLOYMENT INSURANCE	216	104	208	38	239
001-0142-510.020-00	GROUP HEALTH INSURANCE	6,298	2,673	13,068	12,882	2,858
001-0142-510.030-00	WORKER'S COMP INSURANCE	2,091	530	766	639	888
	Total Salary & Benefits	18,642	10,106	21,053	21,345	12,094
001-0130-530.003-00	ELECTION	7,623	0	3,000	2,956	16,000
001-0142-520.010-00	DEPT OPERATING SUPPLIES	15	0	230	73	230
001-0142-530.030-00	ADVERTISING	1,049	717	2,200	652	2,200
001-0142-530.050-00	BOND	0	0	56	0	56
001-0142-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	147	0	147
001-0142-530.091-00	MEETINGS & TRAINING	742	594	1,350	394	1,350
001-0142-530.201-00	OTHER CONTRACT SERVICES	4,022	1,222	2,187	1,424	2,187
	Total Operations	13,451	2,532	9,170	5,499	22,170
	TOTAL EXPENSES	32,093	12,638	30,223	26,844	34,264

City of Gustine
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General Fund (001) Expenses by Department
Department: 0150 - GENERAL GOVERNMENT BUILDINGS

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES						
001-0150-500.000-00	SALARIES - FULL TIME EMPL	14,119	9,088	13,390	13,343	12,600
001-0150-500.030-00	OVERTIME	627	0	1,000	0	1,000
001-0150-510.000-00	PERS	891	913	1,374	1,283	1,378
001-0150-510.010-00	OASDI	1,080	696	1,024	1,017	964
001-0150-510.012-00	UNEMPLOYMENT INSURANCE	362	199	398	82	365
001-0150-510.020-00	GROUP HEALTH INSURANCE	4,893	6,239	5,669	2,656	4,056
001-0150-510.030-00	WORKER'S COMP INSURANCE	1,389	1,220	1,725	1,488	1,637
	Total Salary & Benefits	23,361	18,355	24,580	19,869	22,000
001-0150-520.010-00	DEPT OPERATING SUPPLIES	2,815	1,138	3,500	4,668	5,000
001-0150-520.011-00	UNIFORM ALLOWANCE	404	403	440	455	440
001-0150-520.030-00	MOTOR VEHICLE EXPENSE	49	22	400	0	400
001-0150-520.040-00	FUEL	2,208	1,700	2,750	1,799	2,200
001-0150-530.009-00	OTHER PROFESSIONAL SERVICE	19,816	230	1,000	3,634	1,000
001-0150-530.011-00	TELEPHONE	1,527	1,701	350	322	350
001-0150-530.060-00	ELECTRIC	13,775	14,017	22,500	22,523	25,000
001-0150-530.062-00	GAS	676	2,561	700	3,927	700
001-0150-530.070-00	VEHICLE REPAIR	234	14	1,500	0	1,500
001-0150-530.072-00	OTHER EQUIPMENT REPAIR	330	980	200	0	200
001-0150-530.201-00	OTHER CONTRACT SERVICES	11,993	11,179	12,000	13,180	12,000
001-0150-540.011-00	BUILDINGS			0	9	0
	Total Operations	53,827	33,945	45,340	50,517	48,790
	TOTAL EXPENSES	77,188	52,300	69,920	70,386	70,790

City of Gustine
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General Fund (001) Expenses by Department
Department: 0210 - POLICE

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES						
001-0210-500.000-00	SALARIES - FULL TIME EMPL	368,509	506,066	560,016	565,376	575,599
001-0210-500.010-00	SALARIES - PART TIME EMPL	54,754	38,067	20,000	17,051	20,000
001-0210-500.030-00	OVERTIME	34,929	56,878	45,000	48,468	45,000
001-0210-500.040-00	ON CALL PAY	9,637	5,667	9,000	6,122	9,000
001-0210-500.045-00	BILINGUAL STIPEND	350	2,188	2,100	2,100	2,100
001-0210-510.000-00	PERS	80,963	165,668	164,325	178,793	172,815
001-0210-510.010-00	OASDI	36,953	44,313	49,789	51,854	44,033
001-0210-510.012-00	UNEMPLOYMENT INSURANCE	1,509	1,357	2,590	499	2,590
001-0210-510.020-00	GROUP HEALTH INSURANCE	94,395	113,405	149,253	156,672	144,418
001-0210-510.030-00	WORKER'S COMP INSURANCE	38,834	55,764	64,877	67,194	74,772
001-0210-500.046-00	HOLIDAY PAY	350	2,188	19,975	19,975	19,975
	Total Salary & Benefits	721,183	991,561	1,086,925	1,114,104	1,110,302
001-0210-520.000-00	OFFICE SUPPLIES	1,569	2,428	2,500	282	1,500
001-0210-520.010-00	DEPT OPERATING SUPPLIES	8,893	7,293	8,000	9,660	9,000
001-0210-520.011-00	UNIFORM ALLOWANCE	7,614	11,273	10,000	9,654	10,000
001-0210-520.029-00	ABANDONED VEHS	0	400	2,400	1,294	2,400
001-0210-520.030-00	MOTOR VEHICLE EXPENSE	5,529	13,025	11,500	5,441	20,000
001-0210-520.040-00	FUEL	26,236	21,374	19,000	18,942	20,000
001-0210-530.002-00	MEDICAL	0	0	200	0	0
001-0210-530.009-00	OTHER PROFESSIONAL SERVICE	1,605	672	2,000	1,025	1,500
001-0210-530.011-00	TELEPHONE	18,487	17,013	22,000	22,344	20,000
001-0210-530.030-00	ADVERTISING	195	0	1,000	1,692	2,000
001-0210-530.040-00	PRINTING & BINDING	544	297	800	0	800
001-0210-530.060-00	ELECTRIC	539	608	625	641	0
001-0210-530.070-00	VEHICLE REPAIR	11,774	8,162	15,100	15,123	0

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES- 0210 - POLICE (CONTINUED)						
001-0210-530.072-00	OTHER EQUIPMENT REPAIR	830	2,579	2,400	0	2,500
001-0210-530.080-00	EQUIPMENT RENTAL	4,053	3,303	325	322	0
001-0210-530.089-00	COMMUNITY PROMOTION	171	0	0	633	1,250
001-0210-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	920	100	500	944	1,200
001-0210-530.091-00	MEETINGS & TRAINING	3,966	7,990	20,400	20,366	10,000
001-0210-530.093-00	COURT COSTS	0	0	13,011	13,011	0
001-0210-530.201-00	OTHER CONTRACT SERVICES	185,373	164,035	125,000	125,384	82,500
001-0210-540.030-00	MACHINERY & EQUIPMENT	0	0	20,500	20,048	0
	Total Operations	278,298	260,552	277,261	266,806	184,650
	TOTAL EXPENSES	999,481	1,252,113	1,364,186	1,380,910	1,294,952

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General Fund (001) Expenses by Department
Department: 0220 - FIRE

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES						
001-0220-500.010-00	SALARIES - PART TIME EMPL	7,200	7,200	7,200	7,200	7,200
001-0220-510.010-00	OASDI	551	551	551	551	551
001-0220-510.030-00	WORKER'S COMP INSURANCE	3,743	2,458	4,220	2,964	4,220
001-0220-510.050-00	DISABILITY INSURANCE	3,328	3,328	3,328	3,328	3,328
	Total Salary & Benefits	14,822	13,537	15,299	14,043	15,299
001-0220-520.010-00	DEPT OPERATING SUPPLIES	3,538	3,353	3,500	2,094	3,500
001-0220-520.011-00	UNIFORM ALLOWANCE	187	1,498	1,500	0	1,500
001-0220-520.030-00	MOTOR VEHICLE EXPENSE	1,167	248	250	74	250
001-0220-520.040-00	FUEL	838	941	2,250	1,481	2,250
001-0220-530.011-00	TELEPHONE	126	43	250	0	250
001-0220-530.060-00	ELECTRIC	8,097	6,123	6,000	6,063	6,000
001-0220-530.062-00	GAS	2,375	911	2,500	1,040	2,500
001-0220-530.070-00	VEHICLE REPAIR	1,339	4,976	1,425	2,492	1,425
001-0220-530.091-00	MEETINGS & TRAINING	4,800	4,400	4,800	4,858	4,800
001-0220-530.100-00	CONTRACT SERVICES	0	841	150	170	0
	Total Operations	22,467	23,334	22,625	18,272	22,475
	TOTAL EXPENSES	37,289	36,871	37,924	32,315	37,774

City of Gustine
Budget 2013-14

General Fund (001) Expenses by Department
Department: 0230 - ANIMAL CONTROL

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES						
001-0230-500.000-00	SALARIES - FULL TIME EMPL	35,663	36,821	35,770	31,633	35,216
001-0230-500.030-00	OVERTIME	395	0	100	121	0
001-0230-510.000-00	PERS	2,427	3,278	3,670	2,460	3,851
001-0230-510.010-00	OASDI	2,658	3,073	2,736	2,257	2,694
001-0230-510.012-00	UNEMPLOYMENT INSURANCE	216	151	259	55	259
001-0230-510.020-00	GROUP HEALTH INSURANCE	17,246	27,278	13,337	13,545	18,558
001-0230-510.030-00	WORKER'S COMP INSURANCE	3,950	3,817	4,608	4,599	4,575
	Total Salary & Benefits	62,555	74,418	60,480	54,670	65,153
001-0230-520.010-00	DEPT OPERATING SUPPLIES	777	718	1,200	1,874	1,200
001-0230-520.011-00	UNIFORM ALLOWANCE	750	1,695	750	600	750
001-0230-530.011-00	TELEPHONE	244	197	400	38	400
001-0230-530.030-00	ADVERTISING	417	298	600	54	600
001-0230-530.057-00	ANIMAL REG	188	0	400	20	400
001-0230-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	492	441	400	0	400
001-0230-530.091-00	MEETINGS & TRAINING	95	511	1,000	1,400	1,000
001-0230-530.201-00	OTHER CONTRACT SERVICES	11,322	5,636	7,000	6,093	11,000
	Total Operations	14,285	9,496	11,750	10,079	15,750
	TOTAL EXPENSES	76,840	83,914	72,230	64,749	80,903

City of Gustine
Budget 2013-14

General Fund (001) Expenses by Department
Department: 0410 - PLANNING

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES						
001-0410-500.005-00	CDD - SALARIES	9,331	10,693	10,715	11,391	12,316
001-0410-510.000-00	PERS	521	990	1,099	1,071	1,347
001-0410-510.010-00	OASDI	714	818	820	871	942
001-0410-510.012-00	UNEMPLOYMENT INSURANCE	186	151	259	55	259
001-0410-510.020-00	GROUP HEALTH INSURANCE	0	1,200	1,200	1,200	1,294
001-0410-510.030-00	WORKER'S COMP INSURANCE	1,906	1,066	1,380	1,283	1,600
	Total Salary & Benefits	12,658	14,918	15,473	15,871	17,758
001-0410-520.010-00	DEPT OPERATING SUPPLIES	215	196	495	302	495
001-0410-520.030-00	MOTOR VEHICLE EXPENSE	0	2,400	1,200	2,500	1,200
001-0410-530.009-00	OTHER PROFESSIONAL SERVICE	58,549	32,544	18,000	15,612	10,000
001-0410-530.015-00	ECONOMIC DEVELOPMENT	1,566	4,605	3,000	817	2,000
001-0410-530.030-00	ADVERTISING	0	90	450	105	450
001-0410-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	180	0	180
001-0410-530.091-00	MEETINGS & TRAINING	0	108	800	77	800
001-0410-540.030-00	MACHINERY & EQUIPMENT	0	1,250	1,100	1,094	1,000
	Total Operations	60,330	41,193	25,225	20,507	16,125
	TOTAL EXPENSES	72,988	56,111	40,698	36,378	33,883

City of Gustine
Budget 2013-14

General Fund (001) Expenses by Department
Department: 0610 - PARKS

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES						
001-0610-500.000-00	SALARIES - FULL TIME EMPL	15,418	10,340	13,864	13,831	13,304
001-0610-500.030-00	OVERTIME	0	0	100	-60	0
001-0610-510.000-00	PERS	975	1,101	1,422	2,145	1,455
001-0610-510.010-00	OASDI	1,212	791	1,061	1,054	1,018
001-0610-510.012-00	UNEMPLOYMENT INSURANCE	506	336	485	124	466
001-0610-510.020-00	GROUP HEALTH INSURANCE	6,029	5,215	4,760	6,267	4,571
001-0610-510.030-00	WORKER'S COMP INSURANCE	1,770	1,725	1,786	2,080	1,728
	Total Salary & Benefits	25,910	19,508	23,478	25,441	22,542
001-0610-520.010-00	DEPT OPERATING SUPPLIES	4,586	7,079	7,000	9,631	9,000
001-0610-520.011-00	UNIFORM ALLOWANCE	404	403	440	455	440
001-0610-520.030-00	MOTOR VEHICLE EXPENSE	170	10	480	30	480
001-0610-530.011-00	TELEPHONE	243	330	300	153	300
001-0610-530.030-00	ADVERTISING	0	8	100	0	100
001-0610-530.060-00	ELECTRIC	1,352	7,843	5,000	1,097	1,500
001-0610-530.070-00	VEHICLE REPAIR	350	1,119	2,800	3,287	2,500
001-0610-530.072-00	OTHER EQUIPMENT REPAIR	1,911	4,141	12,200	12,249	4,000
001-0610-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	40	0	40
001-0610-530.091-00	MEETINGS & TRAINING	5	23	150	915	1,000
001-0610-530.201-00	OTHER CONTRACT SERVICES	7,293	17,774	10,000	10,170	3,500
001-0610-540.011-00	BUILDINGS	0	250	1,000	1,000	1,000
001-0610-540.020-00	OTHER IMPROVEMENTS	0	6,462	5,000	5,694	5,000
001-0610-540.030-00	MACHINERY & EQUIPMENT	1,324	501	1,500	1,543	1,500
	Total Operations	17,639	45,941	46,010	46,224	30,360
	TOTAL EXPENSES	43,549	65,449	69,488	71,665	52,902

City of Gustine

Budget 2013-14

Fund Budget

Fund Name: 002 - UTILITY TAX FUND

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
REVENUE						
002-0000-400.074-00	UTILITY TAX	234,004	234,790	215,000	224,998	216,000
002-0000-430.054-00	YOUTH PROGRAMS	4,160	4,800	4,000	5,170	4,000
002-0000-430.055-00	Y-LEAD DONATIONS	4,059	511	0	84	100
002-0000-450.000-00	INTEREST	2,715	2,065	1,585	1,916	875
	Total Revenue	244,938	242,166	220,585	232,168	220,975
EXPENSES						
	Department: 0145 - UTT					
002-0145-500.020-00	WAGES - HOURLY EMPLOYEES	0	0	692	0	692
002-0145-500.030-00	OVERTIME	0	0	150	0	150
	Department: 0147 - SUMMER YOUTH Y-LEAD					
002-0147-500.020-00	WAGES - HOURLY EMPLOYEES	21,633	18,403	24,000	23,572	24,000
002-0147-510.010-00	OASDI	1,655	1,408	1,913	1,803	1,913
	Total Salary & Benefits	23,288	19,811	26,755	25,375	26,755
	Department:GENERAL GOVERNMENT					
002-0110-530.089-00	COMMUNITY PROMOTION	6,000	1,165	9,300	17,704	9,300
002-0999-990.099-00	TRANS OF FUNDS OUT-07 Gen.	204,028	212,000	176,833	175,042	54,193
	TRANS OF FUNDS OUT-09 Comm Center					13,298
	TRANS OF FUNDS OUT- 16 Swimming					59,428
	TRANS OF FUNDS OUT - Rec.					50,401
	Department: 0145 - UTT					
002-0145-530.009-00	OTHER PROFESSIONAL SERVICE	3,060	1,940	2,200	2,661	2,200

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES- 002 UTILITY TAX FUND (CONTINUED)						
	Department: 0147 - SUMMER YOUTH Y-LEAD					
002-0147-520.010-00	DEPT OPERATING SUPPLIES	8,348	6,333	5,000	4,414	5,000
002-0147-530.011-00	TELEPHONE	214	283	400	110	400
	Total Operations	221,650	221,721	193,733	199,931	194,220
	TOTAL EXPENSE	244,938	241,532	220,488	225,306	220,975
	EXCESS RECIEIPTS OVER EXPENSE	0	634	97	6,862	0

City of Gustine

Budget 2013-14

Fund Budget

Fund Name: 009 - COMMUNITY CENTER FUND

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
REVENUE						
009-0000-430.053-00	COMMUNITY CENTER FEES	10,564	9,550	8,505	7,579	8,505
009-0000-990.099-00	TRANSFER IN	11,570	11,570	11,570	11,570	13,298
009-0000-990.099-00	TRANSFER IN - Prior Year			19,100	5,800	
	Total Revenue	22,134	21,120	39,175	24,949	21,803
EXPENSES						
009-0150-500.000-00	SALARIES - FULL TIME EMPL	1,643	1,640	10,572	8,308	2,018
009-0150-510.000-00	PERS	99	136	1,085	0	221
009-0150-510.010-00	OASDI	126	125	809	632	154
009-0150-510.012-00	UNEMPLOYMENT INSURANCE	48	57	370	12	71
009-0150-510.020-00	GROUP HEALTH INSURANCE	262	171	3,844	3,844	692
009-0150-510.030-00	WORKER'S COMP INSURANCE	168	185	1,362	208	262
	Total Salary & Benefits	2,346	2,314	18,042	13,004	3,418
009-0150-520.010-00	DEPT OPERATING SUPPLIES	153	246	500	184	500
009-0150-520.040-00	FUEL	5,888	4,327	7,000	4,580	4,100
009-0150-530.011-00	TELEPHONE	237	126	100	83	100
009-0150-530.060-00	ELECTRIC	5,164	3,812	6,000	5,114	5,950
009-0150-530.062-00	GAS	932	484	1,500	499	1,500
009-0150-530.201-00	OTHER CONTRACT SERVICES	5,810	6,257	5,000	5,131	5,000
009-0150-540.020-00	OTHER IMPROVEMENTS	500	0	500	0	500
009-0150-540.030-00	MACHINERY & EQUIPMENT	450	455	450	2,135	450
	Total Operations	19,134	15,707	21,050	17,726	18,100
	TOTAL EXPENSE	21,480	18,021	39,092	30,730	21,518
	EXCESS RECIEIPTS OVER EXPENSE	654	3,099	83	-5,781	285

City of Gustine
Budget 2013-14

Fund Budget
Fund Name: 016 - SWIM POOL FUND

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
REVENUE						
016-0000-430.050-00	SWIMMING POOL FEES	6,312	12,787	8,797	10,836	8,797
016-0000-450.011-00	CONCESSION STAND	1,011	2,684	2,087	2,993	2,087
016-0000-990.099-00	TRANSFER IN	28,452	45,956	12,956	44,370	59,428
	Total Revenue	35,775	61,427	23,840	58,199	70,312
EXPENSES						
	0120 - CITY MANGER					
016-0120-500.000-00	SALARIES - FULL TIME EMPL	5,654	5,970	5,954	6,239	6,416
016-0120-510.000-00	PERS	341	554	611	590	702
016-0120-510.010-00	OASDI	433	426	456	440	491
016-0120-510.012-00	UNEMPLOYMENT INSURANCE	175	115	209	42	225
016-0120-510.020-00	GROUP HEALTH INSURANCE	258	600	480	593	691
016-0120-510.030-00	WORKER'S COMP INSURANCE	610	592	767	712	833
	0613 - SWIMMING POOL					
016-0613-500.000-00	SALARIES - FULL TIME EMPL	0	0	5,160	3,971	5,160
016-0613-500.020-00	WAGES - HOURLY EMPLOYEES	6,886	10,992	14,100	11,737	14,100
016-0613-510.000-00	PERS	0	0	0	0	0
016-0613-510.010-00	OASDI	522	841	1,473	1,122	1,473
016-0613-510.020-00	GROUP HEALTH INSURANCE	0	0	181	0	181
016-0613-510.030-00	WORKER'S COMP INSURANCE	0	0	2,604	0	2,604
016-0613-510.040-00	UNEMPLOYMENT PAYMENTS	0	0	665	0	665
	Total Salary & Benefits	14,879	20,090	32,660	25,446	33,541

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES- 016 SWIM POOL FUND (CONTINUED)						
	0613 - SWIMMING POOL					
016-0613-520.010-00	DEPT OPERATING SUPPLIES	15,390	8,083	15,000	24,378	20,000
016-0613-520.013-00	CONCESSION SUPPLIES	0	206	1,500	1,489	1,500
016-0613-530.011-00	TELEPHONE	89	163	200	84	100
016-0613-530.030-00	ADVERTISING	230	210	300	65	100
016-0613-530.060-00	ELECTRIC	7,819	11,257	11,000	13,343	11,500
016-0613-530.072-00	OTHER EQUIPMENT REPAIR	995	477	500	1,441	1,500
016-0613-530.091-00	MEETINGS & TRAINING	545	713	450	0	450
016-0613-530.201-00	OTHER CONTRACT SERVICES	748	22,198	500	318	300
016-0613-540.011-00	BUILDINGS	0	0	530	0	500
016-0613-540.030-00	MACHINERY & EQUIPMENT	33	0	0	346	400
016-0710-530.094-00	LICENSES & PERMIT FEES	0	0	300	0	300
	Total Operations	25,849	43,307	30,280	41,464	36,650
	TOTAL EXPENSE	40,728	63,397	62,940	66,910	70,191
	EXCESS RECIEIPTS OVER EXPENSE	-4,953	-1,970	-39,100	-8,711	121

City of Gustine
Budget 2013-14

Fund Budget
Fund Name: 017 - CITY WIDE LIGHTING & LAND

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
REVENUE						
017-0000-450.000-00	INTEREST	180	118	109	86	109
017-0000-450.020-00	STREET LIGHTING ASSMNT	160,849	111,780	110,000	152,137	152,500
	Total Revenue	161,029	111,898	110,109	152,223	152,609
EXPENSES						
	0120 - CITY MANGER					
017-0120-500.000-00	SALARIES - FULL TIME EMPL	5,654	5,970	5,954	6,239	6,416
017-0120-510.000-00	PERS	341	536	611	590	702
017-0120-510.010-00	OASDI	433	426	456	440	491
017-0120-510.012-00	UNEMPLOYMENT INSURANCE	0	116	468	43	225
017-0120-510.020-00	GROUP HEALTH INSURANCE	0	600	2,600	3,180	691
017-0120-510.030-00	WORKER'S COMP INSURANCE	7,097	592	767	712	833
	0410 - PLANNING					
017-0410-500.000-00	SALARIES - FULL TIME EMPL	2,333	2,667	2,679	2,843	3,079
017-0410-510.000-00	PERS	130	248	275	268	337
017-0410-510.010-00	OASDI	179	204	205	218	236
017-0410-510.012-00	UNEMPLOYMENT INSURANCE	0	0	0	0	108
017-0410-510.020-00	GROUP HEALTH INSURANCE	0	0	0	0	324
017-0410-510.030-00	WORKER'S COMP INSURANCE	2	266	345	323	345
	0610 - PUBLIC WORKS					
017-0610-500.000-00	SALARIES - FULL TIME EMPL	37,113	29,948	36,172	37,856	33,758
017-0610-510.000-00	PERS	2,181	2,700	3,712	4,179	3,691
017-0610-510.010-00	OASDI	2,825	2,291	2,768	2,895	2,582
017-0610-510.012-00	UNEMPLOYMENT INSURANCE	1,308	724	1,171	266	1,145
017-0610-510.020-00	GROUP HEALTH INSURANCE	12,598	11,486	12,852	14,405	11,987
017-0610-510.030-00	WORKER'S COMP INSURANCE	4,702	3,726	4,660	5,313	4,385
	Total Salary & Benefits	76,896	62,500	75,695	79,770	71,335

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES- 017 CITY WIDE LIGHTING & LAND (CONTINUED)						
	0120 - CITY MANGER					
017-0120-520.010-00	DEPT OPERATING SUPPLIES	0	0	700	0	700
	0260 - STREET LIGHTING					
017-0260-530.060-00	ELECTRIC	76,524	65,669	0	59,606	60,000
017-0270-530.009-00	OTHER PROFESSIONAL SERVICE	1,847	12,367	5,000	1,580	2,500
017-0270-530.201-00	OTHER CONTRACT SERVICES	0	0	0	73	75
	0410 - PLANNING					
017-0410-530.030-00	ADVERTISING	0	8	100	0	100
017-0410-530.091-00	MEETINGS & TRAINING	0	85	500	0	500
017-0410-530.200-00	CONSULTING SERVICES	0	0	3,000	0	2,500
	0610 - PUBLIC WORKS					
017-0610-520.010-00	DEPT OPERATING SUPPLIES	744	301	1,000	2,521	1,000
017-0610-520.011-00	UNIFORM ALLOWANCE	908	831	990	910	990
017-0610-520.030-00	MOTOR VEHICLE EXPENSE	248	39	1,100	0	1,100
017-0610-520.040-00	FUEL	1,178	927	1,500	981	1,500
017-0610-530.000-00	ACCOUNTING & AUDITING	2,510	3,674	3,200	4,172	3,200
017-0610-530.011-00	TELEPHONE	283	385	350	179	350
017-0610-530.060-00	ELECTRIC	0	0	600	0	600
017-0610-530.062-00	GAS	0	0	400	0	400
017-0610-530.070-00	VEHICLE REPAIR	388	72	1,500	0	1,500
017-0610-530.072-00	OTHER EQUIPMENT REPAIR	355	0	1,000	0	1,000
017-0610-530.201-00	OTHER CONTRACT SERVICES	3,760	18	0	220	0
017-0610-540.020-00	OTHER IMPROVEMENTS	0	0	3,000	1,872	2,000
017-0610-540.030-00	MACHINERY & EQUIPMENT	121	0	200	0	200
	Total Operations	88,866	84,376	24,140	72,114	80,215
	TOTAL EXPENSE	165,762	146,876	99,835	151,884	151,550
	EXCESS RECIEIPTS OVER EXPENSE	-4,733	-34,978	10,274	339	1,059

City of Gustine

Budget 2013-14

Fund Budget

Fund Name: 019 - RECREATION FUND

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
REVENUE						
019-0000-430.052-00	RECREATION PROGRAM FEES	5,700	6,666	0	5,276	5,700
019-0000-450.033-00	DONATIONS	400	800	0	615	400
019-0000-450.034-00	FARMERS MARKET	2,245	1,597	0	1,816	1,500
019-0000-990.099-00	TRANSFER IN	31,395	48,985	48,828	46,101	50,401
	Total Revenue	39,740	58,048	48,828	53,808	58,001
EXPENSES						
	0120 - CITY MANGER					
019-0120-500.000-00	SALARIES - FULL TIME EMPL	5,654	5,970	5,954	6,239	6,416
019-0120-510.000-00	PERS	341	535	611	590	702
019-0120-510.010-00	OASDI	433	444	456	440	491
019-0120-510.012-00	UNEMPLOYMENT INSURANCE	166	115	208	42	225
019-0120-510.020-00	GROUP HEALTH INSURANCE	258	600	480	593	691
019-0120-510.030-00	WORKER'S COMP INSURANCE	580	592	767	716	833
	0613 - SWIMMING POOL					
019-0613-500.000-00	SALARIES - FULL TIME EMPL	0	0	0	4,276	1,800
019-0613-500.020-00	WAGES - HOURLY EMPLOYEES	6,000	6,000	5,557	6,000	5,557
019-0613-510.000-00	PERS	0	0	570	0	570
019-0613-510.010-00	OASDI	459	459	425	784	425
019-0613-510.020-00	GROUP HEALTH INSURANCE	0	0	2,804	0	2,804
019-0613-510.030-00	WORKER'S COMP INSURANCE	0	0	716	0	716
	Total Salary & Benefits	13,891	14,715	18,548	19,680	21,230

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES- 019 RECREATION FUND (CONTINUED)						
	0613 - RECREATION					
019-0613-520.010-00	DEPT OPERATING SUPPLIES	2,226	1,781	2,500	3,028	20,000
019-0613-530.030-00	ADVERTISING	0	0	0	200	1,500
019-0613-530.060-00	ELECTRIC	4,467	2,752	3,500	4,501	100
019-0613-530.201-00	OTHER CONTRACT SERVICES	234	0	300	0	100
	Total Operations	6,927	4,533	6,300	7,729	21,700
	TOTAL EXPENSE	20,818	19,248	24,848	27,409	42,930
	EXCESS RECIEIPTS OVER EXPENSE	18,922	38,800	23,980	26,399	15,071

City of Gustine

Budget 2013-14

Fund Budget

Fund Name: 024 - COPS GRANT (GRANT STARTING OCT 2013)

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
REVENUE						
024-0000-100.020	ACCOUNTS RECEIVABLE					8,500
024-0000-420.036-00	COPS Grant					48,030
024-0000-990.099-00	TRANSFER IN					8,500
	Total Revenue	0	0	0	0	65,030
EXPENSES						
	0210 - POLICE DEPT					
024-0210-500.000-00	SALARIES - FULL TIME EMPL					34,100
024-0210-510.000-00	PERS					10,058
024-0210-510.010-00	OASDI					2,414
024-0210-510.012-00	UNEMPLOYMENT INSURANCE					101
024-0210-510.020-00	GROUP HEALTH INSURANCE					13,941
024-0210-510.030-00	WORKER'S COMP INSURANCE					4,418
	Total Salary & Benefits	0	0	0	0	65,030
	TOTAL EXPENSE	0	0	0	0	65,030
	EXCESS RECIEIPTS OVER EXPENSE	0	0	0	0	0

City of Gustine

Budget 2013-14

Fund Budget

Fund Name: 059 - STORM DRAIN

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
REVENUE						
059-0000-430.060-00	SERVICE CHARGE	41,365	38,450	39,000	46,901	41,000
059-0000-430.079-00	STORM DRAIN FEE-COLLECTED	0	0	1,000	965	700
059-0000-430.080-00	STORM DRAIN LATE FEES	561	639	594	821	700
	Total Revenue	41,926	39,089	40,594	48,687	42,400
EXPENSES						
	0120 - CITY MANGER					
059-0120-500.000-00	SALARIES - FULL TIME EMPL	2,261	2,388	2,382	2,496	2,566
059-0120-510.000-00	PERS	137	222	245	236	281
059-0120-510.010-00	OASDI	173	170	182	176	196
059-0120-510.012-00	UNEMPLOYMENT INSURANCE	66	46	84	17	90
059-0120-510.020-00	GROUP HEALTH INSURANCE	103	240	192	237	276
059-0120-510.030-00	WORKER'S COMP INSURANCE	232	237	307	284	333
	0140 - FINANCE					
059-0140-500.000-00	SALARIES - FULL TIME EMPL	2,283	329	3,252	2,508	2,244
059-0140-500.010-00	SALARIES - PART TIME EMPL	0	794	550	532	400
059-0140-510.000-00	WAGES - HOURLY EMPLOYEES	174	97	334	205	245
059-0140-510.010-00	OVERTIME	175	86	249	228	172
059-0140-510.012-00	PERS	63	36	114	13	79
059-0140-510.020-00	OASDI	637	213	705	922	846
059-0140-510.030-00	UNEMPLOYMENT INSURANCE	220	183	419	219	292
	0142 - CITY CLERK					
059-0142-500.000-00	SALARIES - FULL TIME EMPL	1,060	2,146	1,726	1,979	1,985
059-0142-500.020-00	WAGES - HOURLY EMPLOYEES	1,176	0	123	0	0
059-0142-510.000-00	PERS	106	255	177	346	217

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES- 059 STORM DRAIN (CONTINUED)						
059-0142-510.010-00	OASDI	171	163	132	151	152
059-0142-510.012-00	UNEMPLOYMENT INSURANCE	80	0	61	0	69
059-0142-510.020-00	GROUP HEALTH INSURANCE	173	586	600	867	830
059-0142-510.030-00	WORKER'S COMP INSURANCE	279	154	223	184	258
	0730 - PUBLIC WORKS					
059-0730-500.000-00	SALARIES - FULL TIME EMPL	8,173	7,499	4,744	5,088	5,236
059-0730-510.000-00	PERS	633	888	487	288	573
059-0730-510.010-00	OASDI	626	574	363	387	401
059-0730-510.012-00	UNEMPLOYMENT INSURANCE	312	228	161	84	183
059-0730-510.020-00	GROUP HEALTH INSURANCE	1,936	1,674	1,459	3,005	1,562
059-0730-510.030-00	WORKER'S COMP INSURANCE	1,179	1,169	611	1,409	680
	Total Salary & Benefits	22,428	20,377	19,882	21,861	20,166
	0520 - SEWER					
059-0520-530.010-00	STROM DRAIN EXPENSE	0	0	0	112	150
059-0520-530.095-00	TAXES	0	0	0	407	425
059-0520-530.201-00	OTHER CONTRACT SERVICES	2,282	1,785	2,000	1,050	1,050
	0730 - PUBLIC WORKS					
059-0730-520.010-00	DEPT OPERATING SUPPLIES	0	9	500	233	500
059-0730-520.030-00	MOTOR VEHICLE EXPENSE	202	0	150	443	1,000
059-0730-530.094-00	LICENSES & PERMIT FEES	1,226	0	2,000	1,521	4,209
	Total Operations	3,710	1,794	4,650	3,766	7,334
	TOTAL EXPENSE	26,138	22,171	24,532	25,627	27,500
	EXCESS RECIEIPTS OVER EXPENSE	15,788	16,918	16,062	23,060	14,900

City of Gustine

Budget 2013-14

Fund Budget

Fund Name: 060 - WATER FUND

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
REVENUE						
060-0000-430.011-00	SPECIAL SERVICES - PW	142	375	375	428	375
060-0000-430.060-00	SERVICE CHARGE	721,366	741,052	778,105	969,703	906,417
060-0000-430.061-00	RECONNECTION FEES	9,555	7,665	6,825	8,470	6,825
060-0000-430.064-00	REIMBUR/WATER SYSTEM DAMA	0	70	35	0	35
060-0000-430.069-00	MISC REVENUE	0	0	500	500	250
060-0000-430.081-00	WATER LATE FEES	9,950	10,947	10,000	16,941	14,000
	Total Revenue	741,013	760,109	795,840	996,042	927,902
EXPENSES						
	0120 - CITY MANGER					
060-0120-500.000-00	SALARIES - FULL TIME EMPL	28,268	35,820	35,724	37,564	38,494
060-0120-510.000-00	PERS	1,702	3,323	3,665	3,542	4,209
060-0120-510.010-00	OASDI	2,376	2,930	2,733	2,930	2,945
060-0120-510.012-00	UNEMPLOYMENT INSURANCE	216	151	259	55	259
060-0120-510.020-00	GROUP HEALTH INSURANCE	1,292	3,600	2,880	3,558	4,146
060-0120-510.030-00	WORKER'S COMP INSURANCE	2,900	3,553	4,602	4,282	2,877
	0140 - FINANCE					
060-0140-500.000-00	SALARIES - FULL TIME EMPL	23,578	2,052	35,582	27,813	47,944
060-0140-500.010-00	SALARIES - PART TIME EMPL	0	22,408	24,000	11,363	24,000
060-0140-500.020-00	WAGES - HOURLY EMPLOYEES	2,785	4,913	5,700	5,237	5,700
060-0140-500.030-00	OVERTIME	0	0	100	117	0
060-0140-510.000-00	PERS	2,102	2,509	5,025	2,050	5,243
060-0140-510.010-00	OASDI	1,804	1,871	3,747	2,949	3,668
060-0140-510.012-00	UNEMPLOYMENT INSURANCE	431	302	787	111	518
060-0140-510.020-00	GROUP HEALTH INSURANCE	5,408	5,610	9,722	11,633	18,899
060-0140-510.030-00	WORKER'S COMP INSURANCE	2,382	3,961	4,584	4,773	6,228

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES- 060 WATER FUND (CONTINUED)						
	0142 - CITY CLERK					
060-0142-500.000-00	SALARIES - FULL TIME EMPL	3,182	23,269	11,508	16,052	13,235
060-0142-510.000-00	PERS	319	1,702	1,181	2,110	1,447
060-0142-510.010-00	OASDI	513	1,758	881	1,218	1,012
060-0142-510.012-00	UNEMPLOYMENT INSURANCE	216	151	259	55	259
060-0142-510.020-00	GROUP HEALTH INSURANCE	519	4,157	4,003	5,755	5,531
060-0142-510.030-00	WORKER'S COMP INSURANCE	837	1,026	1,483	1,235	1,719
	0210 - POLICE					
060-0210-500.000-00	SALARIES - FULL TIME EMPL	0	2,887	2,700	2,993	3,055
060-0210-510.000-00	PERS	0	1,016	981	997	974
060-0210-510.010-00	OASDI	0	221	207	217	234
060-0210-510.012-00	UNEMPLOYMENT INSURANCE	0	55	95	20	107
060-0210-510.020-00	GROUP HEALTH INSURANCE	0	0	277	277	259
060-0210-510.030-00	WORKER'S COMP INSURANCE	0	282	348	341	397
	0410 - PLANNING					
060-0410-500.000-00	SALARIES - FULL TIME EMPL	2,333	13,878	13,394	14,958	15,395
060-0410-510.000-00	PERS	130	1,238	1,400	1,339	1,683
060-0410-510.010-00	OASDI	179	1,062	1,100	1,144	1,178
060-0410-510.012-00	UNEMPLOYMENT INSURANCE	0	151	60	55	259
060-0410-510.020-00	GROUP HEALTH INSURANCE	0	1,500	1,500	1,500	1,618
060-0410-510.030-00	WORKER'S COMP INSURANCE	2	1,333	1,726	1,606	2,000
	0710 - PUBLIC WORKS					
060-0710-500.000-00	SALARIES - FULL TIME EMPL	146,521	103,768	106,179	110,516	112,981
060-0710-500.013-00	PART TIME SALARY-PW	0	0	1,500	0	1,500
060-0710-500.031-00	OT/STAND BY	12,926	24,691	8,200	25,277	8,200
060-0710-510.000-00	PERS	10,354	10,572	10,894	10,715	12,354
060-0710-510.010-00	OASDI	12,700	9,827	8,123	10,344	8,643
060-0710-510.012-00	UNEMPLOYMENT INSURANCE	0	1,357	1,813	499	1,813
060-0710-510.020-00	GROUP HEALTH INSURANCE	50,870	34,293	36,760	49,339	39,864
060-0710-510.030-00	WORKER'S COMP INSURANCE	16,845	13,758	13,769	16,579	14,677
	Total Salary & Benefits	333,690	346,955	369,451	393,118	415,524

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES- 060 WATER FUND (CONTINUED)						
	0140 - FINANCE					
060-0140-520.000-00	OFFICE SUPPLIES	27	21	25	9	0
060-0140-520.010-00	DEPT OPERATING SUPPLIES	107	132	2,230	62	2,230
060-0140-530.000-00	ACCOUNTING & AUDITING	2,320	7,347	6,400	8,311	6,400
060-0140-530.009-00	OTHER PROFESSIONAL SERVICE	13,908	12,381	10,500	13,554	10,500
060-0140-530.011-00	TELEPHONE	0	0	450	416	0
060-0140-530.014-00	POSTAGE	3,785	3,359	3,600	2,074	3,600
060-0140-530.030-00	ADVERTISING	0	0	100	118	0
060-0140-530.050-00	BOND	0	0	30,699	0	30,699
060-0140-530.051-00	INSURANCE	0	0	3,150	0	3,150
060-0140-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	75	71	0
060-0140-530.093-00	BANK CHARGES	0	0	1,200	1,177	2,600
060-0140-530.201-00	OTHER CONTRACT SERVICES	8,339	18,083	12,240	10,237	12,240
060-0140-540.030-00	MACHINERY & EQUIPMENT	625	0	500	59	500
	0141 - CITY ATTORNEY					
060-0141-530.009-00	OTHER PROFESSIONAL SERVICE	14,206	5,237	15,200	4,145	15,200
	0142 - CITY CLERK					
060-0142-520.010-00	DEPT OPERATING SUPPLIES	144	0	2,190	2,391	2,190
060-0142-530.030-00	ADVERTISING	318	107	700	160	700
060-0142-530.050-00	BOND	0	0	150	0	150
060-0142-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	375	0	375
060-0142-530.091-00	MEETINGS & TRAINING	202	31	335	0	335
	0710 - PUBLIC WORKS					
060-0710-520.010-00	DEPT OPERATING SUPPLIES	14,671	22,877	25,000	23,158	25,000
060-0710-520.011-00	UNIFORM ALLOWANCE	1,883	1,817	2,000	1,934	2,000
060-0710-520.030-00	MOTOR VEHICLE EXPENSE	2,301	2,136	2,200	0	2,200
060-0710-520.040-00	FUEL	5,888	4,529	7,325	4,793	7,325
060-0710-530.000-00	ACCOUNTING & AUDITING	2,700	2,526	2,200	2,891	2,200
060-0710-530.011-00	TELEPHONE	809	1,250	1,000	1,941	1,000
060-0710-530.060-00	ELECTRIC	98,228	83,329	95,000	118,696	95,000
060-0710-530.070-00	VEHICLE REPAIR	1,304	528	5,000	2,591	5,000
060-0710-530.072-00	OTHER EQUIPMENT REPAIR	1,228	914	5,000	3,037	5,000
060-0710-530.091-00	MEETINGS & TRAINING	2,161	790	5,000	1,434	5,000

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
060-0710-530.094-00	LICENSES & PERMIT FEES	10,591	8,993	15,000	12,126	15,000
060-0710-530.101-00	BOND PRINCIPAL	0	0	82,600	0	86,800
060-0710-530.120-00	INTEREST - BOND	48,062	48,731	44,120	39,979	39,978
060-0710-530.201-00	OTHER CONTRACT SERVICES	16,762	17,943	15,000	14,704	0
060-0710-540.011-00	BUILDINGS	0	250	1,000	1,000	1,000
060-0710-540.030-00	MACHINERY & EQUIPMENT	87	523	1,500	555	1,500
060-0999-990.099-00	TRANS OF FUNDS OUT	180,000	0	0	0	0
	Total Operations	430,656	243,834	399,064	271,623	384,872
	TOTAL EXPENSE	764,346	590,789	768,515	664,741	800,396
	EXCESS RECIEIPTS OVER EXPENSE	-23,333	169,320	27,325	331,301	127,506

City of Gustine

Budget 2013-14

Fund Budget

Fund Name: 061 - SEWER FUND

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
REVENUE						
061-0000-430.029-00	SEWER BOD CHARGES	592,483	571,122	585,000	521,769	521,000
061-0000-430.030-00	SEWER SERVICE CHARGES	475,081	437,716	440,000	511,945	512,000
061-0000-430.045-00	GOMES PROPERTY	24,450	24,450	24,450	0	0
061-0000-430.082-00	SEWER LATE FEES	6,837	7,337	6,769	8,727	7,500
061-0000-450.000-00	INTEREST	1,194	929	712	862	500
061-0000-450.061-00	GRAZING INCOME/HAY SALE	0	8,100	8,100	0	0
061-0000-450.061-01	TRANSFER IN	0	0	0	0	60,000
	Total Revenue	1,100,045	1,049,654	1,065,031	1,043,303	1,101,000
EXPENSES						
	0120 - CITY MANGER					
061-0120-500.000-00	SALARIES - FULL TIME EMPL	37,314	29,850	29,770	32,417	32,079
061-0120-510.000-00	PERS	2,251	2,769	3,055	2,937	3,508
061-0120-510.010-00	OASDI	2,855	2,128	2,278	2,200	2,454
061-0120-510.012-00	UNEMPLOYMENT INSURANCE	216	151	259	55	259
061-0120-510.020-00	GROUP HEALTH INSURANCE	5,705	3,000	2,400	2,965	3,455
061-0120-510.030-00	WORKER'S COMP INSURANCE	3,828	2,961	3,836	3,567	4,167
	0140 - FINANCE					
061-0140-500.000-00	SALARIES - FULL TIME EMPL	32,245	2,597	21,869	16,907	35,045
061-0140-500.010-00	SALARIES - PART TIME EMPL	0	11,234	5,700	5,682	5,500
061-0140-500.020-00	WAGES - HOURLY EMPLOYEES	2,785	4,909	5,500	5,509	0
061-0140-510.000-00	PERS	2,879	1,481	2,244	1,309	3,832
061-0140-510.010-00	OASDI	2,680	1,434	1,673	2,116	2,681
061-0140-510.012-00	UNEMPLOYMENT INSURANCE	431	302	518	111	518
061-0140-510.020-00	GROUP HEALTH INSURANCE	7,405	2,908	5,634	6,834	13,150
061-0140-510.030-00	WORKER'S COMP INSURANCE	3,258	2,848	2,818	3,432	4,552

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES- 061 SEWER FUND (CONTINUED)						
	0142 - CITY CLERK					
061-0142-500.000-00	SALARIES - FULL TIME EMPL	4,774	23,527	11,508	16,140	13,235
061-0142-510.000-00	PERS	480	1,702	1,181	2,205	1,447
061-0142-510.010-00	OASDI	770	1,778	881	1,225	1,012
061-0142-510.012-00	UNEMPLOYMENT INSURANCE	216	151	259	55	259
061-0142-510.020-00	GROUP HEALTH INSURANCE	779	4,125	4,003	5,746	5,531
061-0142-510.030-00	WORKER'S COMP INSURANCE	1,255	1,026	1,483	1,235	1,719
	0210 - POLICE					
061-0210-500.000-00	SALARIES - FULL TIME EMPL	0	2,887	2,700	2,993	3,055
061-0210-510.000-00	PERS	0	1,016	981	997	974
061-0210-510.010-00	OASDI	0	221	207	217	234
061-0210-510.012-00	UNEMPLOYMENT INSURANCE	0	55	95	20	107
061-0210-510.020-00	GROUP HEALTH INSURANCE	0	0	277	277	259
061-0210-510.030-00	WORKER'S COMP INSURANCE	0	282	348	341	397
	0410 - PLANNING					
061-0410-500.000-00	SALARIES - FULL TIME EMPL	2,333	13,332	13,394	14,214	15,395
061-0410-510.000-00	PERS	130	1,238	1,375	1,339	1,683
061-0410-510.010-00	OASDI	179	1,020	1,025	1,087	1,178
061-0410-510.012-00	UNEMPLOYMENT INSURANCE	0	151	259	55	259
061-0410-510.020-00	GROUP HEALTH INSURANCE	0	1,500	1,500	1,500	1,618
061-0410-510.030-00	WORKER'S COMP INSURANCE	2	1,333	1,726	1,606	2,000
	0520 - SEWER					
061-0520-500.000-00	SALARIES - FULL TIME EMPL	156,750	119,150	93,744	102,007	126,216
061-0520-510.000-00	PERS	12,639	15,343	9,618	14,558	13,802
061-0520-510.010-00	OASDI	11,971	9,115	7,171	7,784	9,656
061-0520-510.012-00	UNEMPLOYMENT INSURANCE	2,095	1,348	1,292	495	1,813
061-0520-510.020-00	GROUP HEALTH INSURANCE	46,535	38,763	32,379	57,451	38,246
061-0520-510.030-00	WORKER'S COMP INSURANCE	18,840	15,537	12,077	18,720	16,396
	Total Salary & Benefits	363,600	323,172	287,037	338,308	367,691

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES- 061 SEWER FUND (CONTINUED)						
	0120 - CITY MANGER					
061-0120-520.030-00	MOTOR VEHICLE EXPENSE	2,208	1,200	1,200	0	1,200
061-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	375	0	375
061-0120-530.091-00	MEETINGS & TRAINING	1,058	945	800	58	800
	0140 - FINANCE					
061-0140-520.000-00	OFFICE SUPPLIES	1,397	1,994	2,040	3,009	2,040
061-0140-520.010-00	DEPT OPERATING SUPPLIES	1,309	1,501	1,400	1,398	1,400
061-0140-530.000-00	ACCOUNTING & AUDITING	5,020	7,347	6,400	8,311	6,400
061-0140-530.009-00	OTHER PROFESSIONAL SERVICE	30,168	37,065	10,500	21,781	10,500
061-0140-530.011-00	TELEPHONE	0	0	500	487	500
061-0140-530.014-00	POSTAGE	4,422	3,919	4,220	2,291	4,220
061-0140-530.050-00	BOND	0	0	0	0	8,700
061-0140-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	225	212	0
061-0140-530.091-00	MEETINGS & TRAINING	281	246	1,004	0	1,004
061-0140-530.100-00	BANK COSTS	5,863	4,783	1,500	1,256	1,500
061-0140-530.201-00	OTHER CONTRACT SERVICES	8,125	19,948	12,240	10,349	12,240
061-0140-540.030-00	MACHINERY & EQUIPMENT	372	0	300	59	300
	0141 - CITY ATTORNEY					
061-0141-530.009-00	OTHER PROFESSIONAL SERVICE	14,205	5,147	15,200	4,716	15,200
	0142 - CITY CLERK					
061-0142-520.010-00	DEPT OPERATING SUPPLIES	1	0	100	1	100
061-0142-530.030-00	ADVERTISING	637	1,187	1,200	274	1,200
061-0142-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	240	0	240
061-0142-530.091-00	MEETINGS & TRAINING	585	30	1,080	0	1,080
	0410 - PLANNING					
061-0410-530.030-00	ADVERTISING	0	8	100	0	100
061-0410-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	390	0	390
061-0410-530.091-00	MEETINGS & TRAINING	0	0	175	0	175
061-0410-530.200-00	CONSULTING SERVICES	0	0	4,000	0	4,000
	0520 - SEWER					
061-0520-520.010-00	DEPT OPERATING SUPPLIES	7,456	3,989	35,000	6,076	5,000
061-0520-520.011-00	UNIFORM ALLOWANCE	3,532	3,360	3,850	3,732	3,850
061-0520-520.030-00	MOTOR VEHICLE EXPENSE	2,887	4,789	2,500	5,000	2,500
061-0520-520.040-00	FUEL	5,888	4,544	7,350	4,809	7,350
061-0520-530.009-00	OTHER PROFESSIONAL SERVICE	201	83	0	2,795	15,000

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES- 061 SEWER FUND (CONTINUED)						
061-0520-530.011-00	TELEPHONE	1,003	1,036	1,050	504	1,050
061-0520-530.060-00	ELECTRIC	247,635	187,599	250,000	201,839	210,000
061-0520-530.070-00	VEHICLE REPAIR	710	231	1,000	867	1,000
061-0520-530.071-00	PUMPS	281	577	5,000	0	5,000
061-0520-530.072-00	OTHER EQUIPMENT REPAIR	12,461	5,588	20,000	25,663	30,000
061-0520-530.091-00	MEETINGS & TRAINING	1,152	699	5,000	827	5,000
061-0520-530.094-00	LICENSES & PERMIT FEES	34,594	40,023	35,000	28,462	35,000
061-0520-530.095-00	TAXES	0	0	8,500	8,512	8,682
061-0520-530.097-00	FISCAL AGENTS FEE	19,323	2,385	2,500	2,385	2,500
061-0520-530.102-00	BOND PRINC/COP'S & SRF	149,770	155,000	160,513	0	168,568
061-0520-530.121-00	INTEREST - COP'S & SRF	83,778	75,633	76,158	61,022	68,807
061-0520-530.201-00	OTHER CONTRACT SERVICES	53,387	40,790	50,000	32,504	50,000
061-0520-540.011-00	BUILDINGS	0	250	1,000	1,000	1,000
061-0520-540.030-00	MACHINERY & EQUIPMENT	87	182	500	574	500
	Total Operations	699,796	612,078	730,110	440,773	694,471
	TOTAL EXPENSE	1,063,396	935,250	1,017,147	779,081	1,062,162
	EXCESS RECIEIPTS OVER EXPENSE	36,649	114,404	47,884	264,222	38,838

City of Gustine

Budget 2013-14

Fund Budget

Fund Name: 062 - REFUSE FUND

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
REVENUE						
062-0000-430.032-00	SOLID WASTE SERVICE CHARG	411,830	413,894	414,000	514,332	440,000
062-0000-430.033-00	SOLID WASTE BIN RENTAL	10,519	10,853	11,000	7,903	8,000
062-0000-430.034-00	SOLID WASTE SPECIAL HAULS	0	0	2,500	2,543	1,000
062-0000-430.083-00	REFUSE LATE FEES	6,946	7,428	6,846	10,306	8,700
062-0000-450.000-00	INTEREST	275	174	124	199	124
062-0000-490.012-00	RECYCLABLE GRANT	5,000	10,000	5,000	0	199
	Total Revenue	434,570	442,349	439,470	535,283	458,023
EXPENSES						
	0140 - FINANCE					
062-0140-500.020-00	WAGES - HOURLY EMPLOYEES	2,130	3,632	4,200	4,213	4,100
062-0140-510.010-00	OASDI	163	278	325	322	350
	Total Salary & Benefits	2,293	3,910	4,525	4,535	4,450
	0120 - CITY MANGER					
062-0120-510.030-00	WORKER'S COMP INSURANCE	3,468	3,659	4,400	4,411	4,500
062-0120-510.090-00	MEMBERSHIP & SUB	375	0	375	0	375
062-0120-520.010-00	DEPT OPERATING SUPPLIES	49	0	500	0	500
062-0120-520.030-00	MOTOR VEHICLE EXPENSE	2,208	1,200	1,200	0	1,200
062-0120-530.011-00	TELEPHONE	329	0	290	0	290
	0140 - FINANCE					
062-0140-520.000-00	OFFICE SUPPLIES	1,202	1,730	1,755	2,491	1,755
062-0140-520.010-00	DEPT OPERATING SUPPLIES	815	1,053	1,295	863	1,295
062-0140-530.000-00	ACCOUNTING & AUDITING	5,020	7,347	0	624	0

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES- 062 REFUSE FUND (CONTINUED)						
062-0140-530.009-00	OTHER PROFESSIONAL SERVICE	10,369	12,223	4,300	4,300	3,000
062-0140-530.011-00	TELEPHONE	6,996	8,389	2,430	8,051	2,430
062-0140-530.014-00	POSTAGE	3,760	3,074	3,810	2,001	3,810
062-0140-530.030-00	ADVERTISING	0	234	800	853	900
062-0140-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	75	70	75
062-0140-530.201-00	OTHER CONTRACT SERVICES	6,237	13,364	7,000	6,960	6,500
062-0140-540.030-00	MACHINERY & EQUIPMENT	372	14	60	59	60
	0142 - CITY CLERK					
062-0142-520.010-00	DEPT OPERATING SUPPLIES	1	0	0	1	10
062-0142-530.030-00	ADVERTISING	237	92	150	135	150
062-0142-530.100-00	CONTRACT SERVICES	72	194	200	188	200
	0510 - SOLID WASTE					
062-0510-520.010-00	DEPT OPERATING SUPPLIES	56	1	50	3	50
062-0510-520.011-00	UNIFORM ALLOWANCE	807	737	880	819	880
062-0510-530.009-00	OTHER PROFESSIONAL SERVICE	350,843	357,451	360,000	384,809	385,000
	Total Operations	393,216	410,762	389,570	416,638	412,980
	TOTAL EXPENSE	395,509	414,672	394,095	421,173	417,430
	EXCESS RECIEIPTS OVER EXPENSE	39,061	27,677	45,375	114,110	40,593

City of Gustine

Budget 2013-14

Fund Budget

Fund Name: Fund: 063 - AIRPORT FUND

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
REVENUE						
063-0000-420.015-00	FED-AVIATION GRANT	146,109	47,369	47,369	347,581	48,000
063-0000-420.031-00	STATE - AVIATION	85,643	30,000	30,000	0	30,000
063-0000-430.020-00	MISC AIRPORT REVENUE	162	66	66	2,393	500
063-0000-430.022-00	AIRPORT RENTAL	38,900	37,725	34,636	28,029	34,636
063-0000-430.023-00	SALE OF AVIATION GASOLINE	150,382	123,055	120,000	50,232	53,000
063-0000-430.084-00	AIRPORT LATE FEES	492	715	715	412	715
063-0000-450.000-00	INTEREST	56	33	23	31	23
	Total Salary & Benefits	421,744	238,963	232,809	428,678	166,874
EXPENSES						
	0120 - CITY MANGER					
063-0120-500.002-00	CITY MGR SALARIES	5,654	5,970	5,954	6,402	6,416
063-0120-510.000-00	PERS	341	554	472	590	702
063-0120-510.010-00	OASDI	433	426	611	452	491
063-0120-510.012-00	UNEMPLOYMENT INSURANCE	166	116	455	42	225
063-0120-510.020-00	GROUP HEALTH INSURANCE	150	600	209	262	691
063-0120-510.030-00	WORKER'S COMP INSURANCE	580	592	480	712	833
	0142 - CITY CLERK					
063-0142-500.003-00	AIRPORT CITY CLERK	2,122	3,549	3,836	4,006	4,412
063-0142-510.000-00	PERS	213	567	394	768	482
063-0142-510.010-00	OASDI	342	272	294	306	338
063-0142-510.012-00	UNEMPLOYMENT INSURANCE	255	67	134	25	154
063-0142-510.020-00	GROUP HEALTH INSURANCE	346	1,266	494	1,893	1,844
063-0142-510.030-00	WORKER'S COMP INSURANCE	891	342	425	412	573

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES- 063 AIRPORT FUND (CONTINUED)						
	0210 - POLICE					
063-0210-500.004-00	POLICE CHIEF-AIRPORT	6,597	5,771	5,400	5,985	6,110
063-0210-510.000-00	PERS	1,657	2,032	554	1,993	668
063-0210-510.010-00	OASDI	498	442	413	434	467
063-0210-510.012-00	UNEMPLOYMENT INSURANCE	195	110	189	40	214
063-0210-510.020-00	GROUP HEALTH INSURANCE	1,121	69	554	554	518
063-0210-510.030-00	WORKER'S COMP INSURANCE	682	564	696	678	794
	0340 - PUBLIC WORKS					
063-0340-500.000-00	SALARIES - FULL TIME EMPL	8,112	2,654	2,700	2,922	3,117
063-0340-510.000-00	PERS	558	87	277	0	341
063-0340-510.010-00	OASDI	620	203	207	222	238
063-0340-510.012-00	UNEMPLOYMENT INSURANCE	217	114	95	42	109
063-0340-510.020-00	GROUP HEALTH INSURANCE	1,448	108	667	4	892
063-0340-510.030-00	WORKER'S COMP INSURANCE	762	564	348	679	405
	0410 - PLANNING					
063-0410-500.000-00	SALARIES - FULL TIME EMPL	9,331	10,666	10,716	11,371	12,316
063-0410-510.000-00	PERS	521	990	1,099	1,072	1,347
063-0410-510.010-00	OASDI	714	816	820	870	942
063-0410-510.012-00	UNEMPLOYMENT INSURANCE	173	151	259	55	259
063-0410-510.020-00	GROUP HEALTH INSURANCE	0	1,200	1,200	1,200	1,294
063-0410-510.030-00	WORKER'S COMP INSURANCE	609	1,066	1,381	1,284	1,600
	Total Salary & Benefits	45,308	41,928	41,333	45,275	48,792
	0120 - CITY MANGER					
063-0120-520.000-00	OFFICE SUPPLIES	0	0	760	0	760
063-0120-520.010-00	DEPT OPERATING SUPPLIES	222	855	2,500	0	2,500
	0340 - PUBLIC WORKS					
063-0340-520.010-00	DEPT OPERATING SUPPLIES	7,828	370	3,000	2,239	3,000
063-0340-520.016-00	AVIATION GASOLINE	147,790	112,674	114,000	37,073	38,000
063-0340-530.000-00	ACCOUNTING & AUDITING	1,255	1,837	1,600	1,938	1,600
063-0340-530.009-00	OTHER PROFESSIONAL SERVICE	5,854	5,207	3,000	121	3,000
063-0340-530.011-00	TELEPHONE	277	435	500	125	500
063-0340-530.055-00	LIABILITY	5,186	5,186	5,200	5,186	5,200
063-0340-530.060-00	ELECTRIC	6,697	3,843	5,500	4,761	5,500

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
EXPENSES- 063 AIRPORT FUND (CONTINUED)						
063-0340-530.072-00	OTHER EQUIPMENT REPAIR	318	34,423	3,000	42,116	3,000
063-0340-530.079-00	PHASE 3 - ENVIRONMENTAL	4,701	18,014	317,000	316,927	48,000
063-0340-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	199	0	275	267	0
063-0340-530.091-00	MEETINGS & TRAINING	1,111	593	500	51	500
063-0340-530.201-00	OTHER CONTRACT SERVICES	4,659	5,067	7,000	36	7,000
063-0410-530.030-00	ADVERTISING	0	0	475	476	0
	Total Operations	186,097	188,504	464,310	411,316	118,560
	TOTAL EXPENSE	231,405	230,432	505,643	456,591	167,352
	EXCESS RECIEIPTS OVER EXPENSE	190,339	8,531	-272,834	-27,913	-478

City of Gustine

Budget 2013-14

Fund Budget

Fund Name: 074 - ASSESS - BORRELLI

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
REVENUE						
074-0000-450.000-00	INTEREST	10	11	0	10	10
074-0000-450.023-00	BORELLI ASSESSMENT	19,984	12,985	13,000	10,065	13,000
	CITY WIDE TRANSFER					6,000
	Total Revenue	19,994	12,996	13,000	10,075	19,010
EXPENSES						
	Total Salary & Benefits	0	0	0	0	0
	0610 - PUBLIC WORKS					
074-0610-530.059-00	WATER UTILITY	0	0	8,800	10,433	8,800
074-0610-530.060-00	ELECTRIC	930	1,965	2,500	3,093	2,500
074-0910-520.010-00	DEPT OPERATING SUPPLIES	335	547	225	215	225
074-0910-530.009-00	OTHER PROFESSIONAL SERVICE	1,019	785	750	709	750
074-0910-530.072-00	OTHER EQUIPMENT REPAIR	5,754	7	5,000	4,235	5,000
074-0910-530.201-00	OTHER CONTRACT SERVICES	2,835	13,012	1,300	1,759	1,300
074-0910-540.030-00	MACHINERY & EQUIPMENT	121	0	200	169	200
	Total Operations	10,994	16,316	18,775	20,613	18,775
	TOTAL EXPENSE	10,994	16,316	18,775	20,613	18,775
	EXCESS RECIEIPTS OVER EXPENSE	9,000	-3,320	-5,775	-10,538	235

City of Gustine

Budget 2013-14

Fund Budget

Fund Name: 075 - ASSESS - SOUTHPORT

Account Number	Description	2010-11 Actual	2011-12 Actual	2012-13 BUDGET	2012-13 YTD	2013-14 BUDGET
REVENUE						
075-0000-450.000-00	INTEREST	6	3	3	1	10
075-0000-450.024-00	SOUTHPORT ASSESSMENT	3,851	3,853	13,000	3,784	13,000
	Total Revenue	3,857	3,856	13,003	3,785	13,010
EXPENSES						
	Total Salary & Benefits	0	0	0	0	0
	0910 - PUBLIC WORKS					
075-0910-520.010-00	DEPT OPERATING SUPPLIES	24	66	8,800	9	8,800
075-0910-530.009-00	OTHER PROFESSIONAL SERVICE	1,019	732	2,500	375	2,500
075-0910-540.030-00	MACHINERY & EQUIPMENT	121	0	225	269	225
	Total Operations	1,164	798	11,525	653	11,525
	TOTAL EXPENSE	1,164	798	11,525	653	11,525
	EXCESS RECIEIPTS OVER EXPENSE	2,693	3,058	1,478	3,132	1,485