

CITY OF COLFAX

RESOLUTION NO. 23-2012

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF COLFAX ADOPTING THE ANNUAL OPERATING BUDGET
FOR FISCAL YEARS 2012-2013 AND 2013-2014

WHEREAS, the proposed budget for the City of Colfax is entitled "Annual Operating Budget, 2012-2013 and 2013-2014", a copy of which is on file in city hall for public review; and

WHEREAS, the proposed expenditures shown in the summaries of expenditures by fund which is attached hereto as Exhibit A are hereby appropriated to the departments, offices and operations in the amount and for the objects and purposes as set forth in the budget document; and

WHEREAS, it is ordered that a copy of this resolution and the budget documents be made available for public review in Colfax City Hall and that the budget document be certified by the city clerk and filed in the office of the city clerk; and

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the city during the 2012-2013 and 2013-2014 fiscal years beginning July 1, 2012 and ending June 30, 2014.

PASSED AND ADOPTED this 13th day of June 2012 by the following vote:

AYES: Council members Roberts, Delfino, Barkle, Alpine and Mayor Harvey
NOES: None
ABSENT: None
ABSTAIN: None

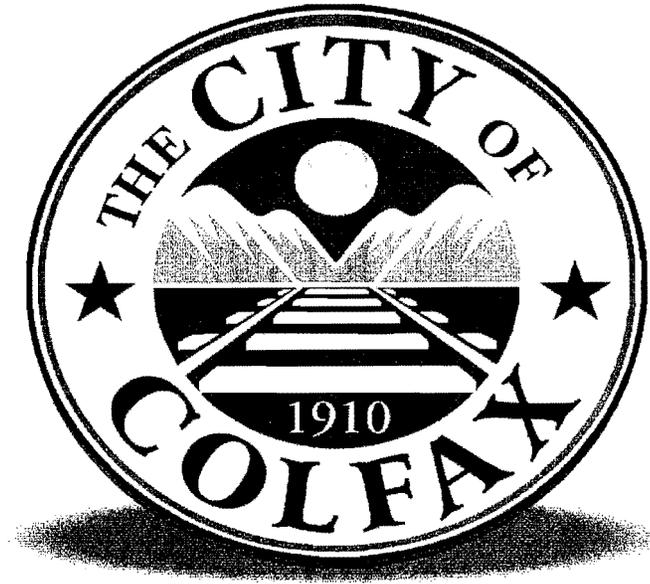


Stephen Harvey, Mayor

ATTEST:



Karen Pierce, City Clerk



Adopted Budget
Fiscal Year 2012-2013

and

Adopted Budget
Fiscal Year 2013-2014

City Council

Steve Harvey, Mayor
Donna Barkle, Mayor Pro-Tem
Joshua Alpine
Ken Delfino
Suzanne Roberts

City Manager

Bruce Kranz

Finance Director

Laurie Van Groningen

CITY OF COLFAX

Adopted Budget for Fiscal Year 2012-13 and Fiscal Year 2013-14

Budget Memo

City staff has compiled budget recommendations for City programs and projects for the fiscal years 2012-13 and 2013-14. This proposal represents staff's recommendation of a spending plan consistent with projected funding availability, efficient and effective service delivery to the community, existing contractual agreements and legal requirements.

Analysis

For the past several years, the City has operated with negative Enterprise Funds (Sewer and Garbage collection) and dwindling General Fund balances. These negative balances were primarily a result of

1. Escalating costs associated with the construction and operation of a new wastewater treatment plant, including legal settlements and related legal costs.
2. The economic downturn that began in 2008 – and continues to impact the budget for the City.
3. Garbage collection contractual costs that exceeded service charges. In July, 2011 the City implemented a franchise agreement for Garbage collections that has eliminated the ongoing deficit in Garbage fund operations. As a result of the franchise agreement, garbage is no longer an enterprise activity, and necessitated a transfer of the negative fund balance to the General Fund.

City Council and staff has addressed each of these negative impacts and turnaround of the fund balances has begun. There are two more additional years of legal settlement payments related to lawsuits associated with the Sewer Fund and the labor union – which contributes to a negative impact to Sewer Fund balance for FY2012-13, but a positive impact beginning in FY2013-14.

	FY 2012-13	FY 2013-14
<i>Beg Fund Balance</i>	\$ 1,200,814	\$ 1,074,786
Revenues	\$ 5,959,406	\$ 5,770,769
Expenditures	\$ 6,085,434	\$ 5,727,578
Net Funds	\$ (126,028)	\$ 43,191
<i>End Fund Balance</i>	\$ 1,074,786	\$ 1,117,977
	FY 2012-13	FY 2013-14
<i>Non-Operating Expenses</i>		
Legal Settlement - GF	\$ 50,000	\$ 75,000
Legal Settlement - Sewer	\$ 130,000	\$ 119,000
	\$ 180,000	\$ 194,000

Although projections continue to reflect negative balances in some individual funds, the proposed budget for Fiscal Years 2012-13 and 2013-14 is balanced in that all recommended expenditures are covered with anticipated revenues and carryover monies for capital projects. In recent years, the City has been dependent on inter-fund loans from Special Revenues (primarily mitigation fees) and the Solid Waste Fund to offset negative fund balances. Additional cash flow challenges may arise due to the nature of Sewer project funds which are reimbursable. Positive fund balances must be protected until the negative cash balances can be rectified. With continued expenditure constraints and no unexpected major expenditures, the City could see positive balances in the General and Sewer Funds by Fiscal 2014-15.

The overall financial health of the City must continue to be evaluated. While, the proposed budget reflects improvement over previous years, it would be financially prudent for the City to establish and maintain Fund reserves to weather business cycle uncertainties and natural disasters in addition to replacement of City infrastructure and improvement. Therefore, as part of the proposed budget, the City must continue to closely monitor spending plans, evaluate cost savings ideas, and maximize revenue opportunities.

General Funds

The scrutiny of General Funds has been exhaustive over the past several years. The City has trimmed staffing, realigned duties and functions, eliminated salary increases, reduced benefits, and utilized consultants versus hiring full-time employees. These ongoing efforts are reflected in reduced forecasts for general fund expenditures in the proposed budget years. The projected expenses include estimates for legal settlement with Stationery Engineers in the amounts of \$50,000 (2011-12), \$50,000 (2012-13) and \$75,000 (2013-14).

Due to the continued negative state of the economy, revenues for General funds are projected to remain relatively flat for the next two years. Only a slight increase is projected for sales tax revenue due to anticipated increased sales for the local auto dealership. General Fund revenues are dependent upon the State budget and could be adversely impacted by changes in the State budget (such as the COPS grant). Any changes identified when the State budget is adopted will be immediately addressed.

Increases in General Fund balances are projected for the proposed two years, yet the fund will continue to maintain a negative balance due to the \$384,000 deficit in garbage funds (see explanation in #3 above) generated before the new franchise agreement. This negative cash balance will continue to be covered temporarily by the positive cash balance from other funds – primarily special revenues and Solid Waste. It is anticipated that the negative balance can be eliminated by the end of fiscal year 2014-15.

Recognizing that building and maintaining reserves demonstrates fiscal prudence, City staff intends to continually review expense reduction opportunities.

Special Revenue Funds

Special revenue funds include:

1. CDBG funds currently designated for small business lending. The City currently has one business loan outstanding. No other major activities are currently projected with these funds.
2. Gas Tax funds - These funds are used to maintain the City's street and traffic lights – with residual funding being allocated to Streets and Roads. Revenues are projected to slightly increase in the proposed budget.
3. Transportation/Transit Funds – The City receives funding for transportation funds. Funds received via the Transportation Development Act Tax (TDA) are first allocated to Transit costs. Anticipated spending for FY2012-13 and FY2013-14 is for contract with Placer County Transit and street and road maintenance. Revenues are projected consistent with the current fiscal year.
4. Mitigation Fees – There is no revenue and expenditure activity projected in this budget proposal.
5. Support for Law Enforcement – The proposed budget includes an estimate of \$100,000 per year from the COPS grant.

Capital Projects

The City currently has one capital project - Grass Valley Railroad Pedestrian Crossing project to provide important safety improvements and increase accessibility for both pedestrians and bicyclists at this location. Project also includes Road Rehabilitation improvements at Grass Valley Street. The project is funded by carryover of Prop1B/RSTP funds, CMAQ grant, and PCTPA Pedestrian and Bike Funding.

Enterprise Funds

Enterprise Funds include:

1. Sewer Enterprise Fund

This fund has operated in the negative for several years due to escalating costs for construction and operation of a new wastewater treatment plan – in addition to being severely impacted by legal defense costs and legal settlements. The City has received funding to complete a project to line wastewater pond three in order to comply with a Central Valley Water Board Order. The funding includes restructuring of an existing loan with the State at an interest rate of 1% - and deferring repayment of principal on the loan until completion of the project. The agreement requires that the City establishes a Reserve Fund in an amount equal to one year's debt service by Completion of Construction of the Project.

The City has hired certified personnel for Sewer plant operations, in addition to training current public works staff to be Operators in Training. This staffing plan will eliminate the need to use high cost outside contractors for on-call and emergency services, in addition to allowing staggered shift to improve plan coverage and reduce on call pay.

The proposed budget includes the two final payments on current legal settlement in the amount of \$130,000 (FY 2012-13) and \$119,000 (FY2013-14).

Projected revenues include a rate increase of 3% per year that went into effect in 2008.

It is expected that this Fund will continue to be the greatest challenge for the City. The proposed budget estimates that the Sewer fund will breakeven over the next two years with little margin.

2. Solid Waste Fund

Solid Waste includes a small fund for AB939 Recycling – diversion of garbage away from landfills.

The predominant Fund in Solid Waste is for the City's landfill closure liability. State and Federal laws and regulations require the City to perform certain maintenance and monitoring functions on its landfill for 30 years after closure. As of June 2011, the City has 27 years remaining with liability with an estimated cost of \$622,970. Due to the amount of time remaining and with changing regulations and escalating costs, it is prudent for the City to continue reserving funds for this regulated liability.

City of Colfax
Adopted Budget
For the Fiscal Years 2012-13 and 2013-14

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City of Colfax
Proposed Budget
For the Fiscal Years 2012-13 and 2013-14

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CITY OF COLFAX
All Funds - Projected Revenues, Expenditures, Transfers and Fund Balance
For Fiscal Year 2012-2013 and Fiscal Year 2013-2014

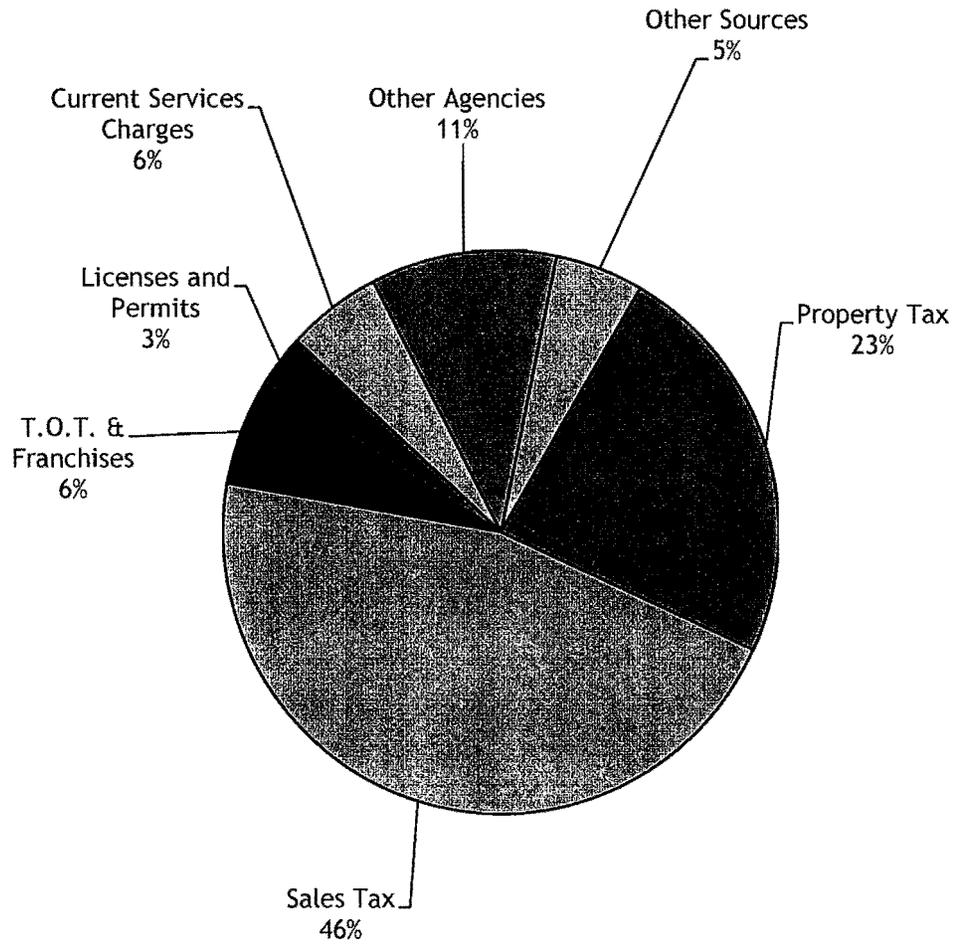
Fund Description	Fund #	Fiscal Year 2012-2013					Fiscal Year 2013-2014				
		Projected Fund Balance 07/01/2012	Projected Revenues	Projected Expenses	Transfers In (Out)	Projected Fund Balance 06/30/2013	Projected Fund Balance 07/01/2013	Projected Revenues	Projected Expenses	Transfers In (Out)	Projected Fund Balance 06/30/2014
General Fund	100/120	\$ (238,709)	\$ 1,252,775	\$ 1,151,082	\$ (28,497)	\$ (165,513)	\$ (165,513)	\$ 1,252,775	\$ 1,191,490	\$ (32,000)	\$ (136,229)
Special Revenues											
Mitigation Funds	210-17	272,423	1,375	0	0	\$ 273,798	273,798	1,375	0	0	\$ 275,173
Support Law Enforcement	218	0	100,025	107,122	7,097	\$ 0	0	100,025	110,625	10,600	\$ 0
CDBG Revitalization Zone	236	0	0	25,000	25,000	\$ -	0	0	25,000	25,000	\$ -
CDBG Rental Rehab	241	125,086	20	0	0	\$ 125,106	125,106	20	0	0	\$ 125,126
CDBG Business Loan	244	146,742	3,600	0	(3,600)	\$ 146,742	146,742	3,600	0	(3,600)	\$ 146,742
Transportation	250	(0)	91,350	136,571	45,221	\$ (0)	(0)	91,350	136,571	45,221	\$ (0)
Transportation Impact	252	51,966	300	0	0	\$ 52,266	52,266	300	0	0	\$ 52,566
Gas Taxes	253	27,200	53,700	23,500	(45,221)	\$ 12,179	12,179	56,378	23,500	(45,221)	\$ (165)
Beverage Recycling	270	18,833	5,075	12,000	0	\$ 11,908	11,908	75	11,983	0	\$ 0
Used Oil Grant	280	2,048	5,000	5,339	0	\$ 1,709	1,709	5,000	5,339	0	\$ 1,371
Bricks/Lampost	286	5,213	20	0	0	\$ 5,233	5,233	20	0	0	\$ 5,253
Fire Capital Fund	292	27,023	50	5,000	0	\$ 22,073	22,073	50	5,000	0	\$ 17,123
Total Special Revenues		\$ 676,534	\$ 260,515	\$ 314,532	\$ 28,497	\$ 651,014	\$ 651,014	\$ 258,193	\$ 318,018	\$ 32,000	\$ 623,189
Capital Projects											
Recreation Construction	343	(0)	0	0	0	\$ (0)	(0)	0	0	0	\$ (0)
Prop 40 - Pool Improvements	344	0	0	0	0	\$ 0	0	0	0	0	\$ 0
Streets and Road Capital Projects	350	170,101	220,399	390,500	0	\$ 0	0	0	0	0	\$ 0
Total Capital Projects		\$ 170,101	\$ 220,399	\$ 390,500	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 0
Enterprise Funds											
Sewer WWTP Maint and Ops	560	(193,727)	969,150	1,106,407	90,000	\$ (240,984)	(240,984)	997,733	1,095,407	95,000	\$ (243,658)
Sewer Collections Systems	561	(79)	195,938	106,179	(90,000)	\$ (319)	(319)	201,357	106,179	(95,000)	\$ (141)
WWTP/Debt Service	563	46,212	378,000	439,000	88,580	\$ 73,792	73,792	378,000	439,000	88,580	\$ 101,372
G.O. Bonds	565	21,551	6,600	6,800	-	\$ 21,351	21,351	6,600	6,550	-	\$ 21,401
Inflows and Infiltration	567	(0)	88,580	0	(88,580)	\$ (0)	(0)	88,580	0	(88,580)	\$ (0)
ARRA Funds	568	0	0	0	0	\$ 0	0	0	0	0	\$ 0
Pond3/I&I Mit/SCADA Project	569	(0)	2,508,399	2,508,399	0	\$ 0	0	2,508,482	2,508,399	0	\$ 84
Garbage	570	(0)	0	0	0	\$ (0)	(0)	0	0	0	\$ (0)
2% AB939	571	31,819	50	5,000	0	\$ 26,869	26,869	50	5,000	0	\$ 21,919
27% Landfill - Postclosure	572	687,111	79,000	57,536	0	\$ 708,575	708,575	79,000	57,536	0	\$ 730,039
Total Enterprise Funds		\$ 592,888	\$ 4,225,717	\$ 4,229,320	\$ -	\$ 589,285	\$ 589,285	\$ 4,259,801	\$ 4,218,070	\$ -	\$ 631,016
TOTAL ALL FUNDS		\$ 1,200,814	\$ 5,959,406	\$ 6,085,434	\$ -	\$ 1,074,786	\$ 1,074,786	\$ 5,770,769	\$ 5,727,578	\$ -	\$ 1,117,977

CITY OF COLFAX
Fund Descriptions - General Funds

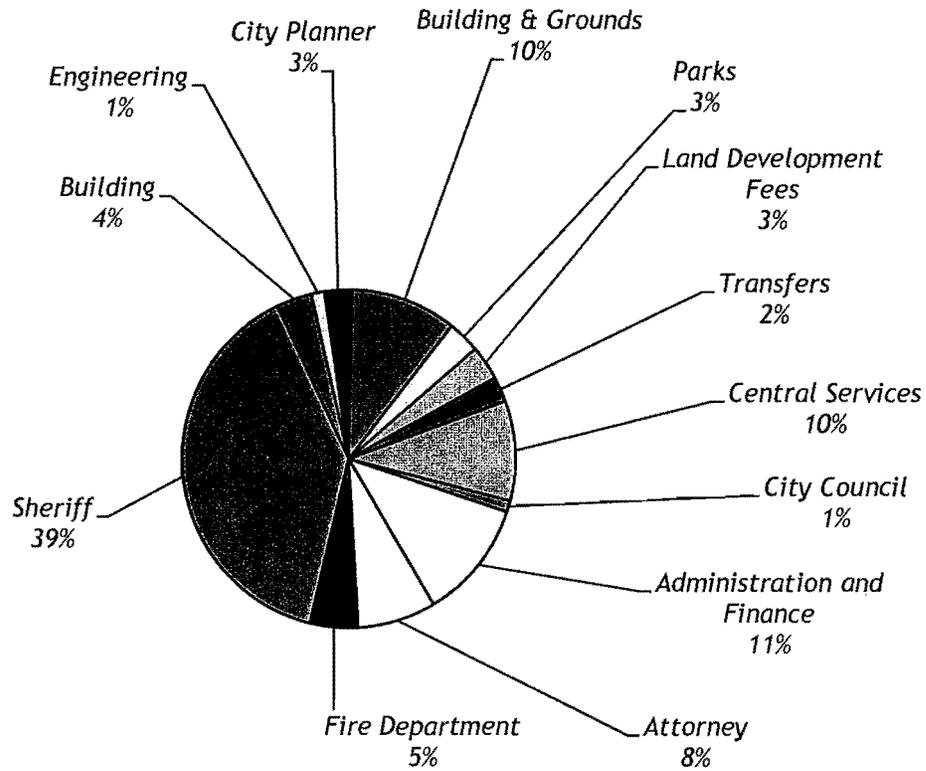
The General Fund receives all unrestricted money, which pays for departmental spending on the day-to-day operating costs for traditional City services. Major funding sources include property taxes, sales taxes, transient occupancy taxes, franchise fees, business license fees, building permits, and vehicle license fees. Most of the individual revenue sources are sensitive to changes in the economy, and most are not directly under the City's control.

Fund	Dept	Fund Name	Fund-Description	Budget Notes/Assumptions
100				
	100	Central Services	Central Service Department provides support for city-wide services consumed by all City departments. Services include copy machine costs, office supplies, animal control contracts. The department also includes an allocation for City wide audit services.	
	110	City Council	The City Council serves as the Board of Directors for the municipal organization providing policy direction and guidance to staff. The City Council consists of five members, elected at-large on a non-partisan basis. Members serve for four years, with overlapping terms. The City Council enacts city ordinances, establishes policies, hears appeals, adopts annual budget, fixes salaries, represents the public, and maintains intergovernmental relations. The Mayor presides over the City Council meeting. Regular meetings of the Council are held on the second and fourth Wednesdays of every month. Council members also serve on regional and local boards, and on	Council member stipends are projected at current rates of \$100 per month for members and \$150 per month for the mayor. The City Treasurer also receives a monthly stipend of \$100.
	120	Administration and Finance	The Administration and Finance Department implements the legislative actions of the City Council, provides for the City's administrative, fiscal, personnel, property management, public information, record keeping functions, maintaining the financial integrity, and managing the day-to-day financial operations of the City. In addition, its staff manages labor relations and staff support, inter-governmental relations, business license administration, and insurance	City staff and consultants are allocated to Fund/Departments based annual estimates of tasks to be performed.
	160	City Attorney	The City Attorney prepares contracts, agreements, leases, and other legal documents, ordinances, and resolutions. The City Attorney advises the City Council and staff on legal matters, represents and defends the City in litigation and supervises outside Counsel activities in special areas.	City contracts with an outside attorney. Budget estimates of general fund legal expenses based on previous years actual costs.
	200	Fire Department	The Fire Department's primary function and responsibility is to reduce the risk of life and property loss resulting from fire and hazardous materials incidents, and provide emergency medical assistance to the residents of Colfax. Fire protection services are provided primarily through the use of volunteers. Currently, management is provided by contract with Placer County using Cal Fire. Volunteer services are coordinated through the Cal Fire Fire Chief.	Budget estimates based on contract with Cal Fire - and projected expenses provided by Fire Chief.
	300	Sheriff	The sheriff department is responsible for the enforcement of State laws and municipal ordinances, the prevention of crime, traffic, investigations, and apprehension of suspected criminals. The City contracts with Placer County for sheriff services.	Budget estimates based on contract with Placer County. City also pays for telephone in Sheriff office and booking fees.
	400	Building Dept	The Building department administers and enforces the Uniform Building Codes, State and Federal Laws, and City ordinances regulating construction activities. The department issues permits, collects fees, reviews construction plans for compliance, inspects construction projects, and provides information about the development	City staff and consultants are allocated to Fund/Departments based annual estimates of tasks to be performed.
	425	City Engineer	The Engineering department is responsible for all engineering related functions of the City. The city engineer reviews development and construction plans for impact to road circulation, water drainage, and other City impacts. Additionally, the city engineer is also responsible for the City's capital improvement program.	The City contracts with an outside Engineering firm on an hourly basis. Budget estimates of general fund engineering expenses based on previous years actual costs.
	450	Planning	The Planning Department oversees development and maintenance of the City General Plan, related community plans, design standards, zoning regulations and other development and design programs. It administers all City environmental review processes for public and private projects. It also manages City development review, including design of private and public projects. Planning also coordinates projects through and administers all programs related to the Planning Commission. It also prepares grant applications with other departments and public agencies and administers Community Development Block Grant Grant programs. Planning also helps the City Manager develop and manage economic development programs. It also acts as the City's liaison in working with other public agencies and community groups, such as the State Department of Transportation, Placer County, Sierra Economic Development	The City contracts with an outside firm on an hourly basis. Budget estimates of general fund planning expenses based on previous years actual costs.
	500	Bldg and Grounds	The Building and Grounds department is responsible for the maintenance of all City-owned buildings and adjacent grounds areas. Included are City Hall, Fire Stations, and the Corporation Yard.	City staff and consultants are allocated to Fund/Departments based annual estimates of tasks to be performed.
	530	Parks and Rec	The Park and Recreation Department is responsible for maintaining the City's park and recreation gathering areas, and for the maintenance and upkeep of the landscaped areas surrounding City facilities.	City staff and consultants are allocated to Fund/Departments based annual estimates of tasks to be performed.

General Fund Revenues



General Fund Department Expenditures



City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

General Fund
Summary

Description	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
					2012-13	2013-14
REVENUES BY MAJOR CATEGORY						
Property and Sales Taxes	\$ 806,238	\$ 860,064	\$ 851,000	\$ 791,000	\$ 886,000	\$ 886,000
Franchise Fees	13,033	13,568	55,000	12,900	60,000	60,000
Licenses and Permits	36,097	39,002	42,950	37,000	38,250	38,250
Charges for Current Services	43,567	99,045	64,900	30,100	69,600	69,600
Revenue from Other Agencies	152,843	151,499	135,000	141,000	135,000	135,000
Other Sources of Revenues	145,406	51,438	81,475	74,764	63,925	63,925
Transfers In	77,073	7,916	-	(9,249)	-	-
TOTAL REVENUES	\$ 1,274,257	\$ 1,222,531	\$ 1,230,325	\$ 1,077,515	\$ 1,252,775	\$ 1,252,775
EXPENDITURES BY DEPARTMENT						
100 Central Services	126,763	169,485	115,950	110,130	112,511	114,261
110 City Council	7,198	12,042	13,121	10,400	13,000	13,000
120 Administration and Finance	178,318	87,474	110,800	111,201	134,485	134,485
160 City Attorney	43,033	35,736	120,000	45,000	90,000	115,000
200 Fire Department	55,732	54,929	45,900	64,421	54,800	53,800
300 Sheriff Department	453,699	452,561	447,970	457,464	462,294	477,294
400 Building Department	70,597	59,046	46,800	34,540	40,469	39,419
425 Engineering	34,827	17,680	12,000	35,100	15,000	15,000
450 Planning	47,122	73,250	25,800	33,000	31,500	32,000
500 Building & Grounds	156,507	96,475	172,000	96,820	121,088	121,088
530 Parks And Recreation	23,919	25,269	25,655	25,692	36,934	37,143
535 Aquatics	17,390	2,231	-	-	-	-
120-XXX Land Development Fees	21,330	42,315	38,000	-	39,000	39,000
TOTAL EXPENDITURES	\$ 1,236,435	\$ 1,128,493	\$ 1,173,996	\$ 1,023,768	\$ 1,151,082	\$ 1,191,490
EXCESS REVENUES OVER (UNDER) EXPENDITURES						
	37,822	94,038	56,329	53,747	101,693	61,285
Acct #						
4998 Transfer In - CDBG Defederalized	-	-	3,600	-	3,600	3,600
9998 Transfer Out	(6,414)	(47,573)	-	-	-	-
9998 Transfers to Road Fund	-	-	-	(95,000)	-	-
9998 Transfer to Fund 218 SLE	(1,000)	-	(3,705)	(3,705)	(7,097)	(10,600)
9998 Transfer to CDBG - Fund 236	-	-	(21,500)	-	(25,000)	(25,000)
9998 Transfer to Garbage - Fund 570	-	-	(383,584)	-	-	-
TOTAL TRANSFERS OUT	\$ (7,414)	\$ (47,573)	\$ (405,189)	\$ (98,705)	\$ (28,497)	\$ (32,000)
BEGINNING FUND BALANCE	33,278	63,686	110,151	63,686	(238,709)	(165,513)
ENDING FUND BALANCE	\$ 63,686	\$ 110,151	\$ (238,709)	\$ 18,728	\$ (165,513)	\$ (136,229)

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

		General Fund					
		Revenue Detail					
						Proposed Budget	
Description		Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
PROPERTY AND SALES TAXES							
4010	Property Taxes	\$ 244,737	\$ 291,219	\$ 295,000	\$ 298,000	\$ 295,000	\$ 295,000
4020	Sales and Use Taxes	538,549	551,953	540,000	475,000	575,000	575,000
4040	Transient Occupancy Tax	22,952	16,892	16,000	18,000	16,000	16,000
TOTAL TAXES		806,238	860,064	851,000	791,000	886,000	886,000
FRANCHISES							
4100	Franchises	13,033	13,568	55,000	12,900	60,000	60,000
TOTAL FRANCHISES		13,033	13,568	55,000	12,900	60,000	60,000
LICENSES AND PERMITS							
4200	Business Licenses	26,520	24,359	25,000	28,000	25,000	25,000
4210	Plan Check Fees	1,500	2,000	3,000	700	2,000	2,000
4220	Building Permits	6,757	12,043	13,500	7,000	10,000	10,000
4240	Encroachment Permits	720	300	450	800	250	250
4270	Sign Permits	600	300	1,000	500	1,000	1,000
TOTAL LICENSES & PERMITS		36,097	39,002	42,950	37,000	38,250	38,250
CURRENT SERVICE CHARGES							
4605	Recreation Fees	4,623	5,435	4,500	5,000	4,500	4,500
4620	Planning & Zoning Fees (Fund 120)	26,636	82,601	50,000	10,000	55,000	55,000
4630	Court Fines	12,219	10,972	10,000	15,000	10,000	10,000
4640	Copies & Reports	89	37	400	100	100	100
TOTAL CURRENT SERVICE CHARGES		43,567	99,045	64,900	30,100	69,600	69,600
REVENUE FROM OTHER AGENCIES							
4710	Motor Vehicle Fees	136,919	132,121	120,000	125,000	120,000	120,000
4760	Prop 172 Public Safety	15,924	16,750	15,000	16,000	15,000	15,000
4770	State Mandated Costs		2,628			-	-
TOTAL FROM OTHER AGENCIES		152,843	151,499	135,000	141,000	135,000	135,000
OTHER SOURCES OF FUNDS							
4800	Rents and Leases	85	1,740	1,850	-	1,800	1,800
4810	Sign Rental & Leases	39,156	39,156	43,000	39,156	42,000	42,000
4900	Miscellaneous	1,350	2,690	4,000	1,000	4,000	4,000
4940	Sale of Property		3,211		100	-	-
4950	UT Storage	80,668	(540)	15,000	10,000	15,000	15,000
4962	Reimbursements	22,582	3,723	16,500	23,508	-	-
4964	Accounting Fee Reimbursements	1,000	-	1,000	1,000	1,000	1,000
4980	Interest Income	565	1,458	125	-	125	125
TOTAL OTHER SOURCES OF FUNDS		145,406	51,438	81,475	74,764	63,925	63,925
TRANSFERS IN							
4998	Transfer In	77,073	7,916			-	-
4998	Transfer In	-	-		8,000	-	-
4998	Transfer In	-	-		(21,500)	-	-
4998	Transfer In	-	-		4,251	-	-
TOTAL TRANSFERS IN		77,073	7,916	-	(9,249)	-	-
TOTAL GENERAL FUND REVENUE		\$ 1,274,257	\$ 1,222,531	\$ 1,230,325	\$ 1,077,515	\$ 1,252,775	\$ 1,252,775

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

General Fund
Revenue Detail - Budget Notes

Acct	Description	Budget Notes
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PROPERTY AND SALES TAXES

4010	Property Taxes	Forecast at FY11-12 estimates (County letter)
4020	Sales and Use Taxes	Forecast at FY11-12 estimates + increase for improved economy and Winner Chevrolet fleet sales
4040	Transient Occupancy Tax	Forecast at FY11-12 estimates

FRANCHISES

4100	Franchises	Recology franchise added FY12 - to be transferred out to zero out garbage fund. Expect WAVE increases
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LICENSES AND PERMITS

4200	Business Licenses	Forecast at FY11-12 estimates
4210	Plan Check Fees	Forecast at FY11-12 estimates
4220	Building Permits	Forecast at FY11-12 estimates
4240	Encroachment Permits	Forecast at FY11-12 estimates
4270	Sign Permits	Forecast at FY11-12 estimates

CURRENT SERVICE CHARGES

4605	Recreation Fees	Forecast at FY11-12 estimates
4620	Planning & Zoning Fees (Fund 120)	137% of projected expenses - In Fund 120 on GL - Planning and engineering fees for land develop accts.
4630	Court Fines	Forecast at FY11-12 estimates
4640	Copies & Reports	Forecasted at previous years levels

REVENUE FROM OTHER AGENCIES

4710	Motor Vehicle Fees	Forecast at FY11-12 estimates
4760	Prop 172 Public Safety	Forecast at FY11-12 estimates
4770	State Mandated Costs	Amounts are owed to City - but no firm expectations on when reimbursements will be made

OTHER SOURCES OF FUNDS

4800	Rents and Leases	FY11-12 includes \$50 rent (Winner Chev - 10 years). FY13 and FY14 for railcar rent - \$150/mo
4810	Sign Rental & Leases	FY11-12 includes retro adjustment for rate increase. FY12-14 based on current rates - to increase in 2015
4900	Miscellaneous	Forecast at FY11-12 estimates
4940	Sale of Property	None expected
4950	UT Storage/Landfill Loan	Cost reimbursable - expense estimated at same value
4962	Reimbursements	No planned reimbursements. FY11-12 amount for accident on City property
4964	Accounting Fee Reimbursements	Transfer of administrative costs to Streets and Roads
4980	Interest Income	Forecast at FY11-12 estimates

TRANSFERS IN

4998	Transfer In

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

		General Fund Departmental Detail				Proposed Budget	
		Department 100					
		Central Services					
Description	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14	
PERSONNEL							
5010 Wages and Salaries	\$ -	\$ -		\$ -	\$ -	\$ -	
5110 FICA		-			-	-	
5115 Unemployment and Training Taxes		-			-	-	
5120 Worker's Compensation		-			-	-	
5130 Health Insurance		-			-	-	
SUPPLIES AND EQUIPMENT							
5201 Materials and Supplies	3,569	2,386	3,000	3,600	3,500	3,750	
5220 Copy Machine	1,178	1,208	1,350	1,400	1,400	1,600	
5300 Equipment Repairs & Maintenance	510	-		300	300	300	
COMMUNICATIONS							
5410 Postage	2,263	1,749	2,050	2,800	2,500	3,000	
5420 Telephone	5,092	4,999	5,000	5,300	5,500	5,500	
5430 Internet/Website	3,348	1,829	1,800	1,369	2,500	2,500	
5440 Printing and Advertising	3,269	623	1,200	5,000	1,200	2,000	
CONTRACTED SERVICES							
5510 Animal Control Contracts	33,638	38,681	35,500	33,638	31,311	31,311	
5650 Annual Audit	7,383	11,242	9,500	8,487	9,500	9,500	
5660 Professional Services (Acctng moved to dept 120)	17,020	24,117	-	500	-	-	
5665 Legal Fees (moved to dept 160)		30,846	-				
RESOURCE DEVELOPMENT							
5810 Memberships and Dues	839	1,452	2,000	1,000	2,000	2,000	
5815 Conferences & Meetings		8	-	250	250	250	
5820 Education and Training		187		300	300	300	
5830 Travel (move to specific dept)	484	1,010		600	-	-	
OCCUPANCY							
6120 Utilities	6,857	8,069	7,000	7,200	7,200	7,200	
CAPITAL OUTLAY							
7010 Office Equipment/Computer	6,227	2,033	3,000	3,000	3,000	3,000	
MISCELLANEOUS							
8250 Miscellaneous	340	863	250	500	500	500	
8252 Bank Charges	1,291	1,506	1,600	1,500	1,550	1,550	
8260 SB 2557 Prop Tax Admin Costs	7,528	9,371	14,000	7,600	11,200	11,200	
8300 Payment to Other Agencies	1,036	2,574	3,000	1,200	3,000	3,000	
8320 LAFCO Fees	399	1,252	700	400	800	800	
8400 Insurance and Bonds	24,492	23,480	25,000	24,186	25,000	25,000	
TOTALS	\$ 126,763	\$ 169,485	\$ 115,950	\$ 110,130	\$ 112,511	\$ 114,261	

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

General Fund Department Detail
Department 110
City Council

Description	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
					2012-13	2013-14
PERSONNEL						
5010 Wages & Salaries		\$ 6,550	\$ 7,800		\$ 7,800	\$ 7,800
5110 Fica & Medicare		\$ 501	\$ 600		\$ 600	\$ 600
5115 Employment & Training Tax		\$ 205	\$ 500		\$ 500	\$ 500
5120 Worker's Compensation						
5060 Council Members Stipends	\$ 5,650	\$ (321)	\$ 321	\$ 5,400	\$ -	\$ -
SUPPLIES AND EQUIPMENT						
COMMUNICATIONS						
5440 Printing & Advertising	\$ 32	\$ 39	\$ 500	\$ -	\$ 500	\$ 500
CONTRACTED SERVICES						
5660 Professional Services	\$ 434	\$ 3,945	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
RESOURCE DEVELOPMENT						
5810 Memberships and Dues	\$ 500					
5815 Conference & Meetings	\$ 582	\$ 52	\$ 50	\$ 400	\$ 250	\$ 250
5830 Travel & Mileage Reimbursements		\$ 8			\$ -	\$ -
OCCUPANCY						
6100 Rents and Leases		\$ -		\$ -	\$ -	\$ -
CAPITAL OUTLAY						
MISCELLANEOUS						
8250 Miscellaneous	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ 150
8257 Founder's Day	\$ -	\$ -		\$ -	\$ -	\$ -
8257 Historical Society	\$ -			\$ -		
8258 Chamber Agreement	\$ -	\$ -		\$ -	\$ -	\$ -
8263 Economic Development	\$ -	\$ 1,063	\$ 1,200	\$ 2,600	\$ 1,200	\$ 1,200
8265 Sesquicentennial	\$ -	\$ -		\$ -	\$ -	\$ -
8400 Insurance		\$ -		\$ -	\$ -	\$ -
TOTALS	\$ 7,198	\$ 12,042	\$ 13,121	\$ 10,400	\$ 13,000	\$ 13,000

Adopted Budget
For the Fiscal Years 2012-13 and 2013-14

		Department 120					
		Administration and Finance					
						Proposed Budget	
Description		Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
PERSONNEL		0%					
5010	Wages & Salaries	\$ 131,584	\$ 68,718	\$ 58,500	\$ 86,576	\$ 62,075	\$ 62,075
5080	Treasurer's Stipends	600	-	-	600	-	-
5110	Fica & Medicare	10,455	5,393	5,000	6,623	5,116	5,116
5115	Employment & Training Tax	1,231	910	800	691	555	555
5120	Worker's Compensation	-	795	500	775	2,191	2,191
5130	Health & Life Insurance	21,192	4,695	-	7,095	11,052	11,052
5160	Retirement	6,852	1,614	3,000	3,866	4,797	4,797
5170	Auto Allowances	1,002	-	-	-	-	-
5015	In Lieu Pay - Insurance	700	2,600	2,400	-	4,800	4,800
SUPPLIES AND EQUIPMENT							
5201	Materials & Supplies	-	-	-	-	-	-
COMMUNICATIONS							
5425	Cell Phone and Pagers	-	-	-	-	-	-
5440	Printing and Advertising	-	-	-	-	-	-
CONTRACTED SERVICES							
5560	Software Service Contract	3,075	1,786	2,500	1,575	2,500	2,500
5660	Professional Services	-	-	35,000	-	37,000	37,000
RESOURCE DEVELOPMENT							
5810	Memberships and Dues	-	-	-	500	500	500
5815	Conference & Meetings	-	-	-	500	500	500
5820	Education & Training	95	-	-	500	500	500
5830	Travel/Mileage	238	145	1,800	1,000	2,000	2,000
MISCELLANEOUS							
8250	Miscellaneous	229	-	300	300	300	300
8400	Bonding Insurance	-	-	-	100	100	100
8550	Election Costs	-	205	-	-	-	-
8600	Codification	1,065	613	1,000	1,000	1,000	1,000
TOTALS		\$ 178,318	\$ 87,474	\$ 110,800	\$ 111,201	\$ 134,485	\$ 134,485

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

General Fund Departmental Detail						
Department 160						
City Attorney and Legal Fees						
Description	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
					2012-13	2013-14
PERSONNEL						
SUPPLIES AND EQUIPMENT						
COMMUNICATIONS						
5440 Printing and Advertising		-			-	-
CONTRACTED SERVICES						
5665 Legal Fees	43,033	35,736	70,000	45,000	40,000	40,000
5665 Legal Fees - Settlement with Union			50,000		50,000	75,000
RESOURCE DEVELOPMENT						
OCCUPANCY						
CAPITAL OUTLAY						
MISCELLANEOUS						
8400 Insurance		-			-	-
8590 Cedar Ridge Appeal		-			-	-
8600 Codification		-			-	-
TOTALS	\$ 43,033	\$ 35,736	\$ 120,000	\$ 45,000	\$ 90,000	\$ 115,000

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

General Fund Departmental Detail							
Department 200							
Fire Department							
Description	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget		
					2012-13	2013-14	
PERSONNEL					0%		
5120 Worker's Compensation	-	10,953	3,500	10,671	4,000	\$ 4,000	
SUPPLIES AND EQUIPMENT							
5201 Materials & Supplies	1,755	539	100	2,000	500	500	
5203 Office Supplies		-		200	200	200	
5300 Equipment Repairs & Maintenance	161	132	200	800	800	800	
5320 Vehicle Repairs & Maintenance	14,771	8,573	8,000	8,000	10,000	10,000	
5325 Gas & Oil	5,212	4,244	4,500	4,800	4,800	4,800	
COMMUNICATIONS							
5420 Telephone, Answering Services	1,757	1,777	1,800	1,800	1,800	1,800	
5440 Printing & Advertising							
CONTRACT SERVICES							
5660 Grant Writer		-			1,000	-	
5660 Professional Services	23,897	22,068	22,000	24,500	23,600	23,600	
RESOURCE DEVELOPMENT							
5810 Membership and Dues	1,050	-		1,050	-	-	
5820 Education and Training	1,274	2,361		3,000	1,000	1,000	
5830 Travel & Mileage	16	-		200	200	200	
OCCUPANCY							
6120 Utilities	4,529	3,337	5,000	5,000	5,000	5,000	
6125 Water	801	860	800	1,000	1,000	1,000	
6140 Building Repairs & Maintenance	185	86	-	400	400	400	
CAPITAL OUTLAY							
7022 Hoses, Nozzles, and Hydrants							
7030 Pagers and Radios							
7050 Safety Equipment (Fire Clothings)		-			-	-	
7060 Grant Equipment							
MISCELLANEOUS							
8250 Miscellaneous		-		500	-	-	
8532 Medical Screening/Exams	325	-		500	500	500	
TOTALS	\$ 55,732	\$ 54,929	\$ 45,900	\$ 64,421	\$ 54,800	\$ 53,800	

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

General Fund Departmental Detail
Department 300
Sheriff Department

Description	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
					2012-13	2013-14
PERSONNEL						
SUPPLIES AND EQUIPMENT						
5300 Equipment Repairs & Maintenance	109	-	300	100	100	100
COMMUNICATIONS						
5420 Telephone	2,493	2,507	2,500	2,150	2,500	2,500
CONTRACTED SERVICES						
5580 Booking Fees	5,383	864	1,000	6,000	1,000	1,000
5600 Placer County Sheriffs	445,714	445,714	444,170	445,714	458,694	473,694
RESOURCE DEVELOPMENT						
OCCUPANCY						
CAPITAL OUTLAY						
7015 Other Equipment		3,475		3,500		
MISCELLANEOUS						
8400 Insurance		-			-	-
TOTALS	\$ 453,699	\$ 452,561	\$ 447,970	\$ 457,464	\$ 462,294	\$ 477,294

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

General Fund Departmental Detail
Department 400
Building Department

Description	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
					2012-13	2013-14
PERSONNEL					0%	
5010 Wages & Salaries	\$ 48,781	\$ 45,341	\$ 36,500	\$ 23,614	\$ 24,771	\$ 24,771
5110 Fica & Medicare	3,684	3,341	2,850	1,806	1,895	1,895
5115 Employment & Training Tax	211	194	200	115	205	205
5120 Worker's Compensation		856	250	834	811	811
5130 Health & Life Insurance	14,374	2,923	2,000	3,360	6,564	6,564
5160 Retirement	3,172	3,112	3,000	2,961	2,623	2,623
5170 Car Allowances		960	200		-	-
SUPPLIES AND EQUIPMENT						
5201 Materials & Supplies		1,180		150	1,200	150
5203 Office Supplies						
5300 Equipment Repairs and Maintenance						
COMMUNICATIONS						
5420 Telephone	246	522	600		600	600
5425 Cell Phone and Pagers		19		300	-	-
5440 Printing & Advertising	52	254	150	100	250	250
CONTRACTED SERVICES						
5660 Professional Services					-	-
RESOURCE DEVELOPMENT						
5810 Membership and Dues		100	250	100	250	250
5820 Education and Training		65	600	1,000	1,000	1,000
5830 Travel and Mileage		17		-	-	-
OCCUPANCY						
6140 Repairs and Maintenance						
CAPITAL OUTLAY						
7010 Office Equipment						
7010 Software						
7500 Carpeting and Painting						
MISCELLANEOUS						
8250 Miscellaneous	10	94	100	100	200	200
8300 Payment to Other Agencies - SMIP	69	66	100	100	100	100
8400 Insurance and Bonds						
8600 Codification					-	-
TOTALS	\$ 70,597	\$ 59,046	\$ 46,800	\$ 34,540	\$ 40,469	\$ 39,419

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

		General Fund Departmental Detail				Proposed Budget	
		Department 425					
		Engineering					
Description	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-2014	
PERSONNEL							
5010 Wages & Salaries	\$ -	\$ -		\$ -	\$ -	\$ -	
5110 Fica & Medicare		-			-	-	
5115 Employment & Training Tax		-			-	-	
5120 Worker's Compensation		-			-	-	
5130 Health & Life Insurance		-			-	-	
5160 Retirement		-			-	-	
SUPPLIES AND EQUIPMENT							
COMMUNICATIONS							
5440 Printing & Advertising		-	-	100	-	-	
CONTRACTED SERVICES							
5540 Engineering Services	34,827	17,680	12,000	35,000	15,000	15,000	
5560 Professional Services (Legal)							
RESOURCE DEVELOPMENT							
OCCUPANCY							
CAPITAL OUTLAY							
MISCELLANEOUS							
8250 Miscellaneous		-			-	-	
TOTALS	\$ 34,827	\$ 17,680	\$ 12,000	\$ 35,100	\$ 15,000	\$ 15,000	

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

General Fund Departmental Detail							
Department 450							
Planning							
Description	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget		
					2012-13	2013-14	
PERSONNEL							
5010 Wages & Salaries	\$ 19,937			\$ -	\$ -	\$ -	
5070 Commissioner Stipends				-	-	-	
5110 Fica & Medicare	1,525			-	-	-	
5115 Employment & Training Tax	185			-	-	-	
5120 Worker's Compensation	-			-	-	-	
5130 Health & Life Insurance				-	-	-	
5160 Retirement				-	-	-	
SUPPLIES AND EQUIPMENT							
5201 Materials & Supplies	63	12		500	500	500	
COMMUNICATIONS							
5440 Printing, Advertising, and Mapping	1,141	238	650	2,500	1,000	1,500	
CONTRACTED SERVICES							
5570 Planning Services	24,167	72,687	25,000	30,000	30,000	30,000	
RESOURCE DEVELOPMENT							
5815 Conferences and Meetings	104	47		-	-	-	
5830 Travel and Mileage Reimbursement		266	150				
OCCUPANCY							
CAPITAL OUTLAY							
MISCELLANEOUS							
8250 Miscellaneous					-	-	
TOTALS	\$ 47,122	\$ 73,250	\$ 25,800	\$ 33,000	\$ 31,500	\$ 32,000	

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

General Fund Departmental Detail					
Department 500					
Buildings and Grounds					

Description	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
					2012-13	2013-14
PERSONNEL					0%	
5010 Wages and Salaries	\$ 55,700	\$ 36,976	\$ 62,000	\$ 29,697	\$ 24,597	\$ 24,597
5110 Fica and Medicare	4,331	2,757	5,000	2,272	1,882	1,882
5115 Unemployment and Training tax	356	653	800	214	204	204
5120 Worker's Compensation		3,287	1,000	3,202	806	806
5130 Health & Life Insurance	10,793	9,882	23,000	10,728	7,848	7,848
5150 Uniform Allowances	880	763	1,000	1,000	1,000	1,000
5160 Retirement	3,891	2,572	5,000	2,687	1,902	1,902
SUPPLIES AND EQUIPMENT						
5201 Materials and Supplies	3,289	3,447	6,500	2,500	5,000	5,000
5320 Vehicle Repairs & Maintenance	121	217	200	500	500	500
5325 Gas and Oil	2,620	3,735	4,000	3,000	3,000	3,000
COMMUNICATIONS						
5420 Telephone	1,434	1,436	1,500	1,500	1,500	1,500
5440 Printing and Advertising		134		100	100	100
CONTRACTED SERVICES						
RESOURCE DEVELOPMENT						
5820 Education	60	-		-	500	500
5830 Travel and Mileage Reimbursement		16				
OCCUPANCY						
6100 Rents and Leases	1,898	1,187	1,000	2,000	2,000	2,000
6120 Utilities	34,844	17,455	16,000	12,500	17,500	17,500
6125 Water	886	964	1,000	1,500	1,250	1,250
6140 Building Repairs & Maintenance	800	2,504	6,000	3,000	6,000	6,000
6160 Security	851	3,658	500	420	500	500
CAPITAL OUTLAY						
7500 Structures & Improvements	33,736	397	2,500	10,000	10,000	10,000
MISCELLANEOUS						
8250 Miscellaneous						
8300 Other Agencies						
8310 Contamination UT	15	4,436	20,000	10,000	15,000	15,000
8720 Debt Service (Winner Chev Prop)			15,000		20,000	20,000
TOTALS	\$ 156,507	\$ 96,475	\$ 172,000	\$ 96,820	\$ 121,088	\$ 121,088

Capital Outlay:
 Corporate Yard - New Roof

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

General Fund Departmental Detail
Department 530
Parks and Recreation

Description	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
					2012-13	2013-14
PERSONNEL						1%
5010 Wages and Salaries	\$ 7,593	\$ 5,289	\$ 4,500	\$ 7,543	\$ 13,959	\$ 14,098
5110 Fica and Medicare	583	407	300	577	1,068	\$ 1,079
5115 Unemployment and Training Tax	12	10	105	53	116	\$ 117
5120 Worker's Compensation		835	250	813	457	\$ 462
5130 Health Insurance	1,740	2,433	4,250	2,641	4,164	\$ 4,206
5160 Retirement	682	454	300	683	1,121	\$ 1,132
SUPPLIES AND EQUIPMENT						
5201 Materials and Supplies	369	478	500	500	500	500
5300 Equipment Repairs and Maintenance	262	-	700	100	100	100
COMMUNICATIONS						
5420 Telephone						
5440 Printing and Advertising						
CONTRACTED SERVICES						
5660 Professional Services			500			
RESOURCE DEVELOPMENT						
5815 Conferences and Meetings						
5830 Travel and Mileage		37				
OCCUPANCY						
6120 Utilities	1,439	2,495	2,000	1,600	2,500	2,500
6125 Water	9,439	10,654	11,000	10,000	11,000	11,000
6140 Repairs and Maintenance	1,076	1,049	500	500	1,200	1,200
CAPITAL OUTLAY						
7110 Grounds & Sidewalks	42	413				
7015 Lawn Mower Trailer		-		-	-	-
MISCELLANEOUS						
8100 Art Lot Lease	682	717	750	682	750	750
8110 Art Council Donation						
8250 Miscellaneous						
8400 Insurance						
TOTALS	\$ 23,919	\$ 25,269	\$ 25,655	\$ 25,692	\$ 36,934	\$ 37,143

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

General Fund Departmental Detail
Department 120-XXX
Land Development Fees

Description	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
					2012-13	2013-14
PERSONNEL						
5010 Wages & Salaries					\$ -	\$ -
5070 Commissioner Stipends					-	-
5110 Fica & Medicare					-	-
5115 Employment & Training Tax					-	-
5120 Worker's Compensation					-	-
5130 Health & Life Insurance					-	-
5160 Retirement					-	-
SUPPLIES AND EQUIPMENT						
5201 Materials & Supplies					500	500
COMMUNICATIONS						
5440 Printing, Advertising, and Mapping		129			500	500
CONTRACTED SERVICES						
5540 Engineering Services	4,999	15,709	18,000		18,000	18,000
5570 Planning Services	16,332	26,477	20,000		20,000	20,000
5660 Professional Services					-	-
RESOURCE DEVELOPMENT						
5815 Conferences and Meetings					-	-
OCCUPANCY						
CAPITAL OUTLAY						
MISCELLANEOUS						
8400 Insurance					-	-
8600 Codification					-	-
TOTALS	\$ 21,330	\$ 42,315	\$ 38,000	\$ -	\$ 39,000	\$ 39,000

CITY OF COLFAX
Fund Descriptions - Special Revenue Funds

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked revenue sources. They are usually required by statute, or local ordinance to finance particular governmental functions or activities.			
Fund	Fund Name	Fund Description	Budget Notes/Assumptions
210-17	Mitigation Funds	The development fees for mitigation of traffic, drainage, trails, parks and recreation, city buildings, vehicles, and downtown parkings are necessary for community safety, welfare, and continued economic viability. The fees collected shall be expended only for the purposes mentioned.	No planned activity. If funding for Pool demolition/reconstruction is not received, funds may be transferred to cover costs expended to date for demolition.
218	Support Law Enforcement	Support Law Enforcement and COPS (Citizen Option for Public Safety): State of California appropriated special revenue funds to enhance law enforcement efforts in communities throughout the state. The funds are used primarily to enhance communications and records management, to improve information available to officers in patrol and other police services. The City has a contract with Placer County for police protection.	Budget assumes that the City will continue to receive annual COPS grant in the amount of \$100K. Funding is not constitutionally protected and is subject to reappropriation each year and may be eliminated at the discretion of the State Legislature, or by a veto of the Governor.
236	CDBG Economic Revitalization	Funded initially by CDBG - this fund is used for the economic revitalization zone paid to the outside planning consultant.	CDBG grant funds were expended in Fiscal year 2010-11. Project is current being funded by the General fund.
241	CDBG Rental Rehab ***	This is a revolving loan CDBG program. The City can loan these monies out to qualified individuals. The funds can be reallocated to a public works project with Council and CDBG approval. The City currently has one loan outstanding - payments are collected monthly.	Program income less than \$25K per year can be "defederalized" and transferred to City General Funds.
244	CDBG Business Loan ***		
250	Transportation	California Transportation Commission allocates funds for transit and transportation needs. Funds flow to the City as Local Transportation Funds (LTF) and State Transit Assistance (STA) through Placer County Transportation Planning Agency. STA funds can only be used for transit services. LTF funds must first be used on transit services, additional funds can be used for other transportation needs and streets/roads projects.	Funding levels based on preliminary apportionment for FY 2012/13 approved by PCTPA.
252	Transportation Impact	The development fees for mitigation of traffic impacts is a necessity for community safety, welfare, and continued economic viability. The fees collected shall be expended only for the purposes mentioned.	No planned activity.
253	Gas Taxes	The State currently imposes a 14 cent tax per gallon of gasoline, and allocates part of it to cities and counties on the basis of population and statutory formulas. These funds are restricted to use of street maintenance, traffic safety, and construction.	Expenses in fund include cost of street and traffic lights - residual of funds are transferred to Fund 250. Revenues projected at 5% increase.
270	Beverage Recycling	The Department of Resources Recycling and Recovery (CalRecycle) funds beverage container recycling and litter abatement projects. Expenses can be for education, recycling containers, etc.	City qualified for \$5,000 for fiscal year 2012-13 - expect same level of funding for next year.
280	Used Oil Grant	The Department of Resources Recycling and Recovery (CalRecycle) funds oil recycling projects. Expenses include all costs associated with City oil recycling center.	City qualified for \$5,000 for fiscal year 2012-13 - expect same level of funding for next year.
286	Bricks/Lamppost		No new activity anticipated.
292	Fire Capital Fund	The City collects .5 percent on the value of new construction and on occasion "rents" equipment and volunteers to help with out of county fires. Net revenues of this fund is designated for capital costs associated with the Fire Department.	Balance in fund is reserved for replacement of current equipment. We have not estimated for contracting out to other agencies as this has not occurred for two years. If it begins, we will develop a % of revenue (5%?) to offset expenditures in General Fund.

City of Colfax
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		Mitigation Funds - Roads				Proposed Budget	
		Fund #210					
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
REVENUES							
4225	Mitigation Fees	\$ 1,802	\$ -	\$ -	\$ -	\$ -	\$ -
4980	Interest	436	278	300	400	300	300
TOTAL REVENUE		\$ 2,238	\$ 278	\$ 300	\$ 400	\$ 300	\$ 300
EXPENDITURES							
5440	Printing and Advertising		-			-	-
5660	Professional Services		-			-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)							
9998	Transfer Out		-			-	-
TOTAL OTHER SOURCES (USES)			-			-	-
BEGINNING FUND BALANCE		76,394	78,632	78,910	78,910	79,210	79,510
ENDING RESTRICTED FUND BALANCE		\$ 78,632	\$ 78,910	\$ 79,210	\$ 79,310	\$ 79,510	\$ 79,810

City of Colfax
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Mitigation Funds - Drainage							
Fund #211							
Proposed Budget							
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14

REVENUES

4225	Mitigation Fees	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -
4980	Interest	16	10	10	20	10	10
TOTAL REVENUE		\$ 90	\$ 10	\$ 10	\$ 20	\$ 10	\$ 10

EXPENDITURES

5440	Printing and Advertising		-			-	-
5660	Professional Services		-			-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OTHER SOURCES (USES)

9998	Transfer Out		-			-	-
TOTAL OTHER SOURCES (USES)			-			-	-
BEGINNING FUND BALANCE		2,817	2,907	2,917	2,917	2,927	2,937
ENDING RESTRICTED FUND BALANCE		\$ 2,907	\$ 2,917	\$ 2,927	\$ 2,937	\$ 2,937	\$ 2,947

City of Colfax
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Mitigation Funds - Trails
Fund #212

NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
						2012-13	2013-14
REVENUES							
4225	Mitigation Fees	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -
4980	Interest	251	160	175	250	175	175
TOTAL REVENUE		\$ 1,376	\$ 160	\$ 175	\$ 250	\$ 175	\$ 175
EXPENDITURES							
5440	Printing and Advertising		-			-	-
5660	Professional Services		-			-	-
TOTAL EXPENDITURES		\$ -					
OTHER SOURCES (USES)							
9998	Transfer Out		-			-	-
TOTAL OTHER SOURCES (USES)			-			-	-
BEGINNING FUND BALANCE		43,837	45,213	45,373	45,373	45,548	45,723
ENDING RESTRICTED FUND BALANCE		\$ 45,213	\$ 45,373	\$ 45,548	\$ 45,623	\$ 45,723	\$ 45,898

City of Colfax
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Mitigation Funds - Parks and Rec
Fund #213

NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
						2012-13	2013-14
REVENUES							
4225	Mitigation Fees	\$ 5,731	\$ -	\$ -	\$ -	\$ -	\$ -
4980	Interest	1,278	815	800	600	800	800
	TOTAL REVENUE	\$ 7,009	\$ 815	\$ 800	\$ 600	\$ 800	\$ 800
EXPENDITURES							
5440	Printing and Advertising		-			-	-
5660	Professional Services		-			-	-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)							
9998	Transfer Out	-	-	(112,926)	(231,043)	-	-
	TOTAL OTHER SOURCES (USES)		-	(112,926)	(231,043)	-	-
	BEGINNING FUND BALANCE	223,420	230,429	231,245	231,245	119,119	119,919
	ENDING FUND BALANCE	\$ 230,429	\$ 231,245	\$ 119,119	\$ 802	\$ 119,919	\$ 120,719

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		Mitigation Fund - City Vehicles				Proposed Budget	
		Fund #215					
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
REVENUES							
4225	Mitigation Fees	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -
4980	Interest	5	1	-	-	-	-
	TOTAL REVENUE	\$ 135	\$ 1	\$ -	\$ -	\$ -	\$ -
EXPENDITURES							
5440	Printing and Advertising		-			-	-
5660	Professional Services		-			-	-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)							
4998	Transfer In						
9998	Transfer Out	(5,509)	-	-	-	-	-
	TOTAL OTHER SOURCES (USES)	(5,509)	-	-	-	-	-
	BEGINNING FUND BALANCE	5,518	144	145	145	145	145
	ENDING RESTRICTED FUND BALANCE	\$ 144	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145

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Mitigation Fund - Downtown Parking
Fund #217

NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
						2012-13	2013-14
REVENUES							
4225	Mitigation Fees	\$ 581	\$ -	\$ -	\$ -	\$ -	\$ -
4980	Interest	140	90	90	150	90	90
TOTAL REVENUE		\$ 721	\$ 90	\$ 90	\$ 150	\$ 90	\$ 90
EXPENDITURES							
5440	Printing and Advertising		-			-	-
5660	Professional Services		-			-	-
TOTAL EXPENDITURES		\$ -					
OTHER SOURCES (USES)							
9998	Transfer Out		-			-	-
TOTAL OTHER SOURCES (USES)			-			-	-
BEGINNING FUND BALANCE		24,662	25,383	25,383	25,473	25,473	25,563
ENDING RESTRICTED FUND BALANCE		\$ 25,383	\$ 25,473	\$ 25,473	\$ 25,623	\$ 25,563	\$ 25,653

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Supplemental Law Enforcement
Fund #218

NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
						2012-13	2013-14
REVENUES							
4560	COPS Grant	\$ 100,000	\$ 88,711	\$ 111,728	\$ 100,000	\$ 100,000	\$ 100,000
4980	Interest		67	25		25	25
	TOTAL REVENUE	\$ 100,000	\$ 88,778	\$ 111,753	\$ 100,000	\$ 100,025	\$ 100,025
EXPENDITURES							
5201	Materials and Supplies						
5320	Vehicle Repairs & Supplies						
5520	Accounting Services		-			-	-
5600	Placer Co. Sheriff Protection	100,710	100,710	103,730	103,730	107,122	110,625
5600	Sheriff Protection - Overtime		-			-	-
	TOTAL EXPENDITURES	\$ 100,710	\$ 100,710	\$ 103,730	\$ 103,730	\$ 107,122	\$ 110,625
OTHER SOURCES (USES)							
4998	Transfer in from General Fund	1,000	-	3,705	4,000	7,097	10,600
	TOTAL OTHER SOURCES (USES)	1,000	-	3,705	4,000	7,097	10,600
	BEGINNING FUND BALANCE	(86)	204	(11,728)	(11,728)	0	0
	ENDING FUND BALANCE	\$ 204	\$ (11,728)	\$ 0	\$ (11,458)	\$ 0	\$ 0

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		CDBG Planning - Economic Revitalization Zone					
		FUND #236				Proposed Budget	
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
REVENUES							
4560	CDBG Grant	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -
4980	Interest		-			-	-
	TOTAL REVENUE	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -
EXPENDITURES							
5570	Planning	1,384	68,397	25,000	32,250	25,000	25,000
5830	Travel and Mileage Reimbursement		24				
	TOTAL EXPENDITURES	\$ 1,384	\$ 68,420	\$ 25,000	\$ 32,250	\$ 25,000	\$ 25,000
OTHER SOURCES (USES)							
9998	Transfer in/out - General Fund Admin.		38,304	21,500	(1,750)	25,000	25,000
	TOTAL OTHER SOURCES (USES)		38,304	21,500	(1,750)	25,000	25,000
	BEGINNING FUND BALANCE		(1,384)	(31,500)	(31,500)	-	-
	ENDING FUND BALANCE	\$ (1,384)	\$ (31,500)	\$ -	\$ (30,500)	\$ -	\$ -

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Rental Rehab - CDBG
Fund #241

NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
						2012-13	2013-14
REVENUES							
4300	Loan Repayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4980	Interest	766	450	450	200	20	20
TOTAL REVENUE		\$ 766	\$ 450	\$ 450	\$ 200	\$ 20	\$ 20
EXPENDITURES							
5440	Printing & Advertising		-				
5660	Professional Services						
8250	Miscellaneous		-				
8800	EDBG Loans Out		-	-	50,000		
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
OTHER SOURCES (USES)							
9998	Transfer Out	(9,865)	(4,816)		(90,000)		
TOTAL OTHER SOURCES (USES)		\$ (9,865)	\$ (4,816)	\$ -	\$ (90,000)		
BEGINNING FUND BALANCE		138,100	129,002	124,636	124,636	125,086	125,106
ENDING FUND BALANCE		\$ 129,002	\$ 124,636	\$ 125,086	\$ (15,164)	\$ 125,106	\$ 125,126

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		Streets and Roads Fund #250				Proposed Budget	
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
TRANSPORTATION FUND REVENUE							
4280	Transportation Permit	\$ 538	\$ 1,242	\$ 1,200	\$ 300	\$ 1,200	\$ 1,200
4540	Transportation Allotment	60,036	76,898	80,138	60,000	81,000	81,000
4541	State Transit Assistance		8,247	8,706		9,000	9,000
4580	250 - AB2928 Traffic Relief	21,055			5,000	-	-
4900	Miscellaneous Revenue	44	818		300		
4980	Interest Earnings	78	167			150	150
	Total Transportation Revenue	\$ 81,751	\$ 87,372	\$ 90,044	\$ 65,600	\$ 91,350	\$ 91,350
PERSONNEL							
						0%	
5010	Wages and Salaries	60,690	48,877	54,345	70,656	69,251	\$ 69,251
5040	Salaries - On Call	8,950	13,545	2,220	2,000		\$ -
5110	FICA and Medicare	5,396	4,729	4,202	5,558	5,298	\$ 5,298
5115	Unemployment & Training Tax	162	472	225	674	574	\$ 574
5120	Worker's Compensation	(353)	6,335	2,500	6,172	2,269	\$ 2,269
5130	Health & Life Insurance	21,521	12,302	25,000	14,913	10,152	\$ 10,152
5150	Uniforms	1,409	1,220	1,367	1,500	1,400	\$ 1,400
5160	Retirement	3,716	4,108	5,051	3,352	3,528	\$ 3,528
SUPPLIES AND EQUIPMENT							
5201	Materials and Supplies	73	442	3,230	500	3,500	3,500
5300	Equip. Repairs & Maintenance		556	270	500	500	500
5320	Vehicle Repairs	1,884	1,831	6,500	2,000	3,500	3,500
5350	Tool Rental				300	500	500
COMMUNICATIONS							
5420	Telephone	2,508	2,301	1,964	2,400	2,200	2,200
CONTRACTED SERVICES							
5540	Engineering Services	150	2,183	5,000	2,000	3,500	3,500
5590	Transit Services	12,012	11,959	11,809	11,959	11,900	11,900
5650	Auditors	591	899	748	680	750	750
5660	Professional Services	6,519	3,492	5,005	64,068	5,000	5,000
RESOURCE DEVELOPMENT							
5820	Education and Training	60		5	900	750	750
5830	Travel and Mileage Reimbursement			50			
CAPITAL OUTLAY							
7040	Truck Payment/Debt Payment	46,201			8,803		
7050	Safety Equipment	27			500		
7100	Street & Road Repairs	602	1,816	1,000			
7110	Grounds and Sidewalks		13				
7120	Signage		91				
MISCELLANEOUS							
8250	Miscellaneous				500		
8400	Insurance	9,843	11,571	10,000	11,919	12,000	12,000
8710	Interest Expense	1,025					
	TOTAL EXPENDITURES	182,985	128,742	140,489	211,854	136,571	136,571
OTHER SOURCES (USES)							
4998	Transfer in - #100 General Fund	-	-	-	95,000		
4998	Transfer in - #253 Gas Taxes	85,509	-	39,142	9,441	45,221	45,221
	TOTAL OTHER SOURCES (USES)	85,509	-	39,142	104,441	45,221	45,221
	BEGINNING FUND BALANCE	68,398	52,673	11,303	11,303	(0)	(0)
	ENDING RESTRICTED FUND BALANCE	\$ 52,673	\$ 11,303	\$ (0)	\$ (30,510)	\$ (0)	\$ (0)

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Traffic Mitigation
Fund #252

NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
						2012-13	2013-14
REVENUES							
4225	Traffic Mitigation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400	Interest	338	216	200	300	300	300
TOTAL REVENUE		\$ 338	\$ 216	\$ 200	\$ 300	\$ 300	\$ 300
EXPENDITURES							
5440	Printing and Advertising		-			-	-
5660	Professional Services		-			-	-
8250	Miscellaneous		-			-	-
8400	Insurance		-			-	-
TOTAL EXPENDITURES		\$ -					
OTHER SOURCES (USES)							
9998	Transfer Out to Dinky 347		-	(9,420)			
TOTAL OTHER SOURCES (USES)		-	-	(9,420)	-	-	-
BEGINNING FUND BALANCE		60,631	60,970	61,185	61,185	51,966	52,266
ENDING FUND BALANCE		\$ 60,970	\$ 61,185	\$ 51,966	\$ 61,485	\$ 52,266	\$ 52,566

City of Colfax
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		Gas Tax Fund				Proposed Budget	
		Fund #253					
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
REVENUE						5%	5%
4050	Gas Tax 2103	\$ -	\$ 15,936	\$ 16,000	\$ -	\$ 16,800	\$ 17,640
4051	Gas Tax 2105	\$ 10,295	\$ 9,304	\$ 10,000	\$ 10,000	\$ 10,500	\$ 11,025
4052	Gas Tax 2106	12,583	11,171	12,000	12,000	\$ 12,600	\$ 13,230
4053	Gas Tax 2107	13,721	12,407	13,000	12,500	\$ 13,650	\$ 14,333
4054	Gas Tax 2107.5	1,000	-	-	1,000	\$ -	\$ -
4980	Interest Income	499	114	150	200	\$ 150	\$ 150
Total Gas Tax Revenues		\$ 38,099	\$ 48,932	\$ 51,150	\$ 35,700	\$ 53,700	\$ 56,378
PERSONNEL							
5150	Uniform Allowance						
SUPPLIES AND EQUIPMENT							
5201	Materials and Supplies		-	1,330	300	1,500	1,500
5300	Equip. Repairs & Maintenance		97	500	500	500	500
5320	Vehicle Repairs & Maintenance		-				
5325	Gas & Oil	2,620	3,735	4,000	3,000	4,000	4,000
CONTRACTED SERVICES							
5520	Accounting Services	1,000	-	1,000	1,000	1,000	1,000
OCCUPANCY							
6120	Utilities	14,572	14,657	17,000	17,000	16,500	16,500
CAPITAL OUTLAY							
7015	Roller						
7010	Truck Lease		-				
7100	Streets & Road Repairs	4,890	2,944	-	7,500	-	-
7110	Grounds & Sidewalks	-	-	-	500	-	-
7120	Signage	203	-	-	500	-	-
TOTALS EXPENDITURES		\$ 23,284	\$ 21,434	\$ 23,830	\$ 30,300	\$ 23,500	\$ 23,500
OTHER SOURCES (USES)							
9998	Transfers to TEA Funding Gateway	-	(18,069)	-	(10,069)	-	-
9998	Transfer to Streets /Road (250)	(80,000)	-	(39,142)	(9,441)	(45,221)	(45,221)
TOTAL OTHER SOURCES (USES)		(80,000)	(18,069)	(39,142)	(19,510)	(45,221)	(45,221)
BEGINNING FUND BALANCE		94,778	29,593	39,022	39,022	27,200	12,179
ENDING RESTRICTED FUND BALANCE		\$ 29,593	\$ 39,022	\$ 27,200	\$ 24,912	\$ 12,179	\$ (165)

City of Colfax
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		Beverage Recycling Fund				Proposed Budget	
		Fund 270					
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
REVENUES							
4560	Grant Income	\$ -	\$ -			\$ 5,000	\$ -
4980	Interest	104	66	65	100	75	75
TOTAL REVENUE		\$ 104	\$ 66	\$ 65	\$ 100	\$ 5,075	\$ 75
EXPENDITURES							
5201	Materials and Supplies		-	-	5,000	12,000	11,983
5440	Printing & Advertising						
5660	Professional Services						
6100	Rent and Leases						
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 5,000	\$ 12,000	\$ 11,983
OTHER SOURCES (USES)							
TOTAL OTHER SOURCES (USES)							
BEGINNING FUND BALANCE		18,664	18,768	18,768	18,835	18,833	11,908
ENDING FUND BALANCE		\$ 18,768	\$ 18,835	\$ 18,833	\$ 13,935	\$ 11,908	\$ 0

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Oil Grant Fund
Fund #280

NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
						2012-13	2013-14
REVENUES							
4560	Grant Income	\$ 5,062	\$ 5,000	\$ 5,000	\$ 5,200	\$ 5,000	\$ 5,000
4970	Insurance Refunds		-			-	-
4980	Interest	-	3	1		-	-
TOTAL REVENUE		\$ 5,062	\$ 5,003	\$ 5,001	\$ 5,200	\$ 5,000	\$ 5,000
EXPENDITURES							
5010	Wages & Salaries	3,528	1,661	2,400	3,431	2,988	\$ 2,988
5110	FICA & Medicare	271	124	200	262	229	\$ 229
5115	Unemployment & Training Tax	118	79	175	146	25	\$ 25
5120	Worker's Compensation	-	32	25	31	98	\$ 98
5201	Materials and Supplies	6	81	50	50	50	50
5660	Professional Services		(8)			-	-
5820	Education and Training		265			-	-
5830	Travel & Mileage	57	-	-	-	-	-
6120	Utilities	131	111	100	150	150	150
8400	Insurance	328	546	500	562	500	500
8560	Recycling Program	45	-	200	100	200	200
8565	Hazmat	946	1,095	1,100	1,087	1,100	1,100
TOTAL EXPENDITURES		\$ 5,430	\$ 3,985	\$ 4,750	\$ 5,819	\$ 5,339	\$ 5,339
OTHER SOURCES (USES)							
9998	Transfer out						
TOTAL OTHER SOURCES (USES)						-	-
BEGINNING FUND BALANCE		1,147	779	1,797	1,797	2,048	1,709
ENDING FUND BALANCE		\$ 779	\$ 1,797	\$ 2,048	\$ 1,178	\$ 1,709	\$ 1,371

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		Bricks				Proposed Budget	
		Fund #286					
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
REVENUES							
4850	Donations	\$ 50	\$ -	\$ -	\$ 100	\$ -	\$ -
4980	Interest	29	18	20	30	20	20
TOTAL REVENUE		\$ 79	\$ 18	\$ 20	\$ 130	\$ 20	\$ 20
EXPENDITURES							
5201	Materials and Supplies		-				
5440	Bricks & Printing	48	16	-	1,000		
5830	Travel and Mileage Reimbursements		-				
7015	Other Equipment		-				
8250	Miscellaneous		-				
TOTAL EXPENDITURES		\$ 48	\$ 16	\$ -	\$ 1,000	\$ -	\$ -
OTHER SOURCES (USES)							
9998	Transfer Out		-			-	-
TOTAL OTHER SOURCES (USES)			-			-	-
BEGINNING FUND BALANCE		5,162	5,193	5,193	5,195	5,213	5,233
ENDING FUND BALANCE		\$ 5,193	\$ 5,195	\$ 5,213	\$ 4,325	\$ 5,233	\$ 5,253

City of Colfax
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		Fire Capital Fund				Proposed Budget	
		Fund #292					
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
REVENUES							
4250	Fire Construction Fee	\$ 336	\$ -	\$ -	\$ 500	\$ -	\$ -
4560	State Grant		\$ 2,209				
4720	Revenues from Other Agencies	\$ 34,957	\$ -	\$ -	\$ -	\$ -	\$ -
4800	Fire Agreement Reimbursements	59,508	-	-	20,000	-	-
4980	Interest	360	180	50	400	50	50
TOTAL REVENUE		\$ 95,160	\$ 2,389	\$ 50	\$ 20,900	\$ 50	\$ 50
EXPENDITURES							
5660	Professional Services - Volunteers	28,761	-	-	8,000	-	-
5840	Travel and Mileage	480	-	-	-	-	-
7022	Hoses, Nozzles, & Hydrants	10,833	-	-	-	1,000	1,000
7030	Pagers and Radios		5,903	2,177			
7040	Fire Truck	17,999	-	-	-	-	-
7050	Safety Equipment	33,451	26,922	-	-	4,000	4,000
TOTAL EXPENDITURES		\$ 91,523	\$ 32,825	\$ 2,177	\$ 8,000	\$ 5,000	\$ 5,000
OTHER SOURCES (USES)							
4998	Transfer In From General Fund		-			-	-
9998	Transfer Out to General Fund	(8,000)	-	-	(8,000)	-	-
TOTAL OTHER SOURCES (USES)		(8,000)	-	-	(8,000)	-	-
BEGINNING FUND BALANCE		63,950	59,586	29,150	29,150	27,023	22,073
CAPITAL ASSETS RESERVED							
ENDING FUND BALANCE		\$ 59,586	\$ 29,150	\$ 27,023	\$ 34,050	\$ 22,073	\$ 17,123

CITY OF COLFAX
Fund Descriptions - Capital Project Funds

Projects Funds are used to account for the resources expended to acquire permanent or long-term assets. These funds are established to provide special accounting for bond proceeds, grants and contributions designated for the acquisition of capital assets.

Fund Name	Fund Description	Budget Notes/Assumptions
Recreation Construction	The City collects .5 percent upon application to the City for a building permit from very person/entity for the construction of any new building or addition. Its use is restricted for the acquisition and development of public facilities such as parks, playgrounds and public structures.	No activity anticipated
Prop 40 - Pool Improv	Fund established for demolition and replacement of City pool. Initially anticipated funding was not received. PTD costs include demolition of pool.	Currently applying for new funding - if not received will need to transfer funds from Mitigation Fees and/or General Fund.
Streets/Road Capital Proj	Per Resolution No. 50-2007, the Council approved capital improvement projects with Prop 1B fund of \$400,000 as well as the RSTP fund received by the City for the S. Auburn project from 174 to Oak Street. Going into Fiscal Year 2011-12, remaining funds for road projects was \$199K.	Fund balance for road projects - \$199K to be combined with CMAQ \$100K and TDA Ped/Bike \$120K to complete Grass Valley Road Rehab and RxR Xing project.

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Recreation Construction
Fund #343

NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
						2012-13	2013-14
REVENUES							
4260	Recreation Construction Fees	\$ 336	\$ -	\$ -	\$ 500	\$ -	\$ -
4560	County Contribution	-	-	-	-	-	-
4850	Donations & Reimbursements	-	-	-	-	-	-
4980	Interest	18	41	25	25	-	-
	TOTAL REVENUE	\$ 354	\$ 41	\$ 25	\$ 525	\$ -	\$ -
EXPENDITURES							
5300	Equipment Repairs & Maintenance	-	-	-	-	-	-
5540	City Engineering Services	-	-	-	-	-	-
5560	Professional Services	-	-	-	-	-	-
7015	Other Equipment	-	-	-	-	-	-
7500	Structures and Improvements	-	-	-	-	-	-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)							
9998	Transfer Out	8,443	-	(11,554)	-	-	-
	TOTAL OTHER SOURCES (USES)	8,443	-	(11,554)	-	-	-
	BEGINNING FUND BALANCE	2,691	11,488	11,529	11,529	(0)	(0)
	ENDING FUND BALANCE	\$ 11,488	\$ 11,529	\$ (0)	\$ 12,054	\$ (0)	\$ (0)

City of Colfax
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PROP 40 - Pool Improvement Fund							
Fund #344							
				Proposed Budget			
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14

REVENUES

4560	State Prop 40 Grant	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -
4560	Public Utility Commission	-	-	-	-	-	-
4560	Caltrans	-	-	-	-	-	-
4980	Interest	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -

EXPENDITURES

5440	Printing and Advertising	241	405	-	-	-	-
5540	City Engineering Services	14,487	21,793	1,200	22,000	-	-
5570	Planning Services	1,247	466	-	-	-	-
5660	Professional Services	13,138	54,586	500	54,000	-	-
7500	Structure and Improvements	-	16,416	-	541,043	-	-
TOTAL EXPENDITURES		\$ 29,113	\$ 93,667	\$ 1,700	\$ 617,043	\$ -	\$ -

OTHER SOURCES (USES)

4998	Transfer In From Mitigation #213	-	-	112,926	231,043	-	-
4998	Transfer in from Rec Capital #343	-	-	11,554	-	-	-
4998	Transfer in from Rental Rehab #241	-	-	-	90,000	-	-
4998	Transfer in from Business Revolving Loan #244	-	-	-	90,000	-	-

TOTAL OTHER SOURCES (USES)		\$ -	\$ -	\$ 124,480	\$ 411,043	\$ -	\$ -
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BEGINNING FUND BALANCE			(29,113)	(122,780)	(122,780)	0	0
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ENDING FUND BALANCE		\$ (29,113)	\$ (122,780)	\$ 0	\$ (108,780)	\$ 0	\$ 0
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City of Colfax
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		Streets & Roads Improvement Projects				Proposed Budget	
		Fund #350				2012-13	2013-14
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12		
REVENUES							
4560	CMAQ UPRR Ped		\$ -			\$ 100,000	\$ -
4560	TDA Ped/Bike		-			120,000	-
4560	Caltrans		-			-	-
4980	Interest Income	2,872	952	800	2,000	399	-
TOTAL REVENUE		\$ 2,872	\$ 952	\$ 800	\$ 2,000	\$ 220,399	\$ -
EXPENDITURES							
5540	City Engineering Services	38,531	28,455	30,000	30,000	75,000	-
5440	Printing and Advertising	158	-	-	-	-	-
7600	Road Improvements	4,178	248,338	-	171,301	315,500	-
TOTAL EXPENDITURES		\$ 42,868	\$ 276,792	\$ 30,000	\$ 201,301	\$ 390,500	\$ -
OTHER SOURCES (USES)							
4998	Transfer From Transportation Funds		-			-	-
4998	Transfer From Gas Taxes		-				
TOTAL OTHER SOURCES (USES)			-			-	-
BEGINNING FUND BALANCE		515,138	475,141	199,301	199,301	170,101	0
ENDING FUND BALANCE		\$ 475,141	\$ 199,301	\$ 170,101	\$ 0	\$ 0	\$ 0

CITY OF COLFAX
Fund Descriptions - Enterprise Funds

Enterprise Funds are used to account for the operations of self-supporting governmental activities that render services or goods to the public. The accounting records are maintained on an accrual basis. The intent of the City is that the costs (expenses and depreciation) of providing goods and services to the general public on a continuing basis be financed and recovered primarily through user charges.

Fund	Fund Name	Fund Description	Budget Notes/Assumptions
560	Sewer WWTP Maintenance & Operations	This fund is for Sewer/Wastewater Treatment Plant maintenance and operations.	
561	Sewer Collections Systems	This fund is for the sewer system including the six lift stations maintained by the City of Colfax, and the two main lift stations are the Colfax Lift and the Ben Taylor Lift. Lift station fees are billed on a monthly basis.	
563	Wastewater Treatment Plant Project	Fund originally set up for tracking costs on WWTP project funded by SRF loan.	Funds to be used for debt servicing on loan associated with building of WWTP (rolled into new project Fund 569) and new loan associated with new project Fund 569.
564	Sewer Connection	Sewer Connection and Plant Expansion Fees were established in 1997. The base rate for Sewer Connection and Plant Expansion Fee was \$5,800 per Equivalent Dwelling Unit (EDU). Based on the approved annual escalator, the fee is now \$6,834.01 per EDU.	
565	G.O. Bonds	The City issued 100 \$1,000 general obligation bonds on June 1, 1978. The interest rate applicable to these bonds is 5%.	
567	Inflows and Infiltration	The City adopted Ordinance #433, and established an annual sewer assessments of \$74.40/EDU in order to begin collecting funds to pay for repairs to correct infiltration and inflow in the City sewer system.	Revenue Funds to be used for debt servicing on loan associated with new project - Fund 569. Reserve for short term assets required by USDA grant. Reserve for one year debt payment required by SRF by end of construction (expected FY2014). Funds from Fund 567 transfer in to be used for debt service on new project 569 loan.
568	ARRA Funds - Project	City received a grant in the amount of \$3M - plus 50% match for costs above \$3M - for collections sytem upgrade. Project completed in FY2011-2012. City matching funds were transferred from Fund 567.	Project is completed.
569	Pond3/1&1 Mit/SCADA Project	Project funded by EPA Grant, USDA Grant and SRF Loan and loan forgiveness. Expected completion in 2014. SRF loan combined with previous loan in Fund 563.	
570	Garbage	This Fund was for garbage collection	Garbage collections were franchised out to Recology at the beginning of Fiscal year 2011-12 and are therefore no longer enterprise funds. Fund balance transferred to the General Fund.
571	2% AB939	State Assembly Bill 939 requires the reduction of Solid waste going into landfills through "diversion" - diverting garbage away from landfills and into recycling programs. To give agencies the funds to create and maintain diversion programs, a surcharge is attached to all refuse service. This surcharge revenue flows through to the City	
572	27% Landfill	The City of Colfax adopted Resolution 20-92 on March 10, 1992 implementing a 27% surcharge on all refuse disposal fees for costs of closure of the Colfax Landfill.	

City of Colfax
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Sewer Operations
Fund #560

NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
						2012-13	2013-14
REVENUES							
4660	Sewer Service Charges	\$ 849,220	\$ 884,339	\$ 925,000	\$ 954,047	\$ 952,750	\$ 981,333
4800	Rent	2,400	2,400	2,400	2,400	2,400	2,400
4980	Interest from LAIF	(127)	(1,381)	(1,000)	(500)	(1,000)	(1,000)
4982	Interest/Late Charges	16,785	21,985	23,000	16,000	15,000	15,000
TOTAL REVENUE		\$ 868,278	\$ 907,343	\$ 949,400	\$ 971,947	\$ 969,150	\$ 997,733
PERSONNEL							
0%							
5010	Salaries and Wages	\$ 191,734	\$ 108,047	\$ 95,000	\$ 141,514	\$ 220,599	\$ 220,599
5040	Salaries - On Call	10,490	5,226	-	6,000	-	-
5080	Treasurer's Stipends	240	-	-	240	-	-
5110	Fica and Medicare	17,414	8,778	7,000	11,285	16,876	16,876
5115	Unemployment and Training Tax	1,257	1,041	750	939	1,829	1,829
5120	Worker's Compensation	(552)	9,037	2,580	8,805	7,226	7,226
5130	Health & Life Insurance	40,708	20,851	30,000	27,521	65,910	65,910
5150	Uniform & Shoe Allowances	1,395	1,068	1,000	2,000	2,000	2,000
5160	Retirement	11,441	5,712	5,500	13,558	20,540	20,540
SUPPLIES AND EQUIPMENT							
5201	Materials and Supplies	2,285	3,383	6,500	3,000	5,000	5,000
5204	Copy Machine	393	580	445	500	500	500
5300	Equipment Repairs and Maintenance	32,489	58,129	58,000	30,000	55,000	55,000
5320	Vehicle Repairs and Maintenance	981	142	200	2,000	500	500
5325	Gas & Oil	457	3,189	850	-	1,000	1,000
5340	Chlorine and Chemical	34,120	57,163	36,000	30,000	50,000	50,000
COMMUNICATIONS							
5410	Postage	1,128	960	1,600	1,200	1,200	1,200
5420	Telephone & Cell Phone	3,206	3,420	3,000	3,500	3,500	3,500
5430	Internet	986	927	-	626	626	626
5440	Printing and Advertising	509	-	1,500	500	500	500
CONTRACT SERVICES							
5540	City Engineering Services	193,807	33,547	15,000	160,000	8,500	8,500
5560	Maintenance Contracts	897	1,909	2,000	855	4,000	4,000
5650	Independent Audit	3,396	5,171	5,000	3,790	9,000	9,000
5660	Professional Services	92,883	255,239	360,000	60,000	120,000	120,000
5665	Legal Expenses - City	616,875	158,908	125,000	120,000	80,000	80,000
RESOURCE DEVELOPMENT							
5810	Membership and Dues	941	723	850	941	1,000	1,000
5820	Education & Training	1,609	-	200	750	750	750
5830	Travel and Mileage	1,009	421	500	2,150	1,000	1,000
OCCUPANCY							
6100	Rents & Leases	26,228	38,350	5,000	25,000	20,000	20,000
6120	Utilities	122,740	103,611	130,000	120,000	125,000	125,000
6122	Sewer Overhead Costs	19,774	-	-	22,362	-	-
6140	Repairs & Maintenance	4,350	1,677	1,500	500	2,500	2,500
CAPITAL OUTLAY							
7010	Office Equipment	105	911	3,000	1,000	-	-
7015	Other Equipment	-	4,532	-	5,000	5,000	5,000
7040	Truck Payment	-	-	-	-	-	-
7500	Structure Improvements	521	50,085	1,000	-	30,000	30,000
MISCELLANEOUS							
8250	Miscellaneous	10	-	-	400	400	400
8270	Hepatitis Vaccination	385	282	250	200	450	450
8280	Sludge Removal	444	298	7,500	17,000	5,000	5,000
8300	Payments to Other Agencies	14,779	14,647	15,000	16,860	15,000	15,000
8400	Insurance and Bonds	285,264	23,494	32,000	26,620	35,000	35,000
8530	Bacteria and Lab Tests	67,074	71,378	55,000	60,000	60,000	60,000
8600	Codification	1,065	-	-	1,000	1,000	1,000
8710	Interest Expense	-	4,060	-	-	-	-
	Legal Settlement and Interest	-	108,000	141,000	-	130,000	119,000

City of Colfax
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		Sewer Operations				Proposed Budget	
		Fund #560					
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
	TOTAL EXPENDITURES	\$ 1,804,838	\$ 1,164,896	\$ 1,149,725	\$ 927,616	\$ 1,106,407	\$ 1,095,407
	EXCESS OF REVENUES OVER EXPENDITURES	(936,560)	(257,553)	(200,325)	44,331	(137,257)	(97,674)
	OTHER SOURCES (USES)						
4998	Transfer in	-	280,586	-	-	-	-
4998	Transfer in 561					90,000	95,000
4998	Transfer in 567			422,652			
9998	Transfer out to Sewer Bond	(5,100)	(5,950)	-	(5,750)	-	-
		-	-	-	-	-	-
	TOTAL OTHER SOURCES (USES)	(5,100)	274,636	422,652	(5,750)	90,000	95,000
	Beginning Resources	508,523	(433,137)	(416,054)	(416,054)	(193,727)	(240,984)
	Ending Resources	\$ (433,137)	\$ (416,054)	\$ (193,727)	\$ (377,473)	\$ (240,984)	\$ (243,658)
	Reconciliation to Fund Balance						
	Invested in Fixed Assets	1,053,966	1,052,038	1,000,026	1,001,824	949,812	899,598
	Notes Payable/Liabilities	-	(325,000)	-	-	-	-
	Book Fund Balance	620,829.49	310,984.15	806,298.67	624,350.75	708,827.72	655,939.28
9000	Depreciation	50,309	52,012	52,012	50,214	50,214	50,214

City of Colfax
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		Collection Systems/Lift Stations				Proposed Budget	
		Fund #561				2012-13	2013-14
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12		
REVENUES							
4680	Collection System/Lift Charges	\$ 175,907	\$ 174,692	\$ 175,353	\$ 176,000	\$ 180,613	\$ 186,032
4672	Inspection Fees	-	11,486	14,222	-	15,000	15,000
4560	State Grant	26,333	-	-	2,588	-	-
4980	Interest	(225)	336	328	200	325	325
TOTAL REVENUE		\$ 202,015	\$ 186,514	\$ 189,903	\$ 178,788	\$ 195,938	\$ 201,357
EXPENDITURES							
PERSONNEL							
						0%	
5010	Salaries and Wages	13,392	11,322	17,000	16,535	40,727	\$ 40,727
5110	FICA & Medicare	1,002	878	2,000	1,265	3,116	\$ 3,116
5115	Unemployment & Training Tax	79	118	300	109	338	\$ 338
5120	Worker's Compensation	(80)	1,619	462	1,532	1,334	\$ 1,334
5130	Health & Life Insurance	3,999	3,326	9,000	3,777	11,532	\$ 11,532
5160	Retirement	1,109	965	2,500	1,627	3,282	\$ 3,282
SUPPLIES AND EQUIPMENT							
5201	Materials and Supplies	2	96	3,000	4,000	1,000	1,000
5300	Equipment Repairs & Maintenance	7,481	1,760	35,000	10,000	10,000	10,000
5325	Gas & Oil		4,797	1,066		2,000	2,000
COMMUNICATIONS							
5410	Postage	9		200	10	-	-
5440	Printing and Advertising		397				
CONTRACT SERVICES							
5540	City Engineers	27,245	(7,853)	15,000	20,000	10,000	10,000
5660	Professional Services	1,091	39,797	79			
5665	Legal Fees	169		-	1,500	-	-
5810	Memberships and Dues		27				
OCCUPANCY							
6120	Utilities	10,842	10,688	8,000	12,500	10,500	10,500
6122	Sewer Service Charges	2,588					
6125	Water	352	380	350	350	350	350
CAPITAL OUTLAY							
7010	Computer Equipment			-	-		
7015	Other Equipment - Alarm	-	550	-	-	-	-
7100	Streets Repairs and Maintenance	988	1,064	-	1,000	-	-
7500	Structures and Improvements	-	4,271	-	2,500	5,000	5,000
MISCELLANEOUS							
8300	Payments to Other Agencies	-	801	-	-	3,500	3,500
8400	Liability Insurance	2,326	4,249	3,000	2,984	3,500	3,500
9000	Depreciation	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ 72,593	\$ 79,252	\$ 96,957	\$ 79,689	\$ 106,179	\$ 106,179
EXCESS OF REVENUES OVER EXPENDITURES		129,422	107,261	92,946	99,099	89,760	95,178
OTHER SOURCES (USES)							
9998	Transfer Out (560)	-	-	-	-	(90,000)	(95,000)
9998	Transfer Out (563)	-	-	(290,000)	(190,000)	-	-
TOTAL OTHER SOURCES (USES)		-	-	(290,000)	(190,000)	(90,000)	(95,000)
Beginning Resources		(39,707)	89,715	196,976	196,976	(79)	(319)
Ending Resources		\$ 89,715	\$ 196,976	\$ (79)	\$ 106,075	\$ (319)	\$ (141)

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 For the Fiscal Years 2012-13 and 2013-14

		Wastewater Treatment Plant Project				Proposed Budget	
		Fund #563					
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
REVENUES							
4560	State Grant	269,353					
4662	Debt Service Charges (\$27/Month)	381,885	378,523	378,282	382,320	378,500	378,500
4662	City Debt Service Charges			3,500	5,728		
4670	Sewer Connection Fees				12,000		
4980	Interest	(6,846)	(2,631)	(526)	(7,000)	(500)	(500)
TOTAL REVENUE		\$ 644,393	\$ 375,891	\$ 381,256	\$ 393,048	\$ 378,000	\$ 378,000
EXPENDITURES							
5440	Printing and Advertising						
5540	City Engineering Services - Const. Mgmt						
5540	WEIR Study - RBI				-		
5550	Engineering Services						
5660	Professional Services		1,318				
7300	Sewer Plan & Design		18,348	10,171	30,000		
7500	Payments to Other Agencies		(320)				
7540	Reserve for Short term assets						
8300	Interest Expense					77,000	77,000
8710	Debt Service	227,591	176,580		360,000	362,000	362,000
TOTAL EXPENDITURES		\$ 227,591	\$ 195,925	\$ 10,171	\$ 390,000	\$ 439,000	\$ 439,000
EXCESS OF REVENUES OVER EXPENDITURES		416,802	179,966	371,085	3,048	(61,000)	(61,000)
OTHER SOURCES (USES)							
4998	Transfer In - 561	-	-	300,000	-		
9998	Transfer in - 567 - Debt Service	-	-	-	-	88,580	88,580
TOTAL OTHER SOURCES (USES)		-	-	300,000	-	88,580	88,580
Beginning Resources		(1,221,641)	(804,839)	(624,873)	(624,873)	46,212	73,792
Ending Resources		\$ (804,839)	\$ (624,873)	\$ 46,212	\$ (621,825)	\$ 73,792	\$ 101,372
Reconciliation to Fund Balance							
	Invested in Fixed Assets	9,900,096	9,623,983	9,333,983	9,333,983	9,043,983	8,753,983
	Notes Payable/Liabilities	(7,357,496)	(7,357,496)	(7,357,496)	(7,357,496)	(7,357,496)	(7,357,496)
Book Fund Balance		1,737,761	1,641,614	2,022,699	1,354,662	1,760,279	1,497,859

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		General Obligation Bonds					
		Fund #565				Proposed Budget	
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
REVENUES							
4060	Bonds Assessment Taxes	\$ 8,830	\$ 6,836	\$ 6,500	\$ 6,000	\$ 6,500	\$ 6,500
4980	Interest Income	123	77	100	120	100	100
	TOTAL REVENUE	\$ 8,953	\$ 6,913	\$ 6,600	\$ 6,120	\$ 6,600	\$ 6,600
EXPENDITURES							
8700	Interest	2,400	2,200	2,000	2,200	1,800	1,550
2650	PRINCIPAL PAYMENT	4,000	4,000	4,000	4,000	5,000	5,000
	TOTAL EXPENDITURES	\$ 6,400	\$ 6,200	\$ 6,000	\$ 6,200	\$ 6,800	\$ 6,550
OTHER SOURCES (USES)							
9998	Transfer Out	-	-	-	-	-	-
	BEGINNING RESOURCES	17,685	20,238	20,951	20,951	21,551	21,351
	ENDING RESOURCES	\$ 20,238	\$ 20,951	\$ 21,551	\$ 20,871	\$ 21,351	\$ 21,401
Reconciliation to Fund Balance							
	Invested in Fixed Assets	-	-	-	-	-	-
	Notes Payable/Liabilities	-	(40,000)	(36,000)	-	(32,000)	(28,000)
	Book Fund Balance	20,238	(19,049)	(14,449)	20,871	(10,649)	(6,599)

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

		Inflows and Infiltration				Proposed Budget	
		Fund #567					
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
REVENUES							
4560	EPA Grants	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -
4665	I & I Surcharge	78,751	85,950	88,000	87,315	88,000	88,000
4980	Interest Income	2,700	2,031	600	2,600	500	500
4982	Interest/Late Fees	80	122	77	80	80	80
TOTAL REVENUE		\$ 81,531	\$ 88,103	\$ 88,677	\$ 427,495	\$ 88,580	\$ 88,580
EXPENDITURES							
5010	Salaries and Wages		-			-	-
5110	Social Security Taxes						
5440	Printing and Advertising	184	-			-	-
5540	City Engineering Services					-	-
5560	Professional Services	3,343	(460)			-	-
7015	Other Equipment	-	-			-	-
7500	I & I Construction					-	-
	I & I Study					-	-
	PS & I & I Design	-	-			-	-
	Follow-Up Condition					-	-
	Assist with USDA and SRF					-	-
7500	Pond Liner Project	(6,465)	-				
8490	Drains/ I and I Repairs						
TOTAL EXPENDITURES		\$ (2,938)	\$ (460)	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)							
9998	Transfer - Debt Service on WWTP/569 loan	-	-	-	-	(88,580)	(88,580)
9998	Transfer - 560			(422,652)		-	-
9998	Transfer - Matching ARRA Fund #568	-	(287,424)	(15,574)	(19,707)	-	-
TOTAL OTHER SOURCES (USES)		-	(287,424)	(438,226)	(19,707)	(88,580)	(88,580)
Beginning Resources		463,941	548,410	349,549	349,549	(0)	(0)
Ending Resources		\$ 548,410	\$ 349,549	\$ (0)	\$ 329,842	\$ (0)	\$ (0)
Reconciliation to Fund Balance							
	Invested in Fixed Assets	434,650	426,599	418,548	1,001,824	410,497	402,446
	Notes Payable/Liabilities	-	-	-	-	-	-
Book Fund Balance		983,060	776,148	418,548	1,331,666	410,497	402,446
9000	Depreciation	8,051	8,051	8,051	8,051	8,051	8,051

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

Pond 3 Liner, I&I Mitigation, SCADA
Fund #569

NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Proposed Budget	
						2012-13	2013-14

REVENUES

4560	State Grant/Loan	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 2,008,385	\$ 1,000,000
	Federal Grant		-			500,000	500,000
	Loan		-			-	1,008,468
4900	Miscellaneous Income		-			-	-
4980	Interest Income	-	-	-		14	14
4982	Interet/Late Fees		-			-	-
	TOTAL REVENUE	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 2,508,399	\$ 2,508,482

EXPENDITURES

						0%	
5010	Salaries and Wages	-	-	7,515	-	7,515	\$ 7,515
5110	Social Security Taxes	-	-	0	-	575	\$ 575
5115	Unemployment & Training Taxes	-	-	-	-	62	\$ 62
5120	Workmen's Compensation	-	-	-	-	246	\$ 246
5140	Health Insurance	-	-	575	-	-	\$ -
5160	Retirement	-	-	-	-	-	\$ -
5440	Printing and Advertising	-	-	-	-	-	-
5540	City Engineering Services Ponticello	-	-	120,000	-	120,000	120,000
5660	Professional Services	-	-	-	-	-	-
5565	Legal Fees	-	-	-	-	-	-
7015	Other Equipment	-	-	-	-	-	-
7500	Project Costs	-	-	871,910	-	2,380,000	2,380,000
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 2,508,399	\$ 2,508,399

OTHER SOURCES (USES)

4998	Transfer in	-	-	-	-	-	-
	TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-
	Beginning Resources	-	-	-	-	(0)	0
	Ending Resources	\$ -	\$ -	\$ (0)	\$ -	\$ 0	\$ 84

Reconciliation to Fund Balance

	Invested in Fixed Assets	-	-	-	-	-	-
	Notes Payable/Liabilities	-	-	-	-	-	-
	Book Fund Balance	-	-	(0)	-	0	84
9000	Depreciation	-	-	-	-	-	-

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

		Garbage				Proposed Budget	
		Fund #570					
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
REVENUES							
4660	Garbage Service Charges	\$ 336,533	\$ 317,433	\$ (715)	\$ 337,130		
4100	Franchise Fee			32,250	-		
4970	Insurance Refunds						
4980	Interest	(1,215)	(1,254)	(372)	(3,000)		
4982	Late Charges	8,387	7,897	1,158	7,500		
	TOTAL REVENUE	\$ 343,705	\$ 324,075	\$ 32,322	\$ 341,630	\$ -	\$ -
EXPENDITURES							
PERSONNEL							
5010	Salaries and Wages	13,217	16,588	(983)	21,201		
5080	Treasurer's Stipend	300			300		
5110	FICA and Medicare	1,127	1,285	196	1,622		
5115	Unemployment and Training Tax	99	253	18	230		
5120	Worker's Compensation		856	122	834		
5130	Health and Life Insurance	3,930	4,542	1,280	3,623		
5160	Retirement	967	1,062	220	1,201		
SUPPLIES AND EQUIPMENT							
5201	Materials and Supplies	47	78		200		
COMMUNICATION							
5410	Postage	1,112	848	125	1,000		
5440	Printing and Advertising		187				
CONTRACT SERVICES							
5540	City Engineering Services		12,759	38			
5560	Maintenance Contracts	897	1,070		897		
5650	Independent Audits	3,396	5,171	4,300	3,790		
5660	Professional Services		6,047	193			
5665	Legal Fees		7,770	8,451			
5670	Garbage Collection Charges	431,658	410,461		440,000		
CAPITAL OUTLAY							
MISCELLANEOUS							
8250	Miscellaneous		293				
8300	Payments to Other Agencies	374	318		375		
8400	Bonds and Insurance	1,669	3,377	2,226	1,669		
	TOTAL EXPENDITURES	\$ 458,793	\$ 472,965	\$ 16,186	\$ 476,942	\$ -	\$ -
OTHER SOURCES (USES)							
9998	Transfer In (GF)	-	-	383,584	-	-	-
	TOTAL OTHER SOURCES (USES)	-	-	383,584	-	-	-
	Beginning Resources	(135,743)	(250,831)	(399,720)	(399,720)	(0)	(0)
	Ending Resources	\$ (250,831)	\$ (399,720)	\$ (0)	\$ (535,032)	\$ (0)	\$ (0)
Reconciliation to Fund Balance							
	Invested in Fixed Assets	-	-	-	-	-	-
	Notes Payable/Liabilities	-	-	-	-	-	-
	Book Fund Balance	(250,831)	(399,720)	(0)	(535,032)	(0)	(0)
9000	Depreciation	-	-	-	-	-	-

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

		AB939 Solid Waste Reduction 2%				Fund #571	
						Proposed Budget	
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
REVENUES							
4660	2% AB 939 Surcharge	\$ 6,062	\$ 5,878	\$ 1	\$ 6,100	\$ -	\$ -
4980	Interest	158	105	100	150	50	50
4982	Late Charges	99	105	5	120	-	-
TOTAL REVENUE		\$ 6,319	\$ 6,089	\$ 106	\$ 6,370	\$ 50	\$ 50
EXPENDITURES							
5010	Salaries and Wages	173	206	-	400		
5110	FICA and Medicare	13	16	-	31		
5115	Unemployment & Training Tax	5	12	-	10		
5120	Worker's Compensation	(315)	55	8	-		
5130	Health & Life Insurance	-	-	-	-		
5201	Materials and Supplies	(2,372)	-	-	50		
5440	Printing and advertising	-	-	-	-		
5830	Travel & Reimbursements	50	17	18	200		
8560	Recycling Program	7,363	3,878	-	5,000	5,000	5,000
TOTAL EXPENDITURES		\$ 4,917	\$ 4,185	\$ 26	\$ 5,691	\$ 5,000	\$ 5,000
OTHER SOURCES (USES)							
			-			-	-
TOTAL OTHER SOURCES (USES)		-	-	-	-	-	-
Beginning Resources		28,434	29,836	31,740	31,740	31,819	26,869
Ending Resources		\$ 29,836	\$ 31,740	\$ 31,819	\$ 32,419	\$ 26,869	\$ 21,919
Reconciliation to Fund Balance							
Invested in Fixed Assets		1,185	869	553	-	237	(0)
Notes Payable/Liabilities		-	-	-	-	-	-
Book Fund Balance		31,021	32,608	32,372	32,419	27,106	21,919
9000	Depreciation	316	316	316	-	316	237

City of Colfax
 Adopted Budget
 For the Fiscal Years 2012-13 and 2013-14

		27% Landfill				Proposed Budget	
		Fund #572					
NUMBER	DESCRIPTION	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	2012-13	2013-14
REVENUES							
4660	27% Closure Surcharge	\$ 80,199	\$ 77,468	\$ 78,000	\$ 81,000	\$ 78,000	\$ 78,000
4980	Interest	3,864	2,046	1,000	3,000	1,000	1,000
4982	Late Fees	1,220	1,479	1,000	1,200	-	-
TOTAL REVENUE		\$ 85,284	\$ 80,993	\$ 80,000	\$ 85,200	\$ 79,000	\$ 79,000
EXPENDITURES							
						0%	
5010	Salaries and Wages	854	2,352	2,500	500	17,154	\$ 17,154
5110	Social Security Taxes	65	177	200	38	1,312	\$ 1,312
5115	Unemployment & Training Tax	-	44	50	3	338	\$ 338
5120	Workmen's Compensation	300	-	-	54	562	\$ 562
5130	Health Insurance	883	139	150	165	2,802	\$ 2,802
5160	Retirement	77	142	150	82	1,068	\$ 1,068
5201	Materials and Supplies	-	17	800	-	800	800
5660	Professional Services	-	-	1,000	-	1,500	1,500
5665	Legal Expenses - City	-	-	4,000	-	2,500	2,500
6125	Water	1,337	1,330	1,300	1,600	1,400	1,400
7500	Landfill Closure (Note 1)	-	-	-	-	-	-
8300	Payments to Other Agencies	-	-	8,000	7,000	8,000	8,000
8400	Liability Insurance	409	80	100	82	100	100
8525	Testing and Monitoring Phase III Cleanup	-	-	20,000	12,000	20,000	20,000
TOTAL EXPENDITURES		\$ 3,924	\$ 4,281	\$ 38,250	\$ 21,524	\$ 57,536	\$ 57,536
OTHER SOURCES (USES)							
			-			-	-
TOTAL OTHER SOURCES (USES)		-	-	-	-	-	-
Beginning Resources		487,289	568,649	645,361	645,361	687,111	708,575
Ending Resources		\$ 568,649	\$ 645,361	\$ 687,111	\$ 709,037	\$ 708,575	\$ 730,039
Reconciliation to Fund Balance							
Invested in Fixed Assets		-	-	-	-	-	-
Notes Payable/Liabilities		251,930	622,970	622,970	-	622,970	622,970
Book Fund Balance		820,579	1,268,331	1,310,081	709,037	1,331,545	1,353,009
9000	Depreciation	-	-	-	-	-	-

CITY OF COLFAX
 PERMANENT EMPLOYEE PAY SCHEDULE
 Adopted Budget for FY2012-2013 and FY 2013-2014

City Employees	Status	Union	Hours per week	FTE	Hourly Rate	Annual Estimate Wages	In Lieu Pay	On-Call Pay	Comp Time Paid Out	Total Annual Wages	PERS %	PERS Cost Annual	Health Benefits Monthly	Health Benefits Annual
City Manager	PT	N	18.5	0.5	\$ 78.12	\$ 75,151		\$ -	\$ -	\$ 75,151	0.000%	\$ -	\$ -	\$ -
City Clerk	FT	N	35	0.9	\$ 19.06	\$ 34,689	\$ 4,800	-	-	\$ 39,489	10.197%	\$ 3,537	\$ -	\$ -
Comm Serv Director	FT	N	40	1.0	\$ 31.93	\$ 66,414		-	-	\$ 66,414	10.197%	\$ 6,772	\$ 800	\$ 9,600
Oil Recycling Clerk	PT	N	4	0.1	\$ 11.17	\$ 2,323		-	-	\$ 2,323	0.000%	\$ -	\$ -	\$ -
Clerk Typist	FT	Y	40	1.0	\$ 11.65	\$ 24,232		-	-	\$ 24,232	12.197%	\$ 2,956	\$ 1,535	\$ 18,420
Sewer Operator III	FT	Y	40	1.0	\$ 25.69	\$ 53,435		8,320.00	6,422.50	\$ 68,178	12.197%	\$ 6,517	\$ 1,535	\$ 18,420
Sewer Operator II*	FT	Y	40	1.0	\$ 20.63	\$ 42,910		8,320.00	5,157.50	\$ 56,388	12.197%	\$ 5,234	\$ 1,535	\$ 18,420
Operator In Training	FT	Y	40	1.0	\$ 15.41	\$ 32,053		5,546.67	1,232.80	\$ 38,832	12.197%	\$ 3,909	\$ 1,535	\$ 18,420
Operator In Training	FT	Y	40	1.0	\$ 15.41	\$ 32,053		5,546.67	1,232.80	\$ 38,832	12.197%	\$ 3,909	\$ 1,535	\$ 18,420
Lead Mechanic	FT	Y	40	1.0	\$ 24.02	\$ 49,962		5,546.67	1,921.60	\$ 57,430	12.197%	\$ 6,094	\$ 1,535	\$ 18,420
Info Systems*	PT	N	18.5	0.5	\$ 22.00	\$ 21,164				\$ 21,164	0.000%	\$ -	\$ -	\$ -
			<u>8.9</u>		<u>\$ 434,387</u>		<u>\$ -</u>	<u>\$ 33,280</u>	<u>\$ 15,967</u>	<u>\$ 488,434</u>	<u>\$ 38,929</u>		<u>\$ 120,120</u>	

Assumptions

On-Call Pay

WWTP (allocated to two employees) and Public works (allocated over 3 employees)

Hours per week	128
Hourly Rate	\$ 2.50
Annual Costs	\$ 16,640

Comp Time Paid Out

Estimated Annual hours - Public Works	80.00
Estimated Annual hours - Sewer	250.00

CITY OF COLFAX
Employee Allocation Schedule
Adopted Budget for FY2012-2013 and FY 2013-2014

Allocations												
City Employees	100-120	100-200	100-400	100-500	100-530	250	280	560	561	569	572	Total
City Manager	45%							40%		10%	5%	100%
City Clerk	50%							25%	25%			100%
Comm Serv Director			30%	5%	5%	29%	1%	15%	5%		10%	100%
Oil Recycling Clerk							100%					100%
Clerk Typist	20%		20%					30%	30%			100%
Sewer Operator III								100%	0%			100%
Sewer Operator II								100%	0%			100%
Operator In Training				20%	10%	20%		30%	15%		5%	100%
Operator In Training				20%	10%	20%		30%	15%		5%	100%
Lead Mechanic				10%	5%	60%		5%	15%		5%	100%
Tech Services Admin	40%			0%	0%	0%		60%	0%		0%	100%

CITY OF COLFAX
Wage Allocation Schedule
Adopted Budget for FY2012-2013 and FY 2013-2014

City Employees	Annual Wages												Total
	100-120	100-200	100-400	100-500	100-530	250	280	560	561	569	572		
City Manager	33,818	-	-	-	-	-	-	30,061	-	7,515	3,758	-	75,151
City Clerk	19,745	-	-	-	-	-	-	9,872	9,872	-	-	-	39,489
Comm Serv Director	-	-	19,924	3,321	3,321	19,260	664	9,962	3,321	-	6,641	-	66,414
Oil Recycling Clerk	-	-	-	-	-	-	2,323	-	-	-	-	-	2,323
Clerk Typist	4,846	-	4,846	-	-	-	-	7,270	7,270	-	-	-	24,232
Sewer Operator III	-	-	-	-	-	-	-	68,178	-	-	-	-	68,178
Sewer Operator II	-	-	-	-	-	-	-	56,388	-	-	-	-	56,388
Operator In Training	-	-	-	7,766	3,883	7,766	-	11,650	5,825	-	1,942	-	38,832
Operator In Training	-	-	-	7,766	3,883	7,766	-	11,650	5,825	-	1,942	-	38,832
Lead Mechanic	-	-	-	5,743	2,871	34,458	-	2,871	8,614	-	2,871	-	57,430
Tech Services Admin	8,466	-	-	-	-	-	-	12,698	-	-	-	-	21,164
TOTAL	\$ 66,875	\$ -	\$ 24,771	\$ 24,597	\$ 13,959	\$ 69,251	\$ 2,988	\$ 220,599	\$ 40,727	\$ 7,515	\$ 17,154	\$ -	\$ 488,434
	14%	0%	5%	5%	3%	14%	1%	45%	8%	2%	4%	0%	100%

Social Security Taxes	\$ 5,116		\$ 1,895	\$ 1,882	\$ 1,068	\$ 5,298	\$ 229	\$ 16,876	\$ 3,116	\$ 575	\$ 1,312	\$ -	\$ 37,365
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Note: Calculated at 7.65% of wages paid

UI & Training Tax	\$ 555		\$ 205	\$ 204	\$ 116	\$ 574	\$ 25	\$ 1,829	\$ 338	\$ 62	\$ 142	\$ -	\$ 4,050
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Note: Annual estimate (7,000 per EE at 6.2%) allocated based on percent of total wages

\$ 4,050

Workers Comp	\$ 2,191	\$ 4,000	\$ 811	\$ 806	\$ 457	\$ 2,269	\$ 98	\$ 7,226	\$ 1,334	\$ 246	\$ 562	\$ -	\$ 20,000
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Note: Annual estimate (less portion for Fire department volunteers) allocated based on percent of total wages

\$ 16,000

CITY OF COLFAX
Employee Benefits - Retirement and Health Insurance
Adopted Budget for FY2012-2013 and FY 2013-2014

5160 - Retirement - PERS													
City Employees	100-120	100-200	100-400	100-500	100-530	250	280	560	561	569	572		Total
City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk	1,769	-	-	-	-	-	-	884	884	-	-	-	3,537
Comm Serv Director	-	-	2,032	339	339	1,964	68	1,016	339	-	677	-	6,772
Oil Recycling Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-
Clerk Typist	591	-	591	-	-	-	-	887	887	-	-	-	2,956
Sewer Operator III	-	-	-	-	-	-	-	6,517	-	-	-	-	6,517
Sewer Operator II	-	-	-	-	-	-	-	5,234	-	-	-	-	5,234
Operator In Training	-	-	-	782	391	782	-	1,173	586	-	195	-	3,909
Operator In Training	-	-	-	782	391	782	-	1,173	586	-	195	-	3,909
Lead Mechanic	2,438	-	-	-	-	-	-	3,656	-	-	-	-	6,094
Lead Mechanic	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 4,797	\$ -	\$ 2,623	\$ 1,902	\$ 1,121	\$ 3,528	\$ 68	\$ 20,540	\$ 3,282	\$ -	\$ 1,068	\$ -	\$ 38,929
	12%		7%	5%	3%	9%	0%	53%	8%	0%	3%	0%	100%

5130 - Health Insurance													
City Employees	100-120	100-200	100-400	100-500	100-530	250	280	560	561	569	572		Total
City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-
Comm Serv Director	-	-	2,880	480	480	2,784	96	1,440	480	-	960	-	9,600
Oil Recycling Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-
Clerk Typist	3,684	-	3,684	-	-	-	-	5,526	5,526	-	-	-	18,420
Sewer Operator III	-	-	-	-	-	-	-	18,420	-	-	-	-	18,420
Sewer Operator II	-	-	-	-	-	-	-	18,420	-	-	-	-	18,420
Operator In Training	-	-	-	3,684	1,842	3,684	-	5,526	2,763	-	921	-	18,420
Operator In Training	-	-	-	3,684	1,842	3,684	-	5,526	2,763	-	921	-	18,420
Lead Mechanic	7,368	-	-	-	-	-	-	11,052	-	-	-	-	18,420
Lead Mechanic	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 11,052	\$ -	\$ 6,564	\$ 7,848	\$ 4,164	\$ 10,152	\$ 96	\$ 65,910	\$ 11,532	\$ -	\$ 2,802	\$ -	\$ 120,120

CITY OF COLFAX
 Consultant Allocation Schedule
 Adopted Budget for FY2012-2013 and FY 2013-2014

Allocations - \$																
Consultants	100-100	100-110	100-120	100-160	100-200	100-225	100-450	1120	236	250	350	560	561	569	572	Total
Finance Director			\$32,000							\$ 5,000	\$ -	\$ 15,600			\$ 1,500	\$ 54,100
CDBG Consultant			\$ 5,000													\$ 5,000
Publicity Consult		\$ 2,000														\$ 2,000
Fire Protection					\$23,600											\$ 23,600
Planning							\$30,000	\$20,000	\$25,000							\$ 75,000
Engineering						\$15,000		\$18,000		\$ 3,500	\$75,000	\$ 8,500	\$10,000	\$120,000		\$ 250,000
City Attorney				\$40,000								\$ 50,000			\$ 2,500	\$ 92,500
Legal												\$ 30,000				\$ 30,000
Audit	\$ 9,500									\$ 750		\$ 9,000				\$ 19,250
Sewer - Other												\$ 104,400				\$ 104,400

Allocations - %																
Consultants	100-100	100-110	100-120	100-160	100-200	100-225	100-450	1120	236	250	350	560	561	569	572	Total
Finance Director	0%	0%	59%	0%	0%	0%	0%	0%	0%	9%	0%	29%	0%	0%	3%	100%
CDBG Consultant	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Publicity Consult	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Fire Protection	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Planning	0%	0%	0%	0%	0%	0%	40%	27%	33%	0%	0%	0%	0%	0%	0%	100%
Engineering	0%	0%	0%	0%	0%	6%	0%	7%	0%	1%	30%	3%	4%	48%	0%	100%
City Attorney	0%	0%	0%	43%	0%	0%	0%	0%	0%	0%	0%	54%	0%	0%	3%	100%
Legal	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	100%
Audit	49%	0%	0%	0%	0%	0%	0%	0%	0%	4%	0%	47%	0%	0%	0%	100%
Sewer - Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	100%