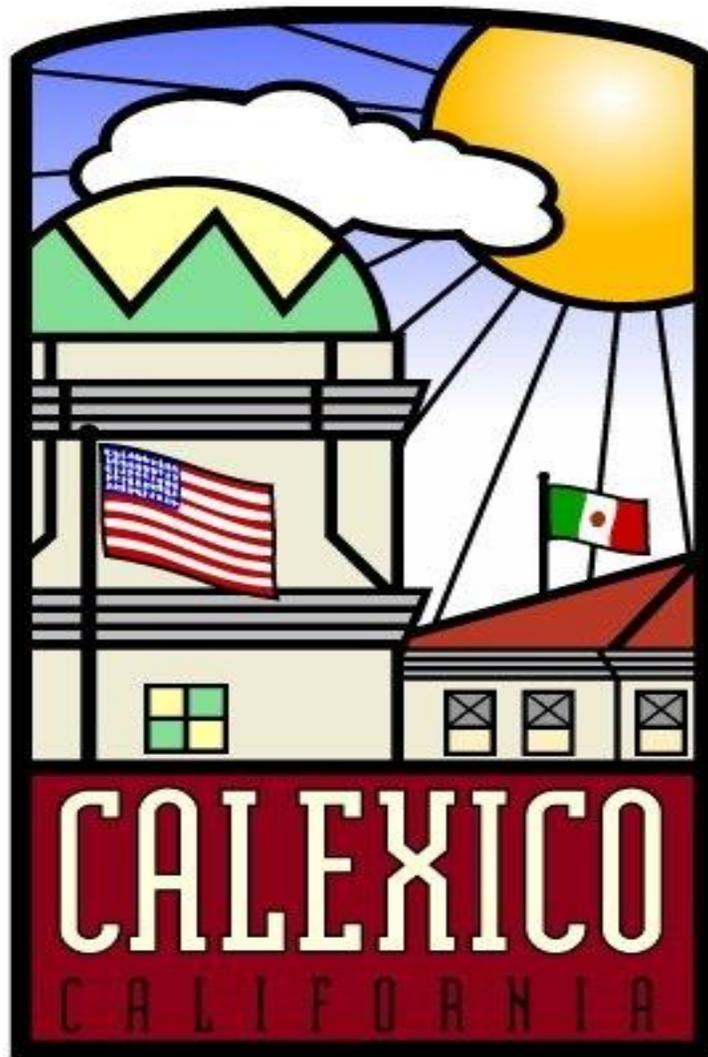


City of Calexico California



"Where California And Mexico Meet"

Final Biannual Budget

FY 2015 – 2016

FY 2016 – 2017

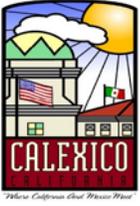
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Introduction

City of Calexico City Council



**Mayor Pro Tem
Luis J. Castro**



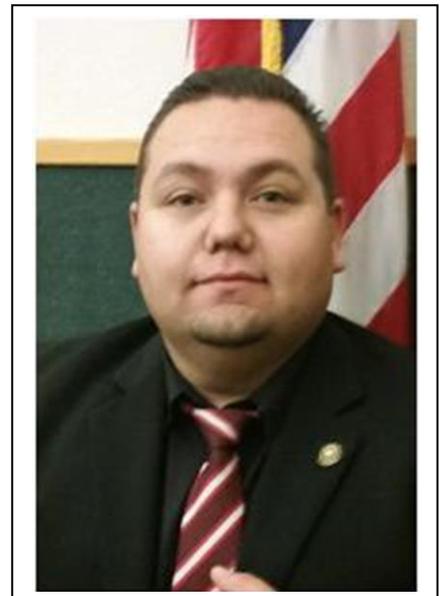
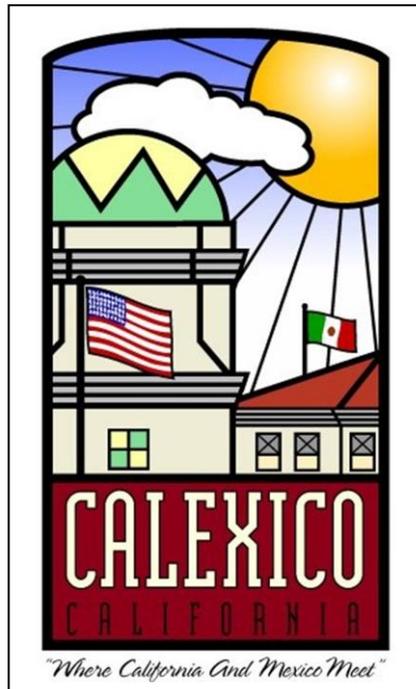
**Council Member
John M. Moreno**



**Mayor
Joong S. Kim**



**Council Member
Maritza Hurtado**



**Council Member
Armando Real**

RESOLUTION NO. 2016-21

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO APPROVING THE BUDGET FOR FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016 AND FOR THE FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017

WHEREAS, the City of Calexico is a general law city that operates under the council-manager form of government; and

WHEREAS, the City Council of the City of Calexico annually adopts a budget that estimates revenues and authorizes expenditures, subject to the City's existing purchasing policies and procedures, employment policies and other adopted city policies;

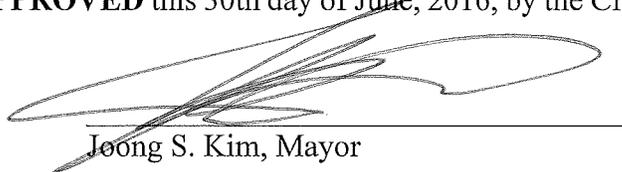
NOW, THEREFORE, be it resolved, determined, and ordered by the City Council of the City of Calexico:

Section 1. The Fiscal year 2015-16 and 2016-17 Budgets, attached hereto as Exhibit 1, shall be the budget for the City of Calexico for the Fiscal Years 2015-16 and 2016-17.

Section 2. The City Manager, or his duly appointed representative, has the authority to expend appropriated amounts subject to policies and procedures adopted by the City Council. Budget appropriations shall be controlled at the department level within the General Fund, at the fund level for other funds, and at the capital project level within the capital improvement program. The City Manager is authorized to transfer appropriations between accounts within a General Fund Department, and within other individual funds, to meet the operating needs of the City.

Section 3. The General Fund budget includes \$3,950,000 in placeholder revenue, salary/benefit, and operating cost adjustments necessary to achieve a balanced General Fund budget for the 2016-17 fiscal year. The City Manager is directed to identify and implement revenue, salary/benefit, and/or operating cost adjustments to replace these placeholders by August 1, 2016 or as soon thereafter as legally permissible. If adjustments are not identified by this date, the City Manager is directed to commence a reduction in City employee staffing sufficient to reduce General Fund operating costs to a level within available revenues for the 2016-17 fiscal year.

PASSED, ADOPTED and APPROVED this 30th day of June, 2016, by the City Council of the City of Calexico.



Jeong S. Kim, Mayor

ATTEST:


Gabriela Garcia, Deputy City Clerk

APPROVED AS TO FORM:



Carlos Campos, Interim City Attorney

State of California)
Count of Imperial)
City of Calexico)

I, Gabriela T. Garcia, Deputy City Clerk of the City of Calexico do hereby certify the above Resolution No. 2016-21 was approved at a regular City Council meeting held on the 30th day of June, 2016, by the following vote to-wit:

AYES: Kim, Castro, Moreno
NOES: Real, Hurtado
ABSENT: None
ABSTAIN: None



Gabriela T. Garcia, Deputy City Clerk

RESOLUTION NO. 2016-22

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO, CALIFORNIA AUTHORIZING EXECUTION AND DELIVERY OF A SITE LEASE, A LEASE AGREEMENT, AND OTHER RELATED DOCUMENTS IN CONNECTION WITH ENTERING INTO A LEASE OBLIGATION THROUGH A LEASE FINANCING ARRANGEMENT WITH THE CALEXICO PUBLIC FINANCING AUTHORITY AND CERTAIN OTHER ACTIONS RELATING THERETO

WHEREAS, the City Council (the "City Council") of the City of Calexico (the "City") hereby determines that it is in the best interests of the City to finance a working capital shortfall in the City's General Fund (the "Project"), through a lease financing arrangement (the "Lease Obligation") with the Calexico Public Financing Authority (the "Authority") and the Wastewater Enterprise of the City, (the "Purchaser"); and

WHEREAS, the City, in order to accomplish the Project, wishes to enter into a Site Lease and a Lease Agreement, each between the City and the Authority, hereinafter more particularly described, and that certain other action be taken and authorized, and that the Lease Payments thereunder will be assigned to the Purchaser under an Assignment Agreement; and

WHEREAS, The City has determined that the unallocated reserves of the City's Wastewater Enterprise Fund may be used to purchase the lease obligation, as the purchase of the lease obligation by the Wastewater Fund will constitute an investment of such funds, in that the investment will be the purchase of an obligation of a local agency as described in Section 53601(a) of the California Government Code, the obligation is for a term 5 years, and the purchase of the obligation will not interfere with the cash flow needs of the Wastewater Enterprise Fund for the term of the investment. With respect to the City's prudent investment requirement, the City Council ensures that it fully intends to honor the covenants and obligations under the lease obligation.

WHEREAS, this City Council has determined that the financing terms presented to the City by the Purchaser are acceptable and that it is in the best interest of the City that the financing terms presented by the Purchaser be accepted; and

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Approval of Financing. The City hereby approves the Project subject to the terms and conditions of this Resolution.

2. Approval of Financing Documents. The City Council hereby approves each of the following documents in substantially the respective forms on file with the City Clerk, together with such additions thereto and changes therein as Special Counsel shall deem necessary, desirable or appropriate, the execution of which by the Mayor, City Manager or Finance Director shall be conclusive evidence of the approval of any such additions and changes:

- (1) the Site Lease;
- (2) the Lease Agreement; and
- (3) the Assignment Agreement.

The Mayor, the City Manager, or the City Finance Director are hereby authorized and directed to execute, and the City Clerk is hereby authorized and directed to attest and affix the seal of the City to the final form of each of the foregoing documents and agreements for and in the name and on behalf of the City. The City Council hereby authorizes the delivery and performance of each of the foregoing documents and agreements.

3. Financing Terms, Investment. The financing terms presented to the City by the Purchaser are approved as follows: maximum principal amount of financing is \$3,500,000.00; the interest rate with respect to the financing is 2.00% and maximum term for the financing is 5 years.

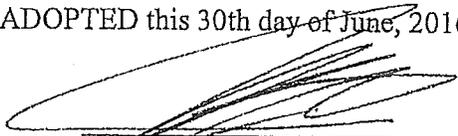
This City Council finds that the purchase of the financing by the Wastewater Enterprise complies with the City's investment policy for the Wastewater Enterprise Fund and that the City has taken measures to ensure that the investment by the Wastewater Enterprise Fund will be repaid through the General Fund budget and appropriation process during the next 5 fiscal years.

4. Requisitions. The City Manager and the City Finance Director, or any one of them, are hereby authorized and directed to execute one or more requisitions authorizing the payment of costs of issuing the Lease Obligations from the proceeds of payment by the Authority under the Site Lease.

5. Other Acts. The City Manager, the City Finance Director and the other officers and staff members of the City are hereby authorized and directed, jointly and severally, to do any and all things, to execute and deliver any and all documents, which in consultation with the staff and Special Counsel they may deem necessary or advisable in order to consummate the Project, or otherwise to effectuate the purposes of this Resolution, and any such actions previously taken by such officers are hereby ratified and confirmed.

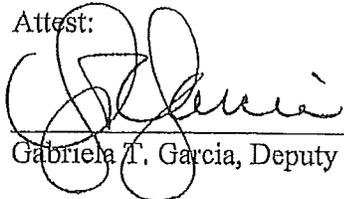
6. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 30th day of June, 2016.



Joong S. Kim, Mayor

Attest:



Gabriela T. Garcia, Deputy City Clerk

Approved as to Form:

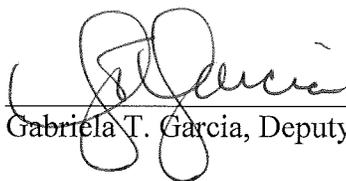


Carlos Campos, Interim City Attorney

State of California)
County of Imperial)
City of Calexico)

I, Gabriela T. Garcia, Deputy City Clerk of the City of Calexico do hereby certify the above Resolution No. 2016-22 was approved at a regular City Council meeting held on the 30th day of June, 2016, by the following vote to-wit:

AYES: Kim, Castro, Moreno
NOES: Real, Hurtado
ABSTAIN: None
ABSENT: None



Gabriela T. Garcia, Deputy City Clerk

RESOLUTION NO. 2016-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2016-17 PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

WHEREAS, Article XIII B of the California Constitution provides that the total annual appropriations subject to limitations of each governmental entity of government for the prior year adjust for changes in the cost of living or personal income and population, except as otherwise provided in Article XIII B in implementing State statutes; and,

WHEREAS, pursuant to said Article XIII B of said California Constitution, and section 7900 et seq. of the California Code, the City is required to set its appropriation limit for each fiscal year; and,

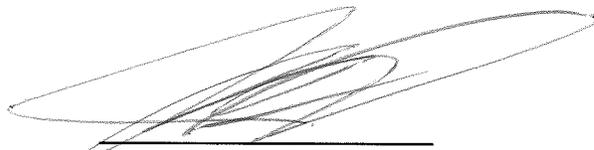
WHEREAS, the Acting Finance Director of the City of Calexico has interpreted the technical provisions of Proposition 4 computations, performed a review and calculated the City's appropriations limit for FY 2016-17; and,

WHEREAS, based on such calculations the Acting Finance Director has determined the appropriations limit and, pursuant to Section 7910 of the California Government Code has made available to the public the documentation used in the determination of the appropriation limit;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Calexico, that the annual adjustment factors used to calculate the appropriations limit for Fiscal Year 2016-17 shall be California per capita personal income and the entire County's population growth; and

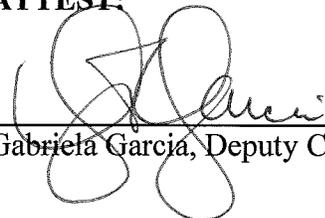
IT IS ALSO RESOLVED by the City Council of the City of Calexico that the appropriations limit for the Fiscal Year 2016-17 is hereby set at \$26,316,456. The appropriations limit is calculated in Exhibit "A" included herein and made a part of this resolution through this reference.

PASSED, APPROVED AND ADOPTED this 21th day of June 2016.



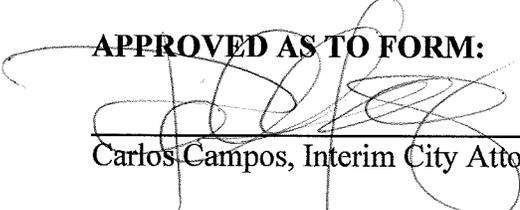
Joong S. Kim, Mayor

ATTEST:



Gabriela Garcia, Deputy City Clerk

APPROVED AS TO FORM:

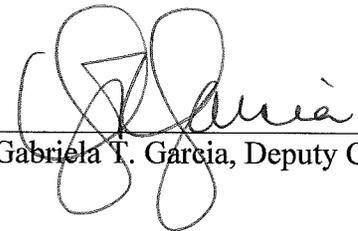


Carlos Campos, Interim City Attorney

State of California)
County of Imperial) §
City of Calexico)

I, Gabriela T. Garcia, Deputy City Clerk of the City of Calexico do hereby certify the above Resolution No. 2016-16 was approved at a regular City Council meeting held on the 21st day of June, 2016, by the following vote to wit.

AYES: Kim, Castro, Real, Hurtado, Moreno
NOES: None
ABSENT: None



Gabriela T. Garcia, Deputy City Clerk

EXHIBIT "A"

City of Calexico

Council Meeting June 21, 2016

FY 2014 -15 Appropriations Limit: \$ 25,114,591

A. 2015-16 Price Factor:
Per Capita Personnel Income: 3.82

B. 2015-16 Population Change:
Calexico Population January 2014 40,653
Calexico Population January 2015 41,033
380
0.9300

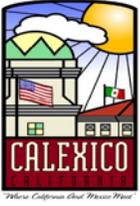
Per Capita Cost of Living converted to a ratio: 3.82 1.0382

Population Converted to a Ratio: 0.93 1.0093

Calculation of Factor for FY 2015-16:
1.0382
x 1.0093

Ratio of Change 1.0479

FY 2015-16 Appropriations Limit \$ 26,316,456



City-wide Budget

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EXHIBIT 1

**City of Calexico
2015-17 Budget**

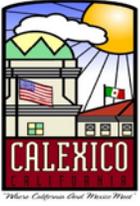


**City-wide Budget
Summary of Expenditures by Fund**

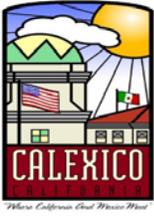
		<u>2015-16</u>	<u>2016-17</u>					
			<u>Salaries and Benefits</u>	<u>Other Operations</u>	<u>Capital Improvements</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Total</u>
General Fund								
111	General Fund	\$ 17,895,147	\$ 10,003,652	\$ 3,370,685	\$ 364,650	\$ 1,000,000	\$ -	\$ 14,738,987
120	Measure H Sales Tax	2,700,000	1,250,000	340,000	-	-	990,000	2,580,000
Operating Grants								
222	Library Grants	109,100	-	99,800	-	-	-	99,800
223	Art in Public Places	10,000	-	10,000	-	-	-	10,000
231	Gas Tax	887,283	291,302	633,750	-	-	-	925,052
233	LTA/Measure D	33,000	-	-	3,104,098	-	-	3,104,098
234/5/6	Transportation Development Ac	-	-	-	-	-	-	-
232	Traffic Safety	692	-	-	-	-	-	-
241	Asset Seizure/Forfeiture	869,838	-	139,000	-	-	-	139,000
242	Prop 172/Public Safety Sales Ta	100,000	100,000	-	-	-	-	100,000
243	COPS State Grant Program	100,000	100,000	-	-	-	-	100,000
245	High Intensity Drug Traffic (HII	-	-	-	-	-	-	-
246	Operation Stonegarden	150,000	150,000	-	-	-	-	150,000
253	OES - Office of Emergency Ser	12,305	-	-	-	-	-	-
255	FEMA	-	-	-	-	-	-	-
271	IVECA	102,000	-	102,000	-	-	-	102,000
281	Solid Waste	1,665,433	52,830	1,665,435	-	-	-	1,718,265
Debt Service Funds								
301	Measure D Bonds	982,000	-	2,000	-	980,000	-	982,000
310	Measure H Bonds	995,000	-	2,000	-	998,000	-	1,000,000
Capital Project Funds								
401	Measure H Bond Proceeds	3,000,000	-	-	-	-	-	-
402	Measure D Bond Proceeds	1,283,312	-	-	2,500,000	-	-	2,500,000
412	Capital Grants	1,334,000	-	-	10,708,408	-	-	10,708,408
430-6	Development Impact Fees	-	-	-	-	-	-	-
452-64	Development Projects	-	-	-	-	-	-	-
474-6	New River Projects	108,000	-	-	4,000,000	-	-	4,000,000
Enterprise Funds								
513	Water Operations	6,067,360	1,580,902	2,296,265	-	-	982,000	4,859,167
514	Water Debt Service	982,000	-	-	-	982,000	-	982,000
515	Water Development Fees	-	-	-	-	-	4,446,000	4,446,000
516	Water Capital Program	950,000	-	-	4,446,000	-	-	4,446,000
521-5	Airport	532,214	-	310,550	-	-	-	310,550
531	Transit	-	-	-	-	-	-	-
544	Wastewater Operations	3,436,921	1,232,182	2,153,644	-	-	3,505,000	6,890,826
545	Wastewater Debt Service	178,344	-	-	-	178,344	-	178,344
546	Wastewater Development Fees	178,344	-	-	-	-	178,344	178,344
547	Wastewater Capital Program	-	-	-	3,505,000	-	-	3,505,000
CFD/Special Districts		987,242	-	1,886,000	-	-	-	1,886,000
Housing Funds								
813	Rental Assistance	150,000	-	150,000	-	-	-	150,000
		\$ 45,799,536	\$ 14,760,867	\$ 13,161,130	\$ 28,628,156	\$ 4,138,344	\$ 10,101,344	\$ 70,789,841
			Total Expenditures, net of interfund transfers		\$ 60,688,497			-

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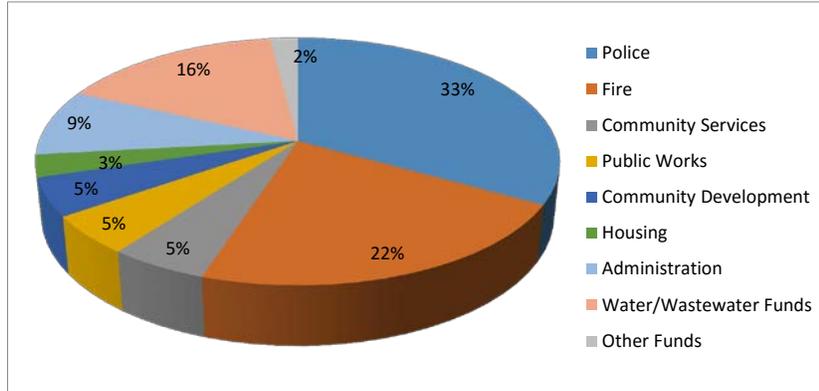


City Organization



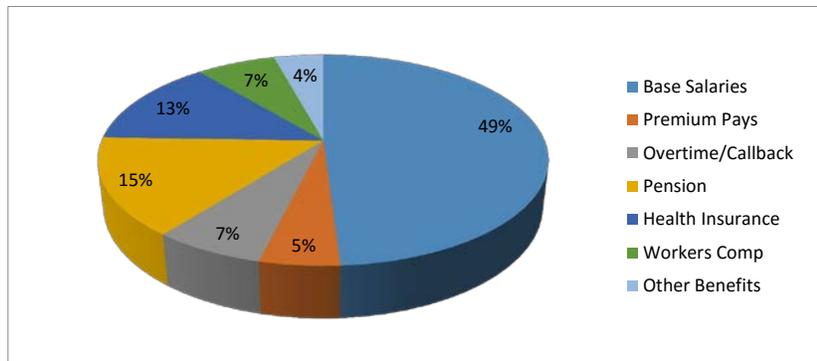
City of Calexico
FY 2016-17 Budget
City-wide Salary and Benefits
Before Staff Position/Cost Reductions

City-wide Salary/Benefits by Department



General Fund		
Police	\$ 5,652,731	33%
Fire	3,742,334	22%
Community Services	895,980	5%
Public Works	860,300	5%
Community Development	852,119	5%
Housing	497,027	3%
Administration	1,480,432	9%
	13,980,925	82%
Water/Wastewater Funds	2,741,218	16%
Other Funds	344,132	2%
	\$ 17,066,274	100%

City-wide Salary/Benefits by Category



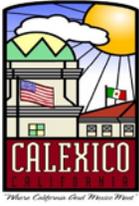
Base Salaries	\$ 8,361,745	49%
Premium Pays	825,664	5%
Overtime/Callback	1,150,147	7%
Pension - Normal Cost	1,653,441	10%
Pension - Unfunded Liability	896,429	5%
Health Insurance	2,295,299	13%
Workers Comp	1,159,874	7%
Other Benefits	723,676	4%
	\$ 17,066,274	100%



**City of Calexico
2015-17 Budget**

**City-wide Budget
2016-17 Salaries and Benefits by Fund**

	<u>Salaries and Premium Pays</u>	<u>Overtime</u>	<u>Pension Benefits</u>	<u>Medical Benefits</u>	<u>Workers Compensation</u>	<u>Other Benefits</u>	<u>Total</u>
General Fund							
210 Police	\$ 2,743,314	\$ 410,136	\$ 945,547	\$ 649,793	\$ 353,817	\$ 148,985	\$ 5,251,592
216 Parking	124,975	18,874	21,716	46,020	16,140	14,221	241,946
217 Animal Control	83,176	13,489	14,453	27,676	10,846	9,553	159,193
250 Fire	1,849,338	316,243	829,064	422,756	242,978	81,955	3,742,334
310 Planning and Engineering	184,228	15,278	32,011	46,986	22,385	19,592.37	320,480
330 Building and Code Enforcement	298,242	18,510	51,656	96,550	35,540	31,142.89	531,639
410 Public Works Admin	251,037	9,034	43,318	57,801	29,180	25,453.65	415,824
414 Fleet	141,811	9,780	24,641	57,930	17,008	14,974.30	266,144
416 Parks Maintenance	47,791	4,828	8,304	19,310	5,904	5,193.02	91,330
420 Facilities	45,333	4,059	7,877	19,310	5,542	4,881.59	87,002
510 Library	342,580	11,875	59,360	76,849	39,770	34,879.31	565,313
520 Recreation	184,055	16,892	31,981	55,352	22,546	19,840.93	330,667
951 Housing Administration	302,911	9,664	52,467	66,296	35,071	30,618.80	497,027
110 City Council	40,140	-	6,151	77,240	4,504	3,873.51	131,908
150 City Manager/Clerk/HR	363,675	35,546	62,859	68,483	44,793	39,089.69	614,445
160 Finance	404,471	57,023	70,119	98,593	51,780	45,323.82	727,310
162 Customer Service	3,198	393	487	1,931	403	358.08	6,770
	<u>7,410,275</u>	<u>951,624</u>	<u>2,262,010</u>	<u>1,888,874</u>	<u>938,205</u>	<u>529,936</u>	<u>13,980,925</u>
Other Funds							
231 Gas Tax	152,214	16,887	26,338	60,117	18,973	16,773.58	291,302
281 Solid Waste	31,278	1,180	5,228	8,303	3,642	3,199.59	52,830
811 Water Administration	79,939	11,470	13,683	12,924	10,256	8,997.91	137,270
812 Water Treatment	525,334	103,584	86,763	102,822	70,565	61,485.97	950,554
813 Water Distribution	260,363	35,236	37,960	56,028	33,166	28,910.15	451,664
821 Wastewater Administration	31,278	1,180	5,228	8,303	3,642	3,199.59	52,830
823 Wastewater Treatment	431,130	12,754	70,156	83,586	49,804	43,514.93	690,944
824 Wastewater Collection	265,597	16,233	42,504	74,343	31,621	27,657.65	457,956
	<u>\$ 9,187,409</u>	<u>\$ 1,150,147</u>	<u>\$ 2,549,870</u>	<u>\$ 2,295,299</u>	<u>\$ 1,159,874</u>	<u>\$ 723,676</u>	<u>\$ 17,066,274</u>
	-	-	-	-	-	0	-
General Fund salary/benefit - placeholder reductions							(2,750,000)
Retiree Health and Medical Program administration costs							444,593
Total, City-wide Salary and Benefits							<u>14,760,867</u>



**City of Calexico
2015-17 Budget**

**City Organization
Full Time Staff Positions
By Fund**

General Fund

10-110 - CITY COUNCIL

COUNCIL MEMBER

Distributions				
FTE	Fund	Department	Division	Employee Group
5	111	10	110	Elected Official
5				

10-150 - CITY MANAGER - CLERK - HR

CITY MANAGER
EXECUTIVE ASSISTANT
H R RISK MNGM TECHNICIAN

1	111	10	150	Management
2	111	10	150	Unrepresented
2	111	10	150	Unrepresented
5				

10-160 - FINANCE

ACTING FINANCE DIRECTOR
FINANCE MANAGER
EXECUTIVE ASSISTANT
PAYROLL TECHNICIAN
ADMINISTRATIVE ASSISTANT
RECORDS ASSISTANT

1	111	10	160	Management
1	111	10	160	Management
1	111	10	160	CMEA
1	111	10	160	Unrepresented
2	111	10	160	CMEA
1	111	10	160	CMEA
7				

10-162 - CUSTOMER SERVICE

ACCOUNTING ASST I

0.1	111	10	162	CMEA
0.1				

20-210 - POLICE ADMINISTRATION

ACTING POLICE CHIEF
POLICE LIEUTENANT
POLICE SERGEANT
POLICE SENIOR OFFICER
POLICE OFFICER
PB SF DISPT SUPERVISOR
PUBLIC SF DISPATCHER
EVIDENCE TECHNICIAN
EXECUTIVE ASSISTANT
RECORDS ASSISTANT

1	111	20	210	Management
2	111	20	210	Management
2	111	20	210	Police
19	111	20	210	Police
2	111	20	210	Police
1	111	20	210	Supervisor
6	111	20	210	CMEA
1	111	20	210	CMEA
1	111	20	210	CMEA
2	111	20	210	CMEA
37				

20-216 - PARKING - TRAFFIC CONTROL

PRKNG TRFFC SUPERVISOR
PARKING TRAFF OFFIC
PARKING CONTROL ASST

1	111	20	216	Supervisor
1	111	20	216	CMEA
1	111	20	216	CMEA
3				

20-217 - ANIMAL CONTROL

ANIMAL CONTROL OFFICER

2	111	20	217	CMEA
2				

20-250 - FIRE PROTECTION

FIRE CHIEF
FIRE INSPECTOR
FIRE CAPTAIN
FIREFIGHTER ENGINEER
FIREFIGHTER
EXECUTIVE ASSISTANT

1	111	20	250	Management
1	111	20	250	Fire
7	111	20	250	Fire
7	111	20	250	Fire
11	111	20	250	Fire
1	111	20	250	CMEA
28				

Full Time Staff Positions, Continued

Distributions							
FTE	Fund	Department	Division	Employee Group			
30-310 - ENGINEERING AND PLANNING							
		PROJECT INSPECTOR	1	111	30	310	CMEA
		PLANNER	1	111	30	310	CMEA
		EXECUTIVE ASSISTANT	1	111	30	310	CMEA
3							
30-330 - BUILDING AND CODE ENFORCEMENT							
		BUILDING MANAGER	1	111	30	330	Management
		BUILDING INSPECT II	1	111	30	330	CMEA
		EXECUTIVE ASSISTANT	1	111	30	330	CMEA
		CODE ENFRMNT OFFCR	2	111	30	330	CMEA
5							
40-410 - PUBLIC WORKS ADMINISTRATION							
		PUBLIC WORKS DIRECTOR	1	111	40	410	Management
		SUPV MAINT OPERATIONS	1	111	40	410	Supervisor
		UTILITY SERV COORDINATOR	1	111	40	410	CMEA
		PROJECT COORDINATOR	0.1	111	40	410	Management
3.1							
40-414 - FLEET							
		MECHANIC I	2	111	40	414	CMEA
		MECHANIC II	1	111	40	414	CMEA
3							
40-416 PW - PARK MAINTENANCE							
		PARKS MAINT CREW LEADER	1	111	40	416	CMEA
1							
40-420 - PW - FACILITIES							
		BUILDING MAINT WORKER	1	111	40	420	CMEA
1							
50-510 - COMM. SVCS. - LIBRARIES							
		COMMUNITY SERV DIRECTOR	1	111	50	510	Management
		REFERENCE LIBRARIAN	2	111	50	510	Management
		LIBRARY TECHNICIAN	1	111	50	510	CMEA
		LIBRARY ASSISTANT II	1	111	50	510	CMEA
		EXECUTIVE ASSISTANT	1	111	50	510	CMEA
6							
50-520 - RECREATION AND CULTURAL ARTS							
		COMMUNITY REC COORD	1	111	50	520	CMEA
		CMNTY SPORT COORD	1	111	50	520	CMEA
		SENIOR CITZ PRG COOR	1	111	50	520	CMEA
		ADMINISTRATIVE ASST	1	111	50	520	CMEA
4							
60-601 - HOUSING ADMINISTRATION							
		GRANTS MANAGER	1	951	60	601	Management
		INTERIM HSG/ECON DEV MGR	1	951	60	601	Management
		HOUSING SPECIALIST	1	951	60	601	CMEA
		HOUSING REHAB INSPECTOR	1	951	60	601	CMEA
4							
Subtotal, General Fund							
			117.2				
<u>231 - HUTA / GAS TAX</u>							
40-413 - STREETS							
		HEAVY EQUIP OPERATOR	1	231	40	413	CMEA
		STREET SWEEPER OP	1	231	40	413	CMEA
		LABORER	2	231	40	413	CMEA
4							

Full Time Staff Positions, Continued

281 - SOLID WASTE

40-410 - PUBLIC WORKS ADMINISTRATION

PROJECT COORDINATOR
ACCOUNTING ASST I

Distributions				
FTE	Fund	Department	Division	Employee Group
0.3	281	40	410	Management
0.3	281	40	410	CMEA
0.6				

513 - WATER OPERATIONS

81-811 - WATER ADMINISTRATION

PROJECT COORDINATOR
REVENUE OFFICER
ACCOUNTING ASST I

0.3	513	81	811	Management
1	513	81	811	CMEA
0.3	513	81	811	CMEA
1.6				

81-813 - WATER TREATMENT PLANT

CHIEF W P O TREATMENT
W T P OPERATOR III
W T P OPERATOR II
W T P MAINT WORKER

1	513	81	813	Supervisor
4	513	81	813	Operator
1	513	81	813	Operator
1	513	81	813	CMEA
7				

81-814 - WATER DISTRIBUTION SYSTEM

CHIEF W P O DISTRIBUTION
WATER DISTRB OPERATOR
WATER DISTRB OPERATOR
WATER METERS
WATER METERS

1	513	81	814	Supervisor
1	513	81	814	Operator
1	513	81	814	Operator
1	513	81	814	CMEA
1	513	81	814	CMEA
5				

Subtotal, Water

13.6				
------	--	--	--	--

544 - WASTEWATER OPERATIONS

82-821 - WASTEWATER ADMINISTRATION

PROJECT COORDINATOR
ACCOUNTING ASST I

0.3	544	82	821	Management
0.3	544	82	821	CMEA
0.6				

82-823 - WASTEWATER TREATMENT PLANT

CHIEF W W T P O COLECTNS
W W T P OPERATOR III
W W T P OPERATOR II
LABORATORY TECHNICIA
LABORER

1	544	82	823	Supervisor
1	544	82	823	Supervisor
2	544	82	823	Operator
1	544	82	823	Operator
1	544	82	823	CMEA
6				

82-824 - WASTEWATER COLLECTION SYSTEM

CHIEF W W T P OPERATOR
COLL SYS MAINT OPERATOR
ELECTRICIAN HVAC TEC

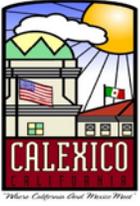
1	544	82	824	Supervisor
2	544	82	824	Operator
1	544	82	824	CMEA
4				

Subtotal, Wastewater

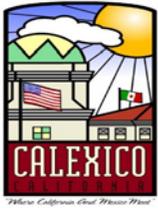
10.6				
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City-wide Total

146				
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General Fund



General Fund Budget Summary

Summary

The General Fund started the 2015-16 fiscal year with a nominal reserve of \$52,000. Prior General Fund reserves had been depleted in 2014-15 due to overstated revenue projections and spending in excess of revenues.

During 2015-16, the General Fund is expected to overspend its revenues by \$3.5 million also due to overstated revenue projections, employee investigation and turnover costs, and costs to establish the City's new self-insurance workers compensation and general liability insurance programs effective January 1, 2016.

A \$3.5 million inter-fund loan at June 2016 is proposed to provide General Fund liquidity during a 4 year workout period. The loan is proposed in the form of a capital lease from the Wastewater fund. The loan is scheduled to be repaid over 4 years, with interest.

The baseline General Fund budget for 2016-17, based upon current staffing and current employee compensation, is projected at a \$2.9 million annual deficit. This includes the cost of Housing Department employees without current Federal and State grants to cover administration costs. Adding \$1 million debt service payment to the wastewater fund for the 2015-16 liquidity loan, the projected annual 2016-17 budget deficit becomes \$3.9 million.

Placeholder budget balancing solutions are presented to rebalance the 2016-17 budget. Proposed solutions are pending policy input from City Council; the City Manager; and negotiation with employees.

With this proposed budget, a nominal 1% fund balance reserve is targeted for June 2017, including Measure H operating funds. During the 4 year loan repayment workout period, restoration of a \$1 million contingency reserve (6% of revenues) is targeted.

The attached budget schedules provide summary and detail revenue and expenditure projections to provide transparency for the City Council, employee organizations, and Calexico Community.

2016-17 Proposed Budget Balancing Solutions

Revenue/Restoration of fees temporarily reduced during 2015-16

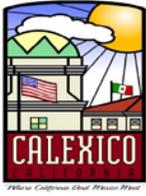
Business license	\$ 300,000
Parking meters	100,000
Fire inspection	100,000
	<u>500,000</u>
Staff position or compensation reductions	
\$3 million annual, for estimated 11 months of fiscal year	2,750,000
Operating reductions	
Deferred equipment; Temporary help reductions, other	700,000
	<u>\$ 3,950,000</u>



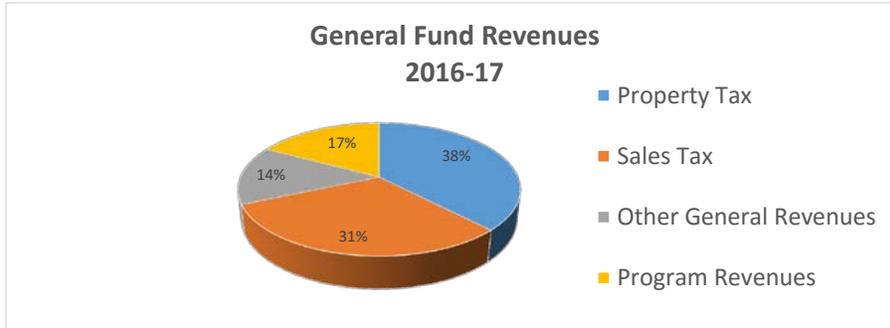
City of Calexico
FY 2016-17 Budget

General Fund
Fund Balance Projection
Fund #111

2015-16	General Fund	Measure H	Total	Notes
Revenues	\$ 14,490,115	\$ 2,700,000	\$ 17,190,115	
Expenditures				
Salaries and Benefits				
Full cost	(14,582,104)			
Measure H Salary Reimbursement	1,250,000	(1,250,000)		
Public Safety Grant Reimbursements	350,000	-		
Subtotal, Salaries and Benefits	(12,982,104)	(1,250,000)	(14,232,104)	
Operating/capital costs	(5,751,150)	(345,000)		
Debt Service - Bonds		(990,000)		
	(18,733,253)	(2,585,000)	(21,318,253)	
Interfund Reimbursements				
Indirect Cost Allocation	723,106	-		
Draw Measure H Operating Funds	115,000	(115,000)		
	(17,895,147)	(2,700,000)	(20,595,147)	
Net Annual Results	(3,405,032)	-	(3,405,032)	Projected Annual Deficit
Interfund borrowing	3,500,000		3,500,000	Proposed Inter-fund loan
Beginning Fund Balance	52,857		52,857	
Ending Fund Balance	\$ 147,825	\$ -	\$ 147,825	
% Annual Revenues	0.8%	0.0%	0.7%	
<hr/>				
2016-17				
Revenues				
Baseline	\$ 14,293,165	\$ 2,580,000		Business License \$300K; Fire \$100K;
Restore Fees?	500,000			Parking \$100K
	14,793,165	2,580,000	17,373,165	
Expenditures				
Salaries and Benefits				150 Full Time Employees;
Full cost	(14,353,652)			Retiree Health
Measure H Salary Reimbursement	1,250,000	(1,250,000)		
Public Safety Grant Reimbursements	350,000	-		
Staff position or cost reductions?	2,750,000			\$3 million annual/11 months
	(10,003,652)	(1,250,000)	(11,253,652)	
Operating/Capital Costs				
As proposed by Departments	(5,433,664)			
Operating cost reductions?	700,000			Equipment; Temporary Help; other
	(4,733,664)	-	(4,733,664)	
Debt Service				
2015-16 Interfund Loan	(1,000,000)			
Bonds		(990,000)		
Defer repayment of 2014-15 CIP draw?	-	-		
	(1,000,000)	(990,000)	(1,990,000)	
Interfund Reimbursements				
Indirect Cost Allocation	658,328	-		
Draw Measure H operating funds?	340,000	(340,000)		
	998,328	(340,000)	658,328	
Total Expenditures	(14,738,988)	(2,580,000)	(17,318,988)	
Net Annual Operating Results	54,177	-	54,177	
Beginning Fund Balance	147,825	-	147,825	Proposed Goal: Restore Contingency
Ending Fund Balance	\$ 202,002	\$ -	\$ 202,002	Reserve to \$1,000,000 over 5 years
% Annual Revenues	1%	0%	1%	6% Total Revenue



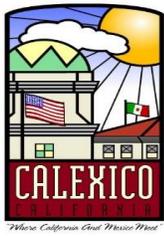
General Fund
Revenues
Fund #111



	<u>2013-14 Actual</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	
General Revenues					
<u>Property Tax</u>					
PROPERTY TAX	4,014,458	\$ 4,225,573	\$ 4,701,000	\$ 4,892,000	
RESIDUAL TAX INCREMENT	1,252,060	382,134	495,000	500,000	
	5,266,518	4,607,708	5,196,000	5,392,000	
<u>Sales Tax</u>					
SALES & USE TAX	4,143,249	4,599,187	4,635,000	4,400,000	
Triple Flip Unwind		-	245,000		
	4,143,249	4,599,187	4,880,000	4,400,000	
MEASURE H TAX	2,523,008	-			
	6,666,258	4,599,187	4,880,000	4,400,000	
<u>Business License</u>					
BUS LIC FEES AND PROCESSING	691,775	757,358	460,000	460,000	Fee Restoration?
BL LATE FEES	16,047	31,617	11,000	11,000	
	707,822	788,975	471,000	471,000	
<u>Franchise Fees</u>					
FRANCHISE FEES - PGE/Cable/Other	325,616	179,998	367,000	367,000	
FRANCHISE FEES - Solid Waste	573,197	578,522	600,000	600,000	
	898,813	758,519	967,000	967,000	
<u>Other Taxes</u>					
TRANSIENT TAX	140,021	191,445	273,000	273,000	
RL PROP TRNS TX	26,769	33,404	29,000	29,000	
HSG ATH IN LIEU	59,403	4,884	62,000	62,000	
	226,194	229,733	364,000	364,000	
<u>Money and Property</u>					
INVEST EARNINGS	49,781	3,807	5,000	5,000	
RENTS AND CONCESSIONS	214,227	250,303	220,000	220,000	
SALE OF ASSETS		65,000			
	264,008	319,110	225,000	225,000	
<u>Other Miscellaneous Revenue</u>					
VEHICLE LIC FEE	17,179	16,623	16,000	16,000	
SB90 ST.MANDATE	671	124,365	50,000	-	
CONTRIBUTIONS AND DONATIONS		1,168			
MISC INCOME	200,153	5,723	1,200	1,200	
	218,003	147,879	67,200	17,200	
Subtotal, General Revenues	14,247,616	11,451,111	12,170,200	11,836,200	

Continued

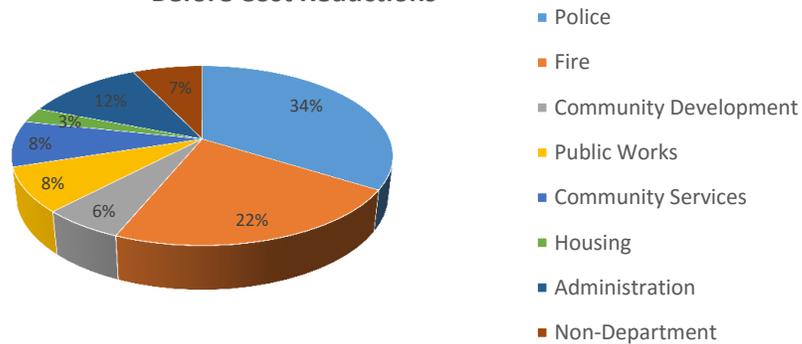
	2013-14 Actual	2014-15 Actual	2015-16 Projected	2016-17 Proposed	
<u>General Fund Revenues, Continued</u>					
<u>Program Revenues</u>					
<u>Police</u>					
AB 109	-	-	10,000	10,000	
VEHICLE CODE FINES	53,498	75,660	75,000	75,000	
ALARM PERMITS	1,850	1,850	2,000	2,000	
SRO PROGRAM	-	216,576	-	-	
SPECIAL SERVICE	36,862	44,102	10,000	10,000	
TOWING FEES	41,753	37,431	40,000	40,000	
LIVESCAN	39,808	37,344	30,000	30,000	
MISC INCOME	1,700	509	36,000	36,000	
USED FIREARMS	8,105	290	-	-	
PARKNG CITATION	200,933	271,158	260,000	260,000	
PRKG MTRS/LOTS	341,543	351,541	230,000	230,000	Fee Restoration?
ANIMAL LICENSES	5,665	4,537	5,000	5,000	
ANIMAL CONTROL	9,517	10,433	10,000	10,300	
	<u>741,233</u>	<u>1,051,432</u>	<u>708,000</u>	<u>708,300</u>	
<u>Fire</u>					
AMBULANCE FEES	580,671	507,154	500,000	500,000	
FIRE PREVENTION	360,289	316,420	203,000	203,000	Fee Restoration?
FIRE LATE FEES	3,300	9,511	7,000	7,000	
	<u>944,260</u>	<u>833,085</u>	<u>710,000</u>	<u>710,000</u>	
<u>Engineering and Development Services</u>					
BUILDING PRMTS	386,072	186,257	210,000	210,000	
MECHANICAL PRMT	80,480	43,565	32,000	32,000	
PLUMBING PRMTS	46,312	24,344	23,000	23,000	
ELEC PERMITS	90,630	45,134	110,000	110,000	
OTHER CONSTRUCTION PERMITS	3,817	5,997	2,000	2,000	
ENCROACH PERMIT	22,500	55,955	33,000	33,000	
PLAN CHECK FEES	150,773	280,053	140,000	140,000	
PLANNING ADMIN	605	-	8,690	90,000	Reimbursement
ZONING FEES	147,613	-	-	-	
ENGINEERING FEES	15,154	63,873	15,000	15,000	
SALE OF MAPS	53	10	165	200	
CODE ENFORCEMENT	9,888	22,280	20,000	25,000	
	<u>953,896</u>	<u>727,468</u>	<u>593,855</u>	<u>680,200</u>	
<u>Public Works</u>					
MAINT STATE HWY	31,811	42,463	42,000	42,465	
STREET REPAIRS	1,086	-	60	-	
PARK EVENTS	2,330	2,297	3,000	3,000	
	<u>35,227</u>	<u>44,760</u>	<u>45,060</u>	<u>45,465</u>	
<u>Parks, Recreation, and Library</u>					
Recreation program fees	43,841	44,376	36,000	36,000	
Library fines and penalties	6,649	9,451	5,000	5,000	
Community Center activities	29,890	34,680	30,000	30,000	
Parks activities and events	-	11,740	10,000	10,000	
Leases	12,000	12,000	12,000	12,000	
	<u>92,380</u>	<u>112,247</u>	<u>93,000</u>	<u>93,000</u>	
<u>Administration/Other</u>					
Successor Agency Admin Fee	-	219,767	170,000	220,000	
Subtotal, Program Revenues	<u>2,766,995</u>	<u>2,988,757</u>	<u>2,319,915</u>	<u>2,456,965</u>	
		-	-	-	
Total, External Sources	<u>17,014,611</u>	<u>14,439,868</u>	<u>14,490,115</u>	<u>14,293,165</u>	
Memo - Without Measure H	<u>14,491,603</u>	<u>14,439,868</u>	<u>14,490,115</u>	<u>14,293,165</u>	
<u>Interfund Transfers</u>					
Measure H	920,453	1,965,574	-	-	
Other Transfers	758,868	-	-	-	
	<u>1,679,321</u>	<u>1,965,574</u>	<u>-</u>	<u>-</u>	
Total General Fund Revenues	<u>\$ 18,693,932</u>	<u>\$ 16,405,443</u>	<u>\$ 14,490,115</u>	<u>\$ 14,293,165</u>	
	-	-	-	-	



**City of Calexico
FY 2016-17 Budget**

**General Fund
Operating Expenditures
Summary by Department
Fund #111**

**2016-17 General Fund Expenditures By Department
Before Cost Reductions**



	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Police				
Salaries and Benefits	\$ 6,562,149	\$ 5,676,064	\$ 5,251,592	
Salary Reimbursement - Measure H	(850,000)	(850,000)	(850,000)	
Salary Reimbursement - Grant Funds	(524,292)	(300,000)	(300,000)	
Administration/Office Costs	76,919	72,348	74,518	
Materials/Supplies	247,151	237,900	245,037	
Contracts/Professional Services	977,108	656,480	676,174	
General Liability Insurance	512,080	455,674	147,541	
Repairs/Maintenance	122,214	127,000	130,810	
Capital Outlay	101,871	105,000	108,150	
	<u>7,225,200</u>	<u>6,180,466</u>	<u>5,483,823</u>	
	-	-	-	
Parking				
Salaries and Benefits	169,028	197,852	241,946	
Administration/Office Costs	12,675	4,200	4,326	
Materials/Supplies	27,177	26,800	27,604	
Contracts/Professional Services	230,740	194,690	200,531	
General Liability Insurance	15,031	25,793	11,963	
Repairs/Maintenance	16,698	7,000	7,210	
	<u>471,349</u>	<u>456,335</u>	<u>493,580</u>	
	-	-	-	
Animal Control				
Salaries and Benefits	134,050	159,511	159,193	
Administration/Office Costs	-	1,200	1,236	
Materials/Supplies	8,391	12,500	12,875	
Contracts/Professional Services	14,713	7,310	7,529	
General Liability Insurance	12,433	17,195	7,975	
Repairs/Maintenance	11,560	4,300	4,429	
	<u>181,146</u>	<u>202,017</u>	<u>193,237</u>	
	-	-	-	<i>Continued</i>

	2014-15	2015-16	2016-17	
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>	Notes

General Fund Operating Expenditure Summary, By Department, Continued

Fire

Salaries and Benefits	3,814,062	4,159,837	3,742,334	(0.00)
Measure H Reimbursements	(400,000)	(400,000)	(400,000)	
Grant Reimbursements	(287,058)	(50,000)	(50,000)	
Administration/Office Costs	11,057	16,800	23,480	
Materials/Supplies	207,052	205,263	242,650	
Contracts/Professional Services	117,116	104,965	109,912	
General Liability Insurance	302,433	283,722	111,652	
Repairs/Maintenance	111,628	49,650	76,250	
Capital Outlay	61,519	53,881	200,000	
	<u>3,937,807</u>	<u>4,424,118</u>	<u>4,056,279</u>	
	-	-	-	

Community Development

Salaries and Benefits	702,580	777,984	852,119	
Administration/Office Costs	54,202	14,850	16,950	
Materials/Supplies	94,637	25,720	43,150	
Contracts/Professional Services	141,894	17,750	103,200	
General Liability Insurance	65,998	34,390	31,901	
Repairs/Maintenance	13,825	4,400	9,000	
Capital Outlay	1,029	15,000	7,000	
	<u>1,074,164</u>	<u>890,094</u>	<u>1,063,320</u>	
	-	-	-	

Public Works

Salaries and Benefits	906,611	861,439	860,300	
Administration/Office Costs	9,954	5,730	8,200	
Materials/Supplies	219,004	82,574	144,725	
Contracts/Professional Services	373,502	54,450	247,700	
General Liability Insurance	84,399	96,293	50,642	
Repairs/Maintenance	170,452	43,025	93,000	
Capital Outlay	180,999	48,000	48,000	
	<u>1,944,920</u>	<u>1,191,511</u>	<u>1,452,567</u>	
	-	-	-	

Community Services

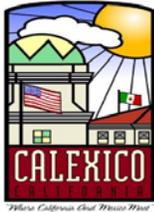
Salaries and Benefits	767,143	844,745	895,980	
Administration/Office Costs	14,725	25,340	24,420	
Materials/Supplies	206,889	185,400	187,900	
Contracts/Professional Services	145,374	333,800	333,800	
General Liability Insurance	70,821	85,976	39,876	
Repairs/Maintenance	76,047	13,000	13,000	
Capital Outlay	39,099	1,000	1,500	
	<u>1,320,099</u>	<u>1,489,262</u>	<u>1,496,476</u>	
	-	-	-	

Housing

Salaries and Benefits	-	-	497,027	
	-	-	497,027	
	-	-	-	

Continued

	2014-15	2015-16	2016-17	Notes
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>	
<u>General Fund Operating Expenditure Summary, By Department, Continued</u>				
Administration and Finance				
Salaries and Benefits	1,868,094	1,677,988	1,480,432	
Administration/Office Costs	102,264	54,900	64,570	
Materials/Supplies	148,130	46,340	55,640	
Contracts/Professional Services	595,812	983,810	1,010,160	
General Liability Insurance	172,812	-	-	
Repairs/Maintenance	5,279	11,650	11,650	
Capital Outlay	10,636	-	-	
Transfers/Cost Allocation	(598,119)	(510,290)	(457,639)	
	<u>2,304,910</u>	<u>2,264,398</u>	<u>2,164,813</u>	
	-	-	-	
Non-Department				
Salaries and Benefits	(156,636)	226,682	372,727	
Placeholder - Staff Cost Reductions	-	-	(2,750,000)	
Administration/Office Costs	116,605	12,500	12,000	
Materials/Supplies	95,394	11,900	11,900	
Contracts/Professional Services	407,125	125,480	125,480	
General Liability Insurance	-	746,450	304,697	
Placeholder - Operating Cost Reductions	-	-	(700,000)	
Repairs/Maintenance	21,600	1,750	1,750	
Capital Outlay	11,946	-	-	
Debt Service - 2015-16 Interfund Loan	-	-	1,000,000	
Transfers to other funds	105,141	-	-	
Transfers/Cost Allocation	(84,860)	(212,817)	(200,689)	
Transfers/Measure H Reimbursement	-	(115,000)	(340,000)	
	<u>516,314</u>	<u>796,946</u>	<u>(2,162,135)</u>	
	-	-	-	
Total, General Fund				
<u>Salaries and Benefits</u>				
Full Cost	14,767,082	14,582,104	14,353,652	
Placeholder - Staff Cost Reductions	-	-	(2,750,000)	
Salary Reimbursement - Measure H	(1,250,000)	(1,250,000)	(1,250,000)	
Salary Reimbursement - Grant Funds	(811,350)	(350,000)	(350,000)	
	<u>12,705,731</u>	<u>12,982,104</u>	<u>10,003,652</u>	
<u>Operating Costs</u>				
Administration/Office Costs	398,402	207,868	229,700	
Materials/Supplies	1,253,825	834,397	971,481	
Contracts/Professional Services	3,003,383	2,478,735	2,814,486	
General Liability Insurance	1,236,005	1,745,494	706,247	
Placeholder - Operating Cost Reductions	-	-	(700,000)	
Repairs/Maintenance	549,303	261,775	347,099	
Capital Outlay	407,100	222,881	364,650	
Transfers to other funds	105,141	-	-	
	<u>6,953,158</u>	<u>5,751,150</u>	<u>4,733,664</u>	
Debt Service	-	-	1,000,000	
Transfers/Cost Allocation	(682,979)	(723,106)	(658,328)	
Transfers/Measure H Reimbursement	-	(115,000)	(340,000)	
	<u>\$ 18,975,911</u>	<u>\$ 17,895,147</u>	<u>\$ 14,738,988</u>	
	-	-	-	



City of Calexico
FY 2016-17 Budget

General Fund
Operating Expenditures
Police Department

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
210	Police				
	<u>Salaries</u>				
111-20-210-51010-000	Regular salaries and earnings	\$ 3,192,194	\$ -	\$ 2,649,532	
111-20-210-51011-000	Overtime	495,220	-	410,136	
111-20-210-51012-000	Other earnings	220,607	-	93,782	
111-20-210-51013-000	On the job injury(OJI)	(85,355)	-	-	
	<u>Benefits</u>				
111-20-210-52010-000	Retirement - Unfunded Liability	-	-	498,725	
111-20-210-52010-000	Retirement	1,032,085	-	446,822	
111-20-210-52011-000	OASI (FICA)	99,860	-	81,806	
111-20-210-52012-000	Health Insurance	951,319	-	647,606	
111-20-210-52013-000	Worker's compensation	601,519	-	353,817	
111-20-210-52014-000	Unemployment insurance	42,563	-	63,069	
111-20-210-52015-000	Life insurance	4,593	-	4,109	
111-20-210-52016-000	Sick leave buyback	7,543	-	-	
111-20-210-52018-000	Health Allowance Benefit	-	-	2,187	
		<u>6,562,149</u>	<u>5,676,064</u>	<u>5,251,592</u>	
	<u>Interfund Reimb - Sal/Benefits</u>				<u>Grants</u>
111-20-210-52040-000	Measure H	(850,000)	(850,000)	(850,000)	Prop 172 \$50,000;
111-20-210-52040-000	Grants	(524,292)	(300,000)	(300,000)	Stonegarden \$150,000;
		<u>(1,374,292)</u>	<u>(1,150,000)</u>	<u>(1,150,000)</u>	COPS \$100,000
	<u>Admin/Office Costs</u>				
111-20-210-52040-000	Administrative expense	-	1,200	1,236	
111-20-210-52050-040	Memberships & dues	-	-	-	
111-20-210-55500-000	Administration/Office Costs	276	2,248	2,315	
111-20-210-55501-000	Membership Dues	12,695	700	721	
111-20-210-55502-000	Subscriptions	-	200	206	
111-20-210-55505-000	Travel, conferences & meetings	9,718	10,000	10,300	
111-20-210-55506-000	Training	15,749	20,000	20,600	
111-20-210-55509-000	Credit Card Processing Fees	2,101	2,200	2,266	
111-20-210-55510-000	Telephone	17,288	25,000	25,750	
111-20-210-55511-000	Cell Phone	10,092	10,000	10,300	
111-20-210-55512-000	Tuition/Recertification	-	800	824	
111-20-210-55513-000	Relocation	9,000	-	-	
		<u>76,919</u>	<u>72,348</u>	<u>74,518</u>	
	<u>Materials/Supplies</u>				
111-20-210-53001-000	Material & supplies	73,381	72,000	74,160	
111-20-210-53010-000	Uniforms/Cleaning	47,860	5,000	5,150	
111-20-210-53011-000	Vehicle parts and equipment	10,212	22,000	22,660	
111-20-210-53013-000	Vehicle Fuel & Oil	55,626	65,000	66,950	
111-20-210-53017-000	Office supplies	13,792	12,000	12,360	
111-20-210-53019-000	Books, maps and publications	261	500	515	
111-20-210-53020-000	Postage	1,819	900	927	
111-20-210-53023-000	Utility payments - Electric	11,313	15,000	15,450	
111-20-210-53025-000	Utility payments - Water	-	-	-	
111-20-210-58001-020	Utility payments	26,065	20,000	20,600	
111-20-210-53026-000	Equipment-Small/Non-Capitalize	4,673	5,000	5,150	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
<i>Police Operating Expenditures, Continued</i>					
111-20-210-53027-000	Awards/Trophies	400	500	515	
111-20-210-53028-000	Police Gear	812	15,000	15,450	
111-20-210-53030-000	Cleaning supplies	-	5,000	5,150	
111-20-210-53031-000	Firearms/Ammunition	937	-	-	
		<u>247,151</u>	<u>237,900</u>	<u>245,037</u>	
<i>Contracts/Professional Services</i>					
111-20-210-55001-000	Professional Services	699,748	400,000	412,000	
111-20-210-55011-000	Attorney fees & retainers	849	10,500	10,815	
111-20-210-55013-000	Engineer & plan fees & chrges	2,053	-	-	
111-20-210-55014-000	Other profess fees & charges	170,858	-	-	
111-20-210-55015-000	Temporary Staffing	40,125	62,500	64,375	Temporary Staffing
111-20-210-55016-000	Communications	18,364	57,000	58,710	
111-20-210-55017-000	Advertising	1,869	6,500	6,695	
111-20-210-55019-000	Gen Liability Insurance	512,080	455,674	147,541	
111-20-210-55020-000	Community Promotion	4,934	5,000	5,150	
111-20-210-55023-000	Outside Legal Counsel	-	14,000	14,420	
111-20-210-55025-000	Other Operating Contracts	10,359	10,000	10,300	
111-20-210-55026-000	Live Scan Fees	4,350	21,000	21,630	
111-20-210-55027-000	IT Software & User Licenses	588	43,000	44,290	
111-20-210-55028-000	Alarm/Security	9,405	-	-	
111-20-210-55030-000	Car wash	7,895	16,680	17,180	
111-20-210-55031-000	Pest Control	-	600	618	
111-20-210-55032-000	Student Programs	694	1,200	1,236	
111-20-210-55033-000	Employment Exams	2,188	8,000	8,240	
111-20-210-58001-000	Other costs	-	-	-	
111-20-210-58001-010	Transportation & travel	624	-	-	
111-20-210-58001-800	Miscellaneous expense	2,204	500	515	
		<u>1,489,188</u>	<u>1,112,154</u>	<u>823,715</u>	
<i>Repairs/Maintenance</i>					
111-20-210-54001-000	Equip Repairs & Maintenance	72,762	50,000	51,500	
111-20-210-54010-000	Building Maintenance	7,739	20,000	20,600	
111-20-210-54013-000	Office Equipment Maintenance	2,416	5,000	5,150	
111-20-210-54016-000	Radio maintenance	28,596	30,000	30,900	
111-20-210-54017-000	Park Maintenance	882	-	-	
111-20-210-54020-000	Janitorial	9,820	22,000	22,660	
		<u>122,214</u>	<u>127,000</u>	<u>130,810</u>	
<i>Capital Outlay</i>					
111-20-210-56013-000	Improvements other than bldgs	-	5,000	5,150	
111-20-210-56014-000	Machinery & equipment	101,871	100,000	103,000	
		<u>101,871</u>	<u>105,000</u>	<u>108,150</u>	
210	Total	<u>\$ 7,225,200</u>	<u>\$ 6,180,466</u>	<u>\$ 5,483,823</u>	



City of Calexico
FY 2016-17 Budget

General Fund
Operating Expenditures
Parking and Traffic Control

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
<i>Salaries</i>					
111-20-216-51010-000	Regular salaries and earnings	\$ 95,387	\$ -	\$ 121,935	
111-20-216-51011-000	Overtime	14,454	-	18,874	
111-20-216-51012-000	Other earnings	2,424	-	3,040	
<i>Benefits</i>					
111-20-216-52010-000	Retirement	14,029	-	21,716	
111-20-216-52011-000	OASI (FICA)	8,369	-	11,004	
111-20-216-52012-000	Health Insurance	16,404	-	46,020	
111-20-216-52013-000	Worker's compensation	17,629	-	16,140	
111-20-216-52014-000	Unemployment insurance	48	-	2,877	
111-20-216-52015-000	Life insurance	285	-	340	
		<u>169,028</u>	<u>197,852</u>	<u>241,946</u>	
<i>Admin/Office Costs</i>					
111-20-216-55500-000	Administration/Office Costs	12,675	200	206	
111-20-216-55505-000	Travel, conferences & meetings	-	2,000	2,060	
111-20-216-55506-000	Training	-	2,000	2,060	
		<u>12,675</u>	<u>4,200</u>	<u>4,326</u>	
<i>Materials/Supplies</i>					
111-20-216-53001-000	Material & supplies	18,242	2,800	2,884	
111-20-216-53010-000	Uniforms/Cleaning	2,000	9,600	9,888	
111-20-216-53011-000	Vehicle parts and equipment	1,446	3,500	3,605	
111-20-216-53013-000	Vehicle Fuel & Oil	3,008	3,000	3,090	
111-20-216-53015-000	Parking Meter matl & supplies	-	6,000	6,180	
111-20-216-53017-000	Office supplies	730	1,200	1,236	
111-20-216-53020-000	Postage	-	-	-	
111-20-216-53025-000	Utility payments - Water	469	-	-	
111-20-216-53030-000	Cleaning supplies	1,283	100	103	
111-20-216-53034-000	Drinking Water	-	600	618	
		<u>27,177</u>	<u>26,800</u>	<u>27,604</u>	
<i>Contracts/Professional Services</i>					
111-20-216-55001-000	Professional Services	103,361	36,900	38,007	
111-20-216-55015-000	Temporary Staffing	126,669	152,000	156,560	Temporary Staffing
111-20-216-55016-000	Communications	122	800	824	
111-20-216-55019-000	Gen Liability Insurance	15,031	25,793	11,963	
111-20-216-55025-000	Other Operating Contracts	587	2,000	2,060	
111-20-216-55031-000	Pest Control	-	490	505	
111-20-216-55032-000	Student Programs	-	2,500	2,575	
		<u>245,771</u>	<u>220,483</u>	<u>212,493</u>	
<i>Repairs/Maintenance</i>					
111-20-216-54001-000	Equip Repairs & Maintenance	13,454	700	721	
111-20-216-54010-000	Building Maintenance	-	800	824	
111-20-216-54016-000	Radio maintenance	-	2,000	2,060	
111-20-216-54018-000	Parking Meter Maintenance	2,373	3,000	3,090	
111-20-216-58001-000	Other costs	870	500	515	
		<u>16,698</u>	<u>7,000</u>	<u>7,210</u>	
216	Total	\$ 471,349	\$ 456,335	\$ 493,580	



General Fund
Operating Expenditures
Animal Control

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
217	Animal Control				
	<u>Salaries</u>				
111-20-217-51010-000	Regular salaries and earnings	\$ 80,183.56	\$ -	\$ 81,776	
111-20-217-51011-000	Overtime	11,912	-	13,489	
111-20-217-51012-000	Other earnings	526	-	1,400	
	<u>Benefits</u>				
111-20-217-52010-000	Retirement	11,659	-	14,453	
111-20-217-52011-000	OASI (FICA)	7,209	-	7,395	
111-20-217-52012-000	Health Insurance	10,234	-	27,676	
111-20-217-52013-000	Worker's compensation	11,400	-	10,846	
111-20-217-52014-000	Unemployment insurance	42	-	1,933	
111-20-217-52015-000	Life insurance	189	-	225	
111-20-217-52016-000	Sick leave buyback	695	-	-	
		<u>134,050</u>	<u>159,511</u>	<u>159,193</u>	
	<u>Admin/Office Costs</u>				
111-20-217-55500-000	Administration/Office Costs	-	100	103	
111-20-217-55510-000	Telephone	-	600	618	
111-20-217-55511-000	Cell Phone	-	500	515	
		<u>-</u>	<u>1,200</u>	<u>1,236</u>	
	<u>Materials/Supplies</u>				
111-20-217-53001-000	Material & supplies	1,386	1,100	1,133	
111-20-217-53010-000	Uniforms/Cleaning	1,400	1,400	1,442	
111-20-217-53011-000	Vehicle parts and equipment	60	1,200	1,236	
111-20-217-53013-000	Vehicle Fuel & Oil	3,260	1,500	1,545	
111-20-217-53016-000	Computer supplies	98	400	412	
111-20-217-53017-000	Office supplies	1,028	1,100	1,133	
111-20-217-53023-000	Utility payments - Electric	-	1,800	1,854	
111-20-217-53024-000	Utility payments - Gas	-	-	-	
111-20-217-53025-000	Utility payments - Water	-	-	-	
111-20-217-58001-020	Utility payments	77	-	-	
111-20-217-53030-000	Cleaning supplies	1,082	4,000	4,120	
		<u>8,391</u>	<u>12,500</u>	<u>12,875</u>	
	<u>Contracts/Professional Services</u>				
111-20-217-55001-000	Professional Services	7,388	860	886	
111-20-217-55011-000	Attorney fees & retainers	162	-	-	
111-20-217-55016-000	Communications	170	250	258	
111-20-217-55019-000	Gen Liability Insurance	12,433	17,195	7,975	
111-20-217-55025-000	Other Operating Contracts	507	500	515	
111-20-217-55029-000	Animal Care	6,486	5,000	5,150	
111-20-217-55031-000	Pest Control	-	700	721	
		<u>27,145</u>	<u>24,505</u>	<u>15,504</u>	
	<u>Repairs/Maintenance</u>				
111-20-217-54001-000	Equip Repairs & Maintenance	11,368	1,500	1,545	
111-20-217-54010-000	Building Maintenance	192	800	824	
111-20-217-54016-000	Radio Maintenance:	-	2,000	2,060	
		<u>11,560</u>	<u>4,300</u>	<u>4,429</u>	
217	Total	<u>\$ 181,146</u>	<u>\$ 202,017</u>	<u>\$ 193,237</u>	



**City of Calexico
FY 2016-17 Budget**

**General Fund
Operating Expenditures
Fire**

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
250	<i>Fire Protection</i>				
	<u><i>Salaries</i></u>				
111-20-250-51010-000	Regular salaries and earnings	\$ 2,031,237	\$ -	\$ 1,808,478	
111-20-250-51011-000	Overtime	91,924	-	316,243	
111-20-250-51012-000	Other earnings	136,713	-	40,860	
111-20-250-51013-000	On the job injury(OJI)	(11,794)	-	-	
	<u><i>Benefits</i></u>				
111-20-250-52009-000	Retirement Unfunded Liability	-	-	397,704	
111-20-250-52010-000	Retirement	731,202	-	431,360	
111-20-250-52011-000	OASI (FICA)	34,478	-	35,427	
111-20-250-52012-000	Health Insurance	484,162	-	422,756	
111-20-250-52013-000	Worker's compensation	302,841	-	242,978	
111-20-250-52014-000	Unemployment insurance	1,138	-	43,312	
111-20-250-52015-000	Life insurance	2,989	-	3,216	
111-20-250-52016-000	Sick leave buyback	9,173	-	-	
		<u>3,814,062</u>	<u>4,159,837</u>	<u>3,742,334</u>	
	<u>Interfund Reimb - Sal/Benefits</u>				
111-20-250-52040-000	Measure H	(400,000)	(400,000)	(400,000)	
111-20-250-52040-000	Grants	(287,058)	(50,000)	(50,000)	Prop 172
		<u>(687,058)</u>	<u>(450,000)</u>	<u>(450,000)</u>	
	<u><i>Admin/Office Costs</i></u>				
111-20-250-52050-000	Administrative expense	3,334	1,000	-	
111-20-250-52050-030	Licenses, permits & certs	-	1,200	1,200	
111-20-250-55500-000	Administration/Office Costs	1,409	-	-	
111-20-250-55501-000	Membership Dues	2,170	500	780	
111-20-250-55502-000	Subscriptions	-	2,000	2,100	
111-20-250-55505-000	Travel, conferences & meetings	1,889	2,000	3,000	
111-20-250-55506-000	Training	-	2,500	2,800	
111-20-250-55510-000	Telephone	254	2,500	6,000	
111-20-250-55511-000	Cell Phone	-	1,700	2,000	
111-20-250-55512-000	Tuition/Recertification	2,000	2,200	3,200	
111-20-250-55514-000	Internet/Cable	-	1,200	2,400	
		<u>11,057</u>	<u>16,800</u>	<u>23,480</u>	
	<u><i>Materials/Supplies</i></u>				
111-20-250-53001-000	Material & supplies	69,364	17,000	20,000	
111-20-250-53002-000	Medical Supplies	11,914	40,000	50,000	
111-20-250-53010-000	Uniforms/Cleaning	45,925	40,500	48,000	
111-20-250-53011-000	Vehicle parts and equipment	1,165	25,000	30,000	
111-20-250-53013-000	Vehicle fuel & oil	39,149	26,350	29,000	
111-20-250-53016-000	Computer supplies	2,873	1,200	2,000	
111-20-250-53017-000	Office supplies	3,030	3,500	4,800	
111-20-250-53020-000	Postage	-	550	800	
111-20-250-53021-000	Communications supplies	-	600	1,200	
111-20-250-53023-000	Utility payments - Electric	16,062	6,110	7,800	
111-20-250-53024-000	Utility payments - Gas	193	250	550	
111-20-250-53025-000	Utility payments - Water	-	-	-	
111-20-250-58001-020	Utility payments	12,457	39,353	42,000	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
<i>Fire Operating Expenditures, Continued</i>					
111-20-250-53026-000	Equipment-Small/Non-Capitalize	4,389	-	-	
111-20-250-53030-000	Cleaning supplies	533	4,100	5,500	
111-20-250-53031-000	Firearms/Ammunition	-	-	-	
111-20-250-53034-000	Drinking Water	-	750	1,000	
		<u>207,052</u>	<u>205,263</u>	<u>242,650</u>	
<i>Contracts/Professional Services</i>					
111-20-250-55001-000	Professional Services	75,129	-	-	
111-20-250-55010-000	Intergov Admin Fees & Chgs	920	-	-	
111-20-250-55016-000	Communications	8,848	16,990	17,500	
111-20-250-55017-000	Advertising	-	1,000	2,200	
111-20-250-55019-000	Gen Liability Insurance	302,433	283,722	111,652	
111-20-250-55020-000	Community Promotion	-	1,400	3,200	
111-20-250-55024-000	Ambulance Billing Service	25,934	49,725	50,212	
111-20-250-55025-000	Other Operating Contracts	5,547	5,420	6,500	
111-20-250-55027-000	IT Software & User Licenses	588	29,580	28,000	
111-20-250-55031-000	Pest Control	150	350	500	
111-20-250-55033-000	Employment Exams	-	500	1,800	
		<u>419,549</u>	<u>388,687</u>	<u>221,564</u>	
<i>Repairs/Maintenance</i>					
111-20-250-54001-000	Equip Repairs & Maintenance	106,894	42,900	45,000	
111-20-250-54010-000	Building Maintenance	1,181	3,500	25,000	
111-20-250-54011-000	Grounds Maintenance	297	-	-	
111-20-250-54013-000	Office Equipment Maintenance	953	600	1,500	
111-20-250-54015-000	Other Maintenance	181	450	800	
111-20-250-54016-000	Radio maintenance	1,208	-	-	
111-20-250-58001-000	Other costs	662	-	-	
111-20-250-58001-010	Transportation & travel	212	1,500	3,200	
111-20-250-58001-800	Miscellaneous expense	40	700	750	
		<u>111,628</u>	<u>49,650</u>	<u>76,250</u>	
<i>Capital Outlay</i>					
111-20-250-56013-000	Improvements other than bldgs	49,892	13,750	20,000	
111-20-250-56014-000	Machinery & equipment	11,627	40,131	-	
111-20-250-56016-000	Vehicles	-	-	180,000	
		<u>61,519</u>	<u>53,881</u>	<u>200,000</u>	
250	Total	<u>\$ 3,937,807</u>	<u>\$ 4,424,118</u>	<u>\$ 4,056,279</u>	



General Fund
Operating Expenditures
Community Development

Planning, Engineering, Building, and Code Enforcement

<u>Account Number</u>	<u>Description</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-216</u> <u>Projected</u>	<u>2016-2017</u> <u>Proposed</u>	<u>Notes</u>
310	Engineering and Planning				
	<u>Salaries</u>				
111-30-310-51010-000	Regular salaries and earnings	\$ 312,112	\$ -	\$ 184,028	
111-30-310-51011-000	Overtime	21,883	-	15,278	
111-30-310-51012-000	Other earnings	1,859	-	200	
	<u>Benefits</u>				
111-30-310-52010-000	Retirement	45,465	-	32,011	
111-30-310-52011-000	OASI (FICA)	25,178	-	15,262	
111-30-310-52012-000	Health Insurance	64,265	-	46,986	
111-30-310-52013-000	Worker's compensation	10,352	-	22,385	
111-30-310-52014-000	Unemployment insurance	273	-	3,990	
111-30-310-52015-000	Life insurance	467	-	340	
111-30-310-52016-000	Sick leave buyback	820	-	-	
		<u>482,674</u>	<u>777,984</u>	<u>320,480</u>	Building/Code moved to Dept 330 for 2016-17
	<u>Admin/Office Costs</u>				
111-30-310-52050-040	Memberships & dues	1,127	-	500	
111-30-310-55000-000	Administration/Office Costs	12,154	-	-	
111-30-310-55500-000	Administrative expense	3,418	500	500	
111-30-310-55501-000	Membership Dues	25,899	500	500	
111-30-310-55505-000	Travel, conferences & meetings	3,381	500	500	
111-30-310-55510-000	Telephone	2,539	4,000	4,000	
111-30-310-55511-000	Cell Phone	-	2,000	2,000	
111-30-310-55514-000	Internet/Cable	-	500	500	
		<u>48,518</u>	<u>8,000</u>	<u>8,500</u>	
	<u>Materials/Supplies</u>				
111-30-310-53001-000	Material & supplies	53,001	2,500	3,000	
111-30-310-53010-000	Uniforms/Cleaning	460	-	-	
111-30-310-53011-000	Vehicle parts and equipment	-	900	1,500	
111-30-310-53013-000	Vehicle Fuel & Oil	3,293	1,500	2,000	
111-30-310-53016-000	Computer supplies	6,671	-	-	
111-30-310-53017-000	Office supplies	4,043	1,100	1,300	
111-30-310-53019-000	Books, maps and publications	183	90	250	
111-30-310-53020-000	Postage	66	30	150	
111-30-310-53023-000	Utility payments - Electric	4,838	2,000	2,500	
111-30-310-58001-020	Utility payments	9,311	7,000	7,500	
111-30-310-53034-000	Drinking Water	-	100	200	
		<u>81,865</u>	<u>15,220</u>	<u>18,400</u>	
	<u>Contracts/Professional Services</u>				
111-30-310-55001-000	Professional Services	66,927	3,500	-	
111-30-310-55015-000	Temporary Staffing	-	7,000	-	
111-30-310-55016-000	Communications	92	-	-	
111-30-310-55017-000	Advertising	660	400	-	
111-30-310-55019-000	Gen Liability Insurance	44,133	17,195	11,963	
111-30-310-55025-000	Other Operating Contracts	37,388	3,000	3,000	
111-30-310-55027-000	IT Software & User Licenses	7,302	2,000	2,000	
111-30-310-55031-000	Pest Control	-	50	100	
111-30-310-58001-010	Transportation & travel	733	300	500	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
<i>Community Development Operating Expenditures, Continued</i>					
111-30-310-58001-800	Miscellaneous expense	3,162	1,500	1,500	
		<u>160,396</u>	<u>34,945</u>	<u>19,063</u>	
	<i>Repairs/Maintenance</i>				
111-30-310-54001-000	Equip Repairs & Maintenance	6,479	4,000	5,000	
111-30-310-54010-000	Building Maintenance	5	-	-	
111-30-310-54013-000	Office Equipment Maintenance	1,373	400	500	
		<u>7,858</u>	<u>4,400</u>	<u>5,500</u>	
	<i>Capital Outlay</i>				
111-30-310-56014-000	Machinery & equipment	-	15,000	7,000	
111-30-310-56015-000	Furniture and fixtures	1,029	-	-	
		<u>1,029</u>	<u>15,000</u>	<u>7,000</u>	
310	Total	\$ 782,340	\$ 855,549	\$ 378,943	
330	<i>Building and Code Enforcement</i>				
	<i>Salaries</i>				
111-30-330-51010-000	Regular salaries and earnings	\$ 150,802	\$ -	\$ 295,340	
111-30-330-51011-000	Overtime	8,322	-	18,510	
111-30-330-51012-000	Other earnings	264	-	2,902	
	<i>Benefits</i>				
111-30-330-52010-000	Retirement	22,103	-	51,656	
111-30-330-52011-000	OASI (FICA)	12,267	-	24,232	
111-30-330-52012-000	Health Insurance	18,329	-	96,550	
111-30-330-52013-000	Worker's compensation	5,129	-	35,540	
111-30-330-52014-000	Unemployment insurance	-	-	6,335	
111-30-330-52015-000	Life insurance	267	-	576	
111-30-330-52016-000	Sick leave buyback	2,423	-	-	
		<u>219,906</u>	<u>-</u>	<u>531,639</u>	
	<i>Admin/Office Costs</i>				
111-30-330-52050-000	Administrative expense	-	-	-	
111-30-330-55500-000	Administration/Office Costs	-	-	-	
111-30-330-55501-000	Membership Dues	250	500	700	
111-30-330-55505-000	Travel, conferences & meetings	3,393	3,000	3,000	
111-30-330-55506-000	Training	-	1,000	2,000	
111-30-330-55510-000	Telephone	2,041	2,000	2,000	
111-30-330-55511-000	Cell Phone	-	350	750	
		<u>5,684</u>	<u>6,850</u>	<u>8,450</u>	
	<i>Materials/Supplies</i>				
111-30-330-53001-000	Material & supplies	1,079	4,000	4,000	
111-30-330-53010-000	Uniforms/Cleaning	1,800	1,800	4,500	
111-30-330-53011-000	Vehicle parts and equipment	1,026	1,000	2,000	
111-30-330-53013-000	Vehicle Fuel & Oil	2,076	2,000	3,000	
111-30-330-53016-000	Computer supplies	723	700	2,000	
111-30-330-53017-000	Office supplies	1,870	1,000	2,000	
111-30-330-53019-000	Books, maps and publications	1,884	-	5,000	
111-30-330-53023-000	Utility payments - Electric	2,313	-	2,000	
111-30-330-53024-000	Utility payments - Gas	-	-	-	
111-30-330-53034-000	Drinking Water	-	-	250	
		<u>12,772</u>	<u>10,500</u>	<u>24,750</u>	
	<i>Contracts/Professional Services</i>				
111-30-330-55001-000	Professional Services	21,498	-	90,000	Reimbursed by 3rd party
111-30-330-55014-000	Other profess fees & charges	400	-	-	
111-30-330-55015-000	Temporary Staffing	-	-	5,000	Temporary Staffing
111-30-330-55019-000	Gen Liability Insurance	21,865	17,195	19,938	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
<u>Community Development Operating Expenditures, Continued</u>					
111-30-330-55025-000	Other Operating Contracts		-	-	
111-30-330-55027-000	IT Software & User Licenses	3,144	-	1,000	
111-30-330-55031-000	Pest Control	588	-	100	
111-30-330-58001-010	Transportation & travel	-	-	-	
		<u>47,495</u>	<u>17,195</u>	<u>116,038</u>	
	<i>Repairs/Maintenance</i>				
111-30-330-54001-000	Equip Repairs & Maintenance	3,385	-	1,000	
111-30-330-54010-000	Building Maintenance	2,203	-	2,000	
111-30-330-54013-000	Office Equipment Maintenance	379	-	500	
		<u>5,967</u>	<u>-</u>	<u>3,500</u>	
330	Expense	\$ 291,824	\$ 34,545	\$ 684,377	

Combined Community Development

Salaries and Benefits	\$ 702,580	\$ 777,984	\$ 852,119
Administration/Office Costs	54,202	14,850	16,950
Materials/Supplies	94,637	25,720	43,150
Contracts/Professional Services	141,894	17,750	103,200
General Liability Insurance	65,998	34,390	31,901
Repairs/Maintenance	13,825	4,400	9,000
Capital Outlay	1,029	15,000	7,000
	<u>\$ 1,074,164</u>	<u>\$ 890,094</u>	<u>\$ 1,063,320</u>
	-	-	-



General Fund
Operating Expenditures
Public Works

Public Works Administration, Fleet, Park Maintenance, and Facilities

<u>Account Number</u>	<u>Description</u>	2014-2015	2015-216	2016-2017	<u>Notes</u>
		<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>	
410	Public Works Administration				Public Works activities have been split into multiple divisions below for 2016-17
	<u>Salaries</u>				
111-40-410-51010-000	Regular salaries and earnings	\$ 365,216	\$ -	\$ 248,836	
111-40-410-51011-000	Overtime	22,352	-	9,034	
111-40-410-51012-000	Other earnings	31,707	-	2,201	
	<u>Benefits</u>				
111-40-410-52010-000	Retirement	53,462	-	43,318	
111-40-410-52011-000	OASI (FICA)	29,634	-	19,895	
111-40-410-52012-000	Health Insurance	168,222	-	57,801	
111-40-410-52013-000	Worker's compensation	11,890	-	29,180	
111-40-410-52014-000	Unemployment insurance	1,982	-	5,201	
111-40-410-52015-000	Life insurance	629	-	357	
111-40-410-52016-000	Sick leave buyback	-	-	-	
111-40-410-52018-000	Health Allowance Benefit	-	-	-	
		<u>685,093</u>	<u>861,439</u>	<u>415,824</u>	
	<u>Admin/Office Costs</u>				
111-40-410-55501-000	Membership Dues	5,351	-	-	
111-40-410-55505-000	Travel, conferences & meetings	206	200	2,500	
111-40-410-55510-000	Telephone	545	4,500	4,500	
111-40-410-55511-000	Cell Phone	-	750	750	
111-40-410-55512-000	Tuition/Recertification	125	-	250	
111-40-410-55514-000	Internet/Cable	-	80	-	
		<u>6,226</u>	<u>5,530</u>	<u>8,000</u>	
	<u>Materials/Supplies</u>				
111-40-410-53001-000	Material & supplies	59,640	25,000	30,000	
111-40-410-53010-000	Uniforms/Cleaning	1,689	200	200	
111-40-410-53011-000	Vehicle parts and equipment	121	1,250	2,000	
111-40-410-53013-000	Vehicle fuel and oil	2,140	1,250	2,000	
111-40-410-53016-000	Computer supplies	2,476	-	-	
111-40-410-53017-000	Office supplies	8,357	200	3,000	
111-40-410-53019-000	Books, maps and publications	523	-	500	
111-40-410-53020-000	Postage	182	-	150	
111-40-410-53023-000	Utility payments - Electric	4,265	4,000	4,000	
111-40-410-53024-000	Utility payments - Gas	17	-	-	
111-40-410-58001-020	Utility payments	37,206	26,599	30,000	
111-40-410-53030-000	Cleaning supplies	4,428	-	-	
111-40-410-53034-000	Drinking Water	-	75	-	
		<u>121,043</u>	<u>58,574</u>	<u>71,850</u>	
	<u>Contracts/Professional Services</u>				
111-40-410-55001-000	Professional Services	114,049	16,000	20,000	
111-40-410-55015-000	Temporary Staffing	-	3,500	-	
111-40-410-55016-000	Communications	2,546	6,000	5,400	
111-40-410-55017-000	Advertising	-	-	3,000	
111-40-410-55019-000	Gen Liability Insurance	50,687	96,293	50,642	
111-40-410-55025-000	Other Operating Contracts	11,955	-	-	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-216</u> <u>Projected</u>	<u>2016-2017</u> <u>Proposed</u>	<u>Notes</u>
<u>Public Works Operating Expenditures, Continued</u>					
111-40-410-55028-000	Alarm/Security	161	-	250	
111-40-410-58001-800	Miscellaneous expense	1,348	540	550	
		<u>180,746</u>	<u>122,333</u>	<u>79,842</u>	
	<u>Repairs/Maintenance</u>				
111-40-410-54001-000	Equip Repairs & Maintenance	54,225	2,500	-	
111-40-410-54010-000	Building Maintenance	280	-	1,000	
111-40-410-54013-000	Office Equipment Maintenance	1,078	25	-	
111-40-410-54015-000	Other Maintenance	25,028	-	-	
		<u>80,611</u>	<u>2,525</u>	<u>1,000</u>	
410	Total	<u>\$ 1,073,719</u>	<u>\$ 1,050,401</u>	<u>\$ 576,516</u>	
413	Streets				
	<u>Materials/Supplies</u>				
111-40-413-53001-000	Material & supplies	\$ 865	\$ -	\$ -	Street activities are primarily budgeted in the Gas Tax Fund
111-40-413-53011-000	Vehicle parts and equipment	193	-	-	
111-40-413-53013-000	Vehicle Fuel & Oil	2,269	-	-	
111-40-413-53017-000	Office supplies	196	-	-	
111-40-413-53023-000	Utility payments - Electric	4,949	-	-	
		<u>8,471</u>	<u>-</u>	<u>-</u>	
	<u>Contracts/Professional Services</u>				
111-40-413-55025-000	Other Operating Contracts	32,223	-	-	
		<u>32,223</u>	<u>-</u>	<u>-</u>	
	<u>Repairs/Maintenance</u>				
111-40-413-54001-000	Equip Repairs & Maintenance	879	-	-	
111-40-413-54010-000	Building Maintenance	55	-	-	
		<u>934</u>	<u>-</u>	<u>-</u>	
413	Total	<u>41,628</u>	<u>-</u>	<u>-</u>	
414	Fleet				
	<u>Salaries</u>				
111-40-414-51010-000	Regular salaries and earnings	\$ -	\$ -	\$ 141,164	Fleet activities were recorded in the 410 Administration Division during 2015-16
111-40-414-51011-000	Overtime	-	-	9,780	
111-40-414-51012-000	Other earnings	-	-	647	
	<u>Benefits</u>				
111-40-414-52010-000	Retirement	-	-	24,641	
111-40-414-52011-000	OASI (FICA)	-	-	11,597	
111-40-414-52012-000	Medical Insurance	-	-	57,930	
111-40-414-52013-000	Worker's compensation	-	-	17,008	
111-40-414-52014-000	Unemployment insurance	-	-	3,032	
111-40-414-52015-000	Life insurance	-	-	346	
111-40-414-52016-000	Sick leave buyback	-	-	-	
		<u>-</u>	<u>-</u>	<u>266,144</u>	
	<u>Materials/Supplies</u>				
111-40-414-53001-000	Material & supplies	-	-	5,000	
111-40-414-53010-000	Uniforms/Cleaning	-	-	500	
111-40-414-53011-000	Vehicle parts and equipment	-	-	1,500	
111-40-414-53013-000	Vehicle Fuel & Oil	-	-	750	
111-40-414-53023-000	Utility payments-Electricity	-	-	4,000	
111-40-414-58001-020	Utility payments	-	-	4,000	
111-40-414-53000-000	Telephone	-	-	600	
		<u>-</u>	<u>-</u>	<u>16,350</u>	
	<u>Contracts/Professional Services</u>				
111-40-414-55001-000	Professional Services	-	-	5,000	
		<u>-</u>	<u>-</u>	<u>5,000</u>	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-216</u> <u>Projected</u>	<u>2016-2017</u> <u>Proposed</u>	<u>Notes</u>
<u>Public Works Operating Expenditures, Continued</u>					
<i>Repairs/Maintenance</i>					
111-40-414-54001-000	Equip Repairs & Maintenance	-	-	3,500	
111-40-414-54010-000	Building Maintenance	-	-	500	
		-	-	4,000	
414	Expense	\$ -	\$ -	\$ 291,494	
416	PW - Park Maintenance				Park Maintenance activities were recorded in the 410 Administration Division during 2015-16
<i>Salaries</i>					
111-40-416-51010-000	Regular salaries and earnings	\$ 18,599	\$ -	\$ 47,506	
111-40-416-51011-000	Overtime	1,244	-	4,828	
111-40-416-51012-000	Other earnings	69	-	285	
<i>Benefits</i>					
111-40-416-52010-000	Retirement	2,752	-	8,304	
111-40-416-52011-000	OASI (FICA)	1,518	-	4,025	
111-40-416-52012-000	Health Allowance Benefit	-	-	19,310	
111-40-416-52013-000	Worker's Compensation	-	-	5,904	
111-40-416-52014-000	Unemployment insurance	397	-	1,052	
111-40-416-52015-000	Life insurance	53	-	115	
		24,633	-	91,330	
<i>Materials/Supplies</i>					
111-40-416-53001-000	Material & supplies	39,020	7,000	15,000	
111-40-416-53010-000	Uniforms/Cleaning	345	200	200	
111-40-416-53011-000	Vehicle parts and equipment	267	150	2,000	
111-40-416-53013-000	Vehicle fuel and oil	1,370	3,200	3,500	
111-40-416-53017-000	Office supplies	(2,511)	100	250	
111-40-416-53023-000	Utility payments - Electric	27,259	10,000	30,000	
111-40-416-53027-000	Awards/Trophies	8,012	-	-	
111-40-416-53030-000	Cleaning supplies	1,481	-	-	
		75,243	20,650	50,950	
<i>Contracts/Professional Services</i>					
111-40-416-55015-000	Temporary Staffing	184,895	25,000	200,000	Temporary Staffing
111-40-416-55031-000	Pest Control	105	-	-	
111-40-416-58001-020	DB service	-	410	-	
		185,000	25,410	200,000	
<i>Repairs/Maintenance</i>					
111-40-416-54001-000	Equip Repairs & Maintenance	355	12,000	7,500	
111-40-416-54010-000	Building Maintenance	-	-	15,000	
111-40-416-54011-000	Grounds Maintenance	40,967	-	25,000	
111-40-416-54012-000	Lighting Maintenance	1,767	17,000	25,000	
111-40-416-54015-000	Other maintenance	866	5,700	-	
111-40-416-54017-000	Park Maintenance	5,114	-	-	
		49,069	34,700	72,500	
<i>Capital Outlay</i>					
111-40-416-56013-000	Improvements other than bldgs	16,400	-	-	
111-40-416-56014-000	Machinery & Equipment	116,395	-	-	
		132,795	-	-	
416	Expense	\$ 466,740	\$ 80,760	\$ 414,780	
420	PW - Facilities				Facilities activities were recorded in the 410 Administration Division during 2015-16
<i>Salaries</i>					
111-40-420-51010-000	Regular salaries and earnings	\$ 130,273	\$ -	\$ 45,133	
111-40-420-51011-000	Overtime	4,300	-	4,059	
111-40-420-51012-000	Other earnings	378	-	200	
111-40-420-51013-000	On the job injury(OJI)	-	-	-	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
<u>Public Works Operating Expenditures, Continued</u>					
<i>Benefits</i>					
111-40-420-52010-000	Retirement	19,021	-	7,877	
111-40-420-52011-000	OASI (FICA)	10,193	-	3,778	
111-40-420-52012-000	Health Insurance	-	-	19,310	
111-40-420-52013-000	Worker's compensation	33,777	-	5,542	
111-40-420-52014-000	Unemployment insurance	(1,616)	-	988	
111-40-420-52015-000	Life insurance	160	-	115	
111-40-420-52016-000	Sick leave buyback	399	-	-	
111-40-420-52018-000	Health Allowance Benefit	-	-	-	
		<u>196,885</u>	<u>-</u>	<u>87,002</u>	
<i>Admin/Office Costs</i>					
111-40-420-55501-000	Membership Dues	50	-	-	
111-40-420-55510-000	Telephone	3,678	200	200	
		<u>3,728</u>	<u>200</u>	<u>200</u>	
<i>Materials/Supplies</i>					
111-40-420-53001-000	Material & supplies	4,750	1,200	1,500	
111-40-420-53010-000	Uniforms/Cleaning	1,224	50	75	
111-40-420-53011-000	Vehicle parts and equipment	315	-	1,500	
111-40-420-53013-000	Vehicle Fuel & Oil	1,487	400	500	
111-40-420-53017-000	Office supplies	875	-	-	
111-40-420-53023-000	Utility payments - Electric	1,723	-	-	
111-40-420-53025-000	Utility payments - Water	1,183	-	-	
111-40-420-53030-000	Cleaning supplies	2,689	1,700	2,000	
		<u>14,246</u>	<u>3,350</u>	<u>5,575</u>	
<i>Contracts/Professional Services</i>					
111-40-420-55001-000	Professional Services	-	3,000	3,000	
111-40-420-55019-000	Gen Liability Insurance	33,712	-	-	
111-40-420-55025-000	Other Operating Contracts	16,769	-	-	
111-40-420-55028-000	Alarm/Security	4,194	-	5,000	
111-40-420-55031-000	Pest Control	5,257	-	5,500	
		<u>59,932</u>	<u>3,000</u>	<u>13,500</u>	
<i>Repairs/Maintenance</i>					
111-40-420-54001-000	Equip Repairs & Maintenance	719	3,300	3,500	
111-40-420-54010-000	Building Maintenance	33,615	-	5,000	
111-40-420-54011-000	Grounds Maintenance	97	-	1,500	
111-40-420-54012-000	Lighting Maintenance	1,640	-	1,500	
111-40-420-54013-000	Office Equipment Maintenance	1,934	-	-	
111-40-420-54015-000	Other Maintenance	381	2,500	2,500	
111-40-420-54019-000	Graffiti Program	1,453	-	1,500	
		<u>39,838</u>	<u>5,800</u>	<u>15,500</u>	
<i>Capital Outlay</i>					
111-40-420-56014-000	Machinery & equipment	48,205	48,000	48,000	
		<u>48,205</u>	<u>48,000</u>	<u>48,000</u>	
420	Expense	\$ 362,834	\$ 60,350	\$ 169,777	
		<u>-</u>	<u>-</u>	<u>43,501</u>	
<u>Combined Public Works</u>					
	Salaries and Benefits	\$ 906,611	\$ 861,439	\$ 860,300	
	Administration/Office Costs	9,954	5,730	8,200	
	Materials/Supplies	219,004	82,574	144,725	
	Contracts/Professional Services	373,502	54,450	247,700	
	General Liability Insurance	84,399	96,293	50,642	
	Repairs/Maintenance	170,452	43,025	93,000	
	Capital Outlay	180,999	48,000	48,000	
		<u>\$ 1,944,920</u>	<u>\$ 1,191,511</u>	<u>\$ 1,452,567</u>	
		<u>-</u>	<u>-</u>	<u>-</u>	



**General Fund
Operating Expenditures
Community Services
Library and Recreation**

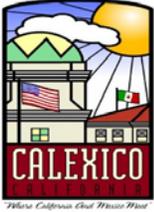
<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
510	Library				Library and Recreation activities were combined within Division 510 during 2015-16. The Recreation budget has been moved to Division 520 below for 2016-17.
	<i>Salaries</i>				
111-50-510-51010-000	Regular salaries and earnings	\$ 377,822	\$ -	\$ 341,620	
111-50-510-51011-000	Overtime	12,221	-	11,875	
111-50-510-51012-000	Other earnings	1,509	-	960	
	<i>Benefits</i>				
111-50-510-52010-000	Retirement	54,978	-	59,360	
111-50-510-52011-000	OASI (FICA)	29,642	-	27,116	
111-50-510-52012-000	Health Insurance	110,715	-	74,662	
111-50-510-52013-000	Worker's compensation	15,001	-	39,770	
111-50-510-52014-000	Unemployment insurance	(155)	-	7,089	
111-50-510-52015-000	Life insurance	699	-	674	
111-50-510-52016-000	Sick leave buyback	1,301	-	-	
111-50-510-52018-000	Health Allowance Benefit	-	-	2,187	
		<u>603,733</u>	<u>844,745</u>	<u>565,313</u>	
	<i>Admin/Office Costs</i>				
111-50-510-52050-000	Administrative expense	-	-	-	
111-50-510-52050-030	Licenses, permits & certs	517	1,500	1,500	
111-50-510-52050-040	Memberships & dues	3,670	4,000	4,000	
111-50-510-55500-000	Administration/Office Costs	-	-	-	
111-50-510-55501-000	Membership Dues	2,199	-	-	
111-50-510-55502-000	Subscriptions	-	5,000	5,000	
111-50-510-55505-000	Travel, conferences & meetings	1,594	1,000	120	
111-50-510-55506-000	Training	-	500	500	
111-50-510-55510-000	Telephone	3,874	7,000	7,000	
111-50-510-55511-000	Cell Phone	-	1,440	1,400	
111-50-510-55514-000	Internet/Cable	-	500	500	
		<u>11,854</u>	<u>20,940</u>	<u>20,020</u>	
	<i>Materials/Supplies</i>				
111-50-510-53001-000	Material & supplies	131,968	45,000	45,000	
111-50-510-53010-000	Uniforms/Cleaning	48	-	-	
111-50-510-53013-000	Vehicle Fuel & Oil	2,102	1,500	1,800	
111-50-510-53016-000	Computer supplies	-	500	500	
111-50-510-53017-000	Office supplies	-	6,000	6,000	
111-50-510-53019-000	Books, maps and publications	3,560	8,000	10,000	
111-50-510-53020-000	Postage	490	1,000	1,200	
111-50-510-53023-000	Utility payments - Electric	23,494	30,000	30,000	
111-50-510-53024-000	Utility payments - Gas	442	1,500	1,500	
111-50-510-58001-020	Utility payments	26,959	-	-	
111-50-510-53026-000	Equipment-Small/Non-Capitalize	3,104	1,000	1,000	
111-50-510-53029-000	Recreation Program	300	1,200	1,200	
111-50-510-53030-000	Cleaning supplies	1,007	6,000	6,000	
		<u>193,475</u>	<u>101,700</u>	<u>104,200</u>	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
<u>Community Services Operating Expenditures, Continued</u>					
<i>Contracts/Professional Services</i>					
111-50-510-55001-000	Professional Services	125,739	175,000	175,000	
111-50-510-55014-000	Other profess fees & charges	4,575	5,000	5,000	
111-50-510-55015-000	Temporary Staffing	-	25,000	25,000	
111-50-510-55017-000	Advertising	-	500	500	
111-50-510-55019-000	Gen Liability Insurance	55,994	60,183	23,926	
111-50-510-55028-000	Alarm/Security	673	800	800	
111-50-510-55031-000	Pest Control	202	1,000	1,000	
111-50-510-55032-000	Student Programs	3,191	13,000	13,000	
111-50-510-58001-000	Other costs	275	-	-	
111-50-510-58001-800	Miscellaneous expense	3,162	-	-	
		<u>193,812</u>	<u>280,483</u>	<u>244,226</u>	
<i>Repairs/Maintenance</i>					
111-50-510-54001-000	Equip Repairs & Maintenance	48,743	6,000	6,000	
111-50-510-54010-000	Building Maintenance	9,995	1,000	1,000	
111-50-510-54013-000	Office Equipment Maintenance	190	500	500	
111-50-510-54015-000	Other Maintenance	12,696	-	-	
		<u>71,624</u>	<u>7,500</u>	<u>7,500</u>	
<i>Capital Outlay</i>					
111-50-510-56013-000	Improvements other than bldgs	5,859	1,000	1,500	
111-50-510-56014-000	Machinery & equipment	13,934	-	-	
		<u>19,793</u>	<u>1,000</u>	<u>1,500</u>	
510	Total	<u>\$ 1,094,291</u>	<u>\$ 1,256,369</u>	<u>\$ 942,759</u>	
520	<u>Recreation and Cultural Arts</u>				
					Library and Recreation activities were combined within Division 510 during 2015-16. The Recreation budget has been moved to Division 520 for 2016-17.
<i>Salaries</i>					
111-50-520-51010-000	Regular salaries and earnings	\$ 98,031	\$ -	\$ 184,055	
111-50-520-51011-000	Overtime	8,774	-	16,892	
111-50-520-51012-000	Other earnings	1,149	-	-	
<i>Benefits</i>					
111-50-520-52010-000	Retirement	14,255	-	31,981	
111-50-520-52011-000	OASI (FICA)	8,234	-	15,372	
111-50-520-52012-000	Health Insurance	27,494	-	55,352	
111-50-520-52013-000	Worker's compensation	3,478	-	22,546	
111-50-520-52014-000	Unemployment insurance	-	-	4,019	
111-50-520-52015-000	Life insurance	205	-	450	
111-50-520-52016-000	Sick leave buyback	1,790	-	-	
111-50-520-52018-000	Health Allowance Benefit	-	-	-	
		<u>163,410</u>	<u>-</u>	<u>330,667</u>	
<i>Admin/Office Costs</i>					
111-50-520-55501-000	Membership Dues	-	1,500	1,500	
111-50-520-55502-000	Subscriptions	-	100	100	
111-50-520-55505-000	Travel, conferences & meetings	-	500	500	
111-50-520-55506-000	Training	450	500	500	
111-50-520-55509-000	Credit Card Processing Fees	1,177	-	-	
111-50-520-55510-000	Telephone	1,245	1,800	1,800	
		<u>2,872</u>	<u>4,400</u>	<u>4,400</u>	
<i>Materials/Supplies</i>					
111-50-520-53001-000	Material & supplies	-	60,000	60,000	
111-50-520-53011-000	Vehicle parts and equipment	688	1,000	1,000	
111-50-520-53013-000	Vehicle Fuel & Oil	1,715	2,000	2,000	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-216</u> <u>Projected</u>	<u>2016-2017</u> <u>Proposed</u>	<u>Notes</u>
<u>Community Services Operating Expenditures, Continued</u>					
111-50-520-53017-000	Office supplies	3,716	4,000	4,000	
111-50-520-53023-000	Utility payments - Electric	-	-	-	
111-50-520-53024-000	Utility payments - Gas	653	1,200	1,200	
111-50-520-58001-020	Utility Payments	100	-	-	
111-50-520-53026-000	Equipment-Small/Non-Capitalize	4,993	500	500	
111-50-520-53029-000	Recreation Program	300	10,000	10,000	
111-50-520-53030-000	Cleaning supplies	1,249	5,000	5,000	
		<u>13,415</u>	<u>83,700</u>	<u>83,700</u>	
<i>Contracts/Professional Services</i>					
111-50-520-55001-000	Professional Services	1,810	35,000	35,000	
111-50-520-55014-000	Other profess fees & charges	900	-	-	
111-50-520-55015-000	Temporary Staffing	-	65,000	65,000	Temporary Staffing
111-50-520-55016-000	Communications	-	6,000	6,000	
111-50-520-55017-000	Advertising	-	1,000	1,000	
111-50-520-55019-000	Gen Liability Insurance	14,826	25,793	15,950	
111-50-520-55020-000	Community Promotion	3,037	-	-	
111-50-520-55025-000	Other Operating Contracts	-	-	-	
111-50-520-55027-000	IT Software & User Licenses	330	-	-	
111-50-520-55028-000	Alarm/Security	469	500	500	
111-50-520-55031-000	Pest Control	110	1,000	1,000	
111-50-520-55032-000	Student Programs	900	5,000	5,000	
		<u>22,382</u>	<u>139,293</u>	<u>129,450</u>	
<i>Repairs/Maintenance</i>					
111-50-520-54001-000	Equip Repairs & Maintenance	2,570	3,000	3,000	
111-50-520-54010-000	Building Maintenance	1,853	2,000	2,000	
111-50-520-54013-000	Office Equipment Maintenance	-	500	500	
111-50-520-54020-000	Janitorial	-	-	-	
		<u>4,423</u>	<u>5,500</u>	<u>5,500</u>	
<i>Capital Outlay</i>					
111-50-520-56013-000	Improvements other than bldgs	-	-	-	
111-50-520-56014-000	Machinery & equipment	19,306	-	-	
		<u>19,306</u>	<u>-</u>	<u>-</u>	
520	Total	<u>\$ 225,808</u>	<u>\$ 232,893</u>	<u>\$ 553,717</u>	
		-	-	-	
<u>Combined Community Services</u>					
	Salaries and Benefits	\$ 767,143	\$ 844,745	\$ 895,980	
	Administration/Office Costs	14,725	25,340	24,420	
	Materials/Supplies	206,889	185,400	187,900	
	Contracts/Professional Services	145,374	333,800	333,800	
	General Liability Insurance	70,821	85,976	39,876	
	Repairs/Maintenance	76,047	13,000	13,000	
	Capital Outlay	39,099	1,000	1,500	
		<u>\$ 1,320,099</u>	<u>\$ 1,489,262</u>	<u>\$ 1,496,476</u>	
		-	-	-	



**City of Calexico
FY 2016-17 Budget**

**General Fund
Operating Expenditures
Housing**

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
610	<i>Housing Administration</i>				The cost of existing Housing Department Employees have been added to General Fund pending restoration of Federal/State grant programs
	<i>Salaries</i>				
	<i>Benefits</i>				
	<i>Salaries</i>				
111-60-601-51010-000	Regular salaries and earnings	\$ -	\$ -	\$ 301,751	
111-60-601-51011-000	Overtime	-	-	9,664	
111-60-601-51012-000	Other earnings	-	-	1,160	
	<i>Benefits</i>				
111-60-601-52010-000	Retirement	-	-	52,467	
111-60-601-52011-000	OASI (FICA)	-	-	23,912	
111-60-601-52012-000	Medical insurance-ISF Contrib	-	-	66,296	
111-60-601-52013-000	Worker's comp-ISF Contrib	-	-	35,071	
111-60-601-52014-000	Unemployment ins-ISF Contrib	-	-	6,252	
111-60-601-52015-000	Life insurance	-	-	455	
		-	-	497,027	
610	<i>Total</i>	\$ -	\$ -	\$ 497,027	



General Fund
Operating Expenditures
Administration

City Council, City Attorney, City Manager, Finance, and Customer Service

<u>Account Number</u>	<u>Description</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-216</u> <u>Projected</u>	<u>2016-2017</u> <u>Proposed</u>	<u>Notes</u>
110	City Council				
	<u>Salaries</u>				
111-10-110-51010-000	Regular salaries and earnings	\$ 38,245	\$ -	\$ 36,300	
111-10-110-51012-000	Other earnings	4,046	-	3,840	
	<u>Benefits</u>				
111-10-110-52010-000	Retirement	3,991	-	6,151	
111-10-110-52011-000	OASI (FICA)	3,235	-	3,071	
111-10-110-52012-000	Health Insurance	57,704	-	77,240	
111-10-110-52013-000	Worker's compensation	319	-	4,504	
111-10-110-52014-000	Unemployment insurance	34	-	803	
		<u>107,574</u>	<u>103,552</u>	<u>131,908</u>	
	<u>Admin/Office Costs</u>				
111-10-110-52050-040	Memberships & dues	1,000	1,500	1,500	
111-10-110-55500-000	Administration/Office Costs	-	150	-	
111-10-110-55501-000	Membership Dues	4,767	-	-	
111-10-110-55505-000	Travel, conferences & meetings	20,214	1,200	10,000	
111-10-110-55510-000	Telephone	480	-	-	
		<u>26,462</u>	<u>2,850</u>	<u>11,500</u>	
	<u>Materials/Supplies</u>				
111-10-110-53001-000	Material & supplies	1,560	1,500	6,500	
111-10-110-53013-000	Vehicle Fuel & Oil	164	-	500	
111-10-110-53016-000	Computer supplies	126	-	-	
111-10-110-53017-000	Office supplies	1,849	1,500	1,500	
111-10-110-53023-000	Utility payments - Electric	2,789	600	600	
111-10-110-53024-000	Utility payments - Gas	-	-	-	
111-10-110-53025-000	Utility payments - Water	-	-	-	
111-10-110-58001-020	Utility payments	1,404	3,000	3,000	
111-10-110-53027-000	Awards/Trophies	402	-	-	
111-10-110-53034-000	Drinking Water	-	100	100	
		<u>8,294</u>	<u>6,700</u>	<u>12,200</u>	
	<u>Contracts/Professional Services</u>				
111-10-110-55001-000	Professional Services	25,908	15,000	15,000	
111-10-110-55015-000	Temporary Staffing	-	-	-	
111-10-110-55016-000	Communications	210	-	-	
111-10-110-55019-000	Gen Liability Insurance	4,985	-	-	
111-10-110-55020-000	Community Promotion	1,500	-	-	
111-10-110-55023-000	Outside Legal Counsel	1,810	-	-	
111-10-110-55025-000	Other Operating Contracts	4,037	3,600	3,600	
111-10-110-55031-000	Pest Control	-	150	150	
111-10-110-58001-010	Transportation & travel	485	2,000	2,000	
111-10-110-58001-800	Miscellaneous expense	830	150	150	
		<u>39,765</u>	<u>20,900</u>	<u>20,900</u>	
	<u>Repairs/Maintenance</u>				
111-10-110-54001-000	Equip Repairs & Maintenance	183	-	-	
111-10-110-54013-000	Office Equipment Maintenance	275	-	-	
		<u>458</u>	<u>-</u>	<u>-</u>	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-216</u> <u>Projected</u>	<u>2016-2017</u> <u>Proposed</u>	<u>Notes</u>
<u>Administration Operating Expenditures, Continued</u>					
	<i>Transfers Out</i>				
111-10-110-59020-000	Admin Cost Allocation	(38,552)	(25,355)	(30,314)	
		<u>(38,552)</u>	<u>(25,355)</u>	<u>(30,314)</u>	
110	Total	\$ 144,000	\$ 108,648	\$ 146,194	
		-			
140	City Attorney				
	<i>Salaries</i>				
111-10-140-51010-000	Regular salaries and earnings	\$ 53,997	\$ -	\$ -	
	<i>Benefits</i>				
111-10-140-52010-000	Retirement	6,486	-	-	
111-10-140-52011-000	OASI (FICA)	4,131	-	-	
111-10-140-52013-000	Worker's compensation	474	-	-	
		<u>65,088</u>	<u>-</u>	<u>-</u>	
	<i>Materials/Supplies</i>				
111-10-140-53020-000	Postage	26	-	-	
		<u>26</u>	<u>-</u>	<u>-</u>	
	<i>Contracts/Profess Services</i>				
111-10-140-55001-000	Professional Services	92,390	350,000	350,000	
111-10-140-55011-000	Attorney fees & retainers	88,831	130,000	130,000	
111-10-140-55019-000	Gen Liability Insurance	7,416	-	-	
111-10-140-55023-000	Outside Legal Counsel	1,740	50,000	50,000	
		<u>190,377</u>	<u>530,000</u>	<u>530,000</u>	
	<i>Transfers Out</i>				
111-10-140-59020-000	Admin Cost Allocation	(53,479)	(100,281)	(100,281)	
		<u>(53,479)</u>	<u>(100,281)</u>	<u>(100,281)</u>	
140	Total	\$ 202,012	\$ 429,719	\$ 429,719	
		-			
150	City Manager/Clerk/HR				
	<i>Salaries</i>				
111-10-150-51010-000	Regular salaries and earnings	\$ 571,413	\$ -	\$ 359,923	
111-10-150-51011-000	Overtime	32,115	-	35,546	
111-10-150-51012-000	Other earnings	4,832	-	3,752	
	<i>Benefits</i>				
111-10-150-52010-000	Retirement	70,638	-	62,859	
111-10-150-52011-000	OASI (FICA)	41,834	-	30,540	
111-10-150-52012-000	Health Insurance	92,446	-	66,296	
111-10-150-52013-000	Worker's compensation	5,218	-	44,793	
111-10-150-52014-000	Unemployment insurance	249	-	7,984	
111-10-150-52015-000	Life insurance	545	-	565	
111-10-150-52016-000	Sick leave buyback	4,621	-	-	
111-10-150-52018-000	Health Allowance Benefit	-	-	2,187	
		<u>823,912</u>	<u>982,550</u>	<u>614,445</u>	
	<i>Admin/Office Costs</i>				
111-10-150-52050-000	Administrative expense	885	30,000	30,000	
111-10-150-55500-000	Administration/Office Costs	-	350	1,500	
111-10-150-55501-000	Membership Dues	31,869	-	-	
111-10-150-55502-000	Subscriptions	-	850	1,000	
111-10-150-55504-000	Car allowance	-	30	-	
111-10-150-55505-000	Travel, conferences & meetings	7,847	500	500	
111-10-150-55510-000	Telephone	1,551	2,600	2,600	
111-10-150-55511-000	Cell Phone	2,107	300	300	
111-10-150-55514-000	Internet/Cable	-	100	-	
		<u>44,260</u>	<u>34,730</u>	<u>35,900</u>	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-216</u> <u>Projected</u>	<u>2016-2017</u> <u>Proposed</u>	<u>Notes</u>
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Administration Operating Expenditures, Continued

<i>Materials/Supplies</i>					
111-10-150-53001-000	Material & supplies	61,990	10,000	10,000	
111-10-150-53011-000	Vehicle Parts and Equipment	-	750	1,000	
111-10-150-53013-000	Vehicle Fuel & Oil	1,607	-	-	
111-10-150-53016-000	Computer supplies	525	-	-	
111-10-150-53017-000	Office supplies	22,944	1,500	2,500	
111-10-150-53020-000	Postage	657	250	250	
111-10-150-53023-000	Utility payments - Electric	4,480	500	3,000	
111-10-150-58001-020	Utility payments	3,327	5,000	5,000	
111-10-150-53026-000	Equipment-Small/Non-Capitalize	4,909	-	-	
111-10-150-53027-000	Awards/Trophies	94	-	-	
111-10-150-53034-000	Drinking Water	-	100	150	
		<u>100,534</u>	<u>18,100</u>	<u>21,900</u>	
<i>Contracts/Profess Services</i>					
111-10-150-55001-000	Professional Services	63,885	65,000	65,000	
111-10-150-55011-000	Attorney fees and retainers	-	15,000	15,000	
111-10-150-55015-000	Temporary Staffing	-	10,000	-	
111-10-150-55016-000	Communications	3,175	-	-	
111-10-150-55017-000	Advertising	3,527	4,000	5,000	
111-10-150-55019-000	Gen Liability Insurance	81,568	-	-	
111-10-150-55020-000	Community Promotion	799	150	800	
111-10-150-55021-000	Elections	35,000	-	35,000	
111-10-150-55023-000	Outside Legal Counsel	7,666	80,000	80,000	
111-10-150-55025-000	Other Operating Contracts	6,903	2,000	2,000	
111-10-150-55027-000	IT Software & User Licenses	3,883	-	-	
111-10-150-55031-000	Pest Control	-	150	150	
111-10-150-55033-000	Employment Exam	-	-	-	
111-10-150-58001-000	Other costs	-	300	-	
111-10-150-58001-010	Transportation & travel	938	12,500	12,500	
111-10-150-58001-800	Miscellaneous expense	1,213	3,500	3,500	
		<u>208,556</u>	<u>192,600</u>	<u>218,950</u>	
<i>Repairs/Maintenance</i>					
111-10-150-54001-000	Equip Repairs & Maintenance	1,514	7,500	7,500	
111-10-150-54010-000	Building Maintenance	8	1,500	1,500	
111-10-150-54013-000	Office Equipment Maintenance	577	500	500	
111-10-150-54015-000	Other Maintenance	86	-	-	
		<u>2,185</u>	<u>9,500</u>	<u>9,500</u>	
<i>Capital Outlay</i>					
111-10-150-56014-000	Machinery & equipment	9,564	-	-	
		<u>9,564</u>	<u>-</u>	<u>-</u>	
<i>Transfers Out</i>					
111-10-150-59020-000	Admin Cost Allocation	(243,191)	(234,144)	(154,686)	
		<u>(243,191)</u>	<u>(234,144)</u>	<u>(154,686)</u>	
150	Total	\$ 945,821	\$ 1,003,336	\$ 746,008	

160

Finance

<i>Salaries</i>					
111-10-160-51010-000	Regular salaries and earnings	\$ 505,998	\$ -	\$ 401,626	
111-10-160-51011-000	Overtime	19,584	-	57,023	
111-10-160-51012-000	Other earnings	94,715	-	2,845	
<i>Benefits</i>					
111-10-160-52010-000	Retirement	70,107	-	70,119	
111-10-160-52011-000	OASI (FICA)	46,349	-	35,304	
111-10-160-52012-000	Health Insurance	100,844	-	93,972	
111-10-160-52013-000	Worker's compensation	4,898	-	51,780	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
<i>Administration Operating Expenditures, Continued</i>					
111-10-160-52014-000	Unemployment insurance	190	-	9,230	
111-10-160-52015-000	Life insurance	724	-	790	
111-10-160-52016-000	Sick leave buyback	3,889	-	-	
111-10-160-52018-000	Health Allowance Benefit	-	-	4,621	
		<u>847,298</u>	<u>519,182</u>	<u>727,310</u>	
	<i>Admin/Office Costs</i>				
111-10-160-52050-000	Administrative expense	2,483	-	-	
111-10-160-52050-040	Memberships & dues	6,631	-	-	
111-10-160-55500-000	Administration/Office Costs	-	1,950	1,950	
111-10-160-55501-000	Membership Dues	512	320	320	
111-10-160-55505-000	Travel, conferences & meetings	570	-	-	
111-10-160-55506-000	Training	-	1,000	1,000	
111-10-160-55507-000	Bank Fees	16,766	1,000	1,000	
111-10-160-55509-000	Credit Card Processing Fees	(6)	-	-	
111-10-160-55510-000	Telephone	4,176	12,100	12,100	
		<u>31,132</u>	<u>16,370</u>	<u>16,370</u>	
	<i>Materials/Supplies</i>				
111-10-160-53001-000	Material & supplies	17,920	4,800	4,800	
111-10-160-53013-000	Vehicle Fuel & Oil	150	50	50	
111-10-160-53016-000	Computer supplies	2,269	-	-	
111-10-160-53017-000	Office supplies	9,208	8,500	8,500	
111-10-160-53020-000	Postage	463	1,800	1,800	
111-10-160-53023-000	Utility payments - Electric	3,237	5,600	5,600	
111-10-160-53024-000	Utility payments - Gas	-	-	-	
111-10-160-53025-000	Utility payments - Water	-	-	-	
111-10-160-58001-020	Utility payments	5,458	-	-	
111-10-160-53034-000	Drinking Water	-	70	70	
		<u>38,705</u>	<u>20,820</u>	<u>20,820</u>	
	<i>Contracts/Professional Services</i>				
111-10-160-55001-000	Professional Services	158,037	120,000	120,000	
111-10-160-55012-000	Audit Fees	35,583	45,000	45,000	
111-10-160-55014-000	Other profess fees & charges	260	-	-	
111-10-160-55016-000	Communications	2,584	6,450	6,450	
111-10-160-55019-000	Gen Liability Insurance	76,561	-	-	
111-10-160-55020-000	Community Promotion	169	-	-	
111-10-160-55022-000	Actuarial Studies	6,650	-	-	
111-10-160-55025-000	Other Operating Contracts	9,279	66,000	66,000	
111-10-160-55027-000	IT Software & User Licenses	37,412	-	-	
111-10-160-55031-000	Pest Control	-	40	40	
111-10-160-58001-010	Transportation & travel	115	-	-	
111-10-160-58001-800	Miscellaneous expense	995	-	-	
		<u>327,644</u>	<u>237,490</u>	<u>237,490</u>	
	<i>Repairs/Maintenance</i>				
111-10-160-54001-000	Equip Repairs & Maintenance	1,648	800	800	
111-10-160-54010-000	Building Maintenance	10	-	-	
111-10-160-54013-000	Office Equipment Maintenance	979	800	800	
		<u>2,636</u>	<u>1,600</u>	<u>1,600</u>	
	<i>Capital Outlay</i>				
111-10-160-56014-000	Machinery & equipment	1,072	-	-	
		<u>1,072</u>	<u>-</u>	<u>-</u>	
	<i>Transfers Out</i>				
111-10-160-59020-000	Admin Cost Allocation	(262,898)	(150,510)	(172,358)	
		<u>(262,898)</u>	<u>(150,510)</u>	<u>(172,358)</u>	
160	Total	\$ 985,589	\$ 644,952	\$ 831,232	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-216</u> <u>Projected</u>	<u>2016-2017</u> <u>Proposed</u>	<u>Notes</u>
<u>Administration Operating Expenditures, Continued</u>					
162	Customer Service				
	<i>Salaries</i>				
111-10-162-51010-000	Regular salaries and earnings	\$ 14,257	\$ -	\$ 3,198	
111-10-162-51011-000	Overtime	3,418	-	393	
111-10-162-51012-000	Other earnings	233	-	-	
111-10-162-51013-000	On the job injury(OJI)	-	-	-	
	<i>Benefits</i>				
111-10-162-52010-000	Retirement	2,027	-	487	
111-10-162-52011-000	OASI (FICA)	1,352	-	275	
111-10-162-52012-000	Health Insurance	2,737	-	1,931	
111-10-162-52013-000	Worker's compensation	146	-	403	
111-10-162-52014-000	Unemployment insurance	21	-	72	
111-10-162-52015-000	Life insurance	31	-	11	
111-10-162-52016-000	Sick leave buyback	-	-	-	
111-10-162-52018-000	Health Allowance Benefit	-	-	-	
		<u>24,222</u>	<u>72,703</u>	<u>6,770</u>	
	<i>Admin/Office Costs</i>				
111-10-162-55500-000	Administration/Office Costs	-	600	600	
111-10-162-55507-000	Bank Fees	335	350	200	
111-10-162-55509-000	Credit Card Processing Fees	-	-	-	
111-10-162-55510-000	Telephone	76	-	-	
		<u>411</u>	<u>950</u>	<u>800</u>	
	<i>Materials/Supplies</i>				
111-10-162-53001-000	Materials/Supplies	-	40	40	
111-10-162-53017-000	Office supplies	532	550	550	
111-10-162-53020-000	Postage	41	60	60	
111-10-162-53034-000	Drinking Water	-	70	70	
		<u>573</u>	<u>720</u>	<u>720</u>	
	<i>Contracts/Professional Services</i>				
111-10-162-55019-000	Gen Liability Insurance	2,282	-	-	
111-10-162-55025-000	Other Operating Contracts	-	2,600	2,600	
111-10-162-55028-000	Alarm/Security	-	100	100	
111-10-162-55031-000	Pest Control	-	120	120	
		<u>2,282</u>	<u>2,820</u>	<u>2,820</u>	
	<i>Repairs/Maintenance</i>				
111-10-162-54001-000	Equip. Repairs & Maintenance	-	100	100	
111-10-162-54013-000	Office Equipment Maintenance	-	450	450	
		<u>-</u>	<u>550</u>	<u>550</u>	
162	Total	\$ 27,488	\$ 77,743	\$ 11,660	
<u>Combined Administration</u>					
	Salaries and Benefits	\$ 1,868,094	\$ 1,677,988	\$ 1,480,432	
	Administration/Office Costs	102,264	54,900	64,570	
	Materials/Supplies	148,130	46,340	55,640	
	Contracts/Professional Services	595,812	983,810	1,010,160	
	General Liability Insurance	172,812	-	-	
	Repairs/Maintenance	5,279	11,650	11,650	
	Capital Outlay	10,636	-	-	
	Transfers Out/Cost Allocation	(598,119)	(510,290)	(457,639)	
		<u>\$ 2,304,910</u>	<u>\$ 2,264,398</u>	<u>\$ 2,164,813</u>	



**City of Calexico
FY 2016-17 Budget**

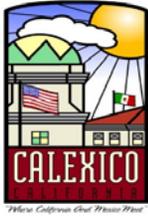
**General Fund
Operating Expenditures
Non-Department**

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
180	<i>Non-Department Benefits</i>				
111-10-180-52000-000	Retiree Health and other unallocated General Fund employee benefits				Includes General Fund share of retiree medical costs; medical program administration costs; and medical program variance from active premiums charged to program departments
111-00-000-52014-000	SUI surplus to be allocated	\$ (156,636)	\$ 336,682	\$ 372,727	
111-00-199-52050-022	Pinnacle Claims--Admin		(110,000)	-	
			-	-	
					Placeholder - Staff position (2,750,000) or cost reductions
		(156,636)	226,682	(2,377,273)	
	<u><i>Admin/Office Costs</i></u>				
111-10-180-52050-000	Administrative expense	113,178	-	-	
111-10-180-52050-020	Insurance	-	-	-	
111-10-180-52050-040	Memberships & dues	-	10,000	10,000	
111-10-180-55500-000	Administration/Office Costs	750	500	500	
111-10-180-55505-000	Travel, conferences & meetings	315	500	-	
111-10-180-55509-000	Credit Card Processing Fees	39	-	-	
111-10-180-55510-000	Telephone	2,323	1,500	1,500	
		116,605	12,500	12,000	
	<u><i>Materials/Supplies</i></u>				
111-10-180-53001-000	Material & supplies	16,338	2,400	2,400	
111-10-180-53013-000	Vehicle Fuel & Oil	1,502	-	-	
111-10-180-53016-000	Computer supplies	66,438	-	-	
111-10-180-53017-000	Office supplies	5,897	2,000	2,000	
111-10-180-53020-000	Postage	26	-	-	
111-10-180-53023-000	Utility payments - Electric	2,188	6,500	6,500	
111-10-180-53024-000	Utility payments - Gas	-	-	-	
111-10-180-58001-020	Utility payments	2,747	-	-	
111-10-180-53027-000	Awards/Trophies	259	-	-	
111-10-180-53029-000	Recreation Program	-	1,000	1,000	
		95,394	11,900	11,900	
	<u><i>Contracts/Professional Services</i></u>				
111-10-180-52020-000	Refunds, fees other debits	13,646	-	-	
111-10-180-55001-000	Professional Services	117,427	10,000	10,000	
111-10-180-55010-000	Intergov Admin Fees & Chgs	10,462	-	-	
111-10-180-55011-000	Attorney fees & retainers	19,732	-	-	
111-10-180-55014-000	Other profess fees & charges	24,600	-	-	
111-10-180-55015-000	Temporary Staffing	-	-	-	
111-10-180-55016-000	Communications	57,943	-	-	
111-10-180-55017-000	Advertising	165	-	-	
111-10-180-55019-000	Gen Liability Insurance	(309)	746,450	304,697	
111-10-180-55020-000	Community Promotion	26,604	1,000	1,000	

Continued

Non-Department Operating Expenditures, Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
111-10-180-55023-000	Outside Legal Counsel	(3,000)	-	-	
111-10-180-55025-000	Other Operating Contracts	49,481	100,000	100,000	
111-10-180-55027-000	IT Software & User Licenses	4,708	600	600	
111-10-180-55028-000	Alarm/Security	146	800	800	
111-10-180-55031-000	Pest Control	96	80	80	
111-10-180-55901-000	Contributions	75,173	13,000	13,000	
111-10-180-58001-000	Other costs	810	-	-	
111-10-180-58001-800	Miscellaneous expense	5,912	-	-	
111-00-000-55014-000	Other Profess fees	-	-	-	
111-10-000-55015-000	Temporary Staffing	-	-	-	
111-10-000-55028-000	Alarm/Security	3,528	-	-	
				(700,000)	Placeholder - Pending General Fund operating cost reductions
		<u>407,125</u>	<u>871,930</u>	<u>(269,823)</u>	
	<u>Repairs/Maintenance</u>				
111-10-180-54001-000	Equip Repairs & Maintenance	17,732	1,600	1,600	
111-10-180-54010-000	Building Maintenance	1,320	150	150	
111-10-180-54013-000	Office Equipment Maintenance	710	-	-	
111-10-180-54017-000	Park Maintenance	1,839	-	-	
111-10-180-54020-000	Janitorial	-	-	-	
		<u>21,600</u>	<u>1,750</u>	<u>1,750</u>	
	<u>Capital Outlay</u>				
111-10-180-56014-000	Machinery & equipment	11,946	-	-	
		<u>11,946</u>	<u>-</u>	<u>-</u>	
	<u>Debt Service</u>				
	Interfund loan repayment		-	1,000,000	Repay 2015-16 interfund borrowing from Wastewater Fund
		<u>-</u>	<u>-</u>	<u>1,000,000</u>	
	<u>Transfers Out</u>				
111-00-000-59010-000	Transfer Out to Donations Fund	105,141	-	-	
111-10-180-59020-000	Admin Cost Allocation	(84,860)	(212,817)	(200,689)	
		-	(115,000)	(340,000)	Placeholder - Measure H cost reimbursement
		<u>20,281</u>	<u>(327,817)</u>	<u>(540,689)</u>	
180	Total	<u>\$ 516,314</u>	<u>\$ 796,946</u>	<u>\$ (2,162,135)</u>	
		<u>-</u>	<u>-</u>	<u>-</u>	

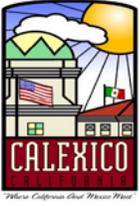


Purpose of Fund

Measure H is a Local sales and use tax increase approved by the voters in June 2010, effective October 1, 2010. The sales tax add-on (transactions and use tax) is a general purpose tax of .5% applicable on sales within the City of Calexico and sales outside of the City under certain applicable criteria. The passage of the tax establishes a Measure H Advisory Board to make recommendations on the use of the funds to the City Council.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance				
As originally reported in 2014 CAFR	\$ 1,413,357			
Transfer from bond proceeds for to reimburse 2014 capital outlay	391,188			
	<u>\$ 1,804,545</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Annual Activity				
Revenues				
Measure H Sales Tax	<u>2,757,246</u>	<u>2,700,000</u>	<u>2,580,000</u>	
	<u>2,757,246</u>	<u>2,700,000</u>	<u>2,580,000</u>	
Expenditures				
Salaries and Benefits				
Police	850,000	850,000	850,000	
Fire	400,000	400,000	400,000	
Operations				
Summer Recreation Program	143,276			
Park Improvements		140,138		
Other General Fund Reimbursement		115,000	340,000	
Debt Service				
Fire apparatus lease	204,862	204,862	-	
Transfers				
To Debt Fund for Bond Payment	998,077	990,000	990,000	
To General Fund for operations	1,965,575			
	<u>4,561,790</u>	<u>2,700,000</u>	<u>2,580,000</u>	
Net Annual Activity	<u>(1,804,544)</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Balance Sheet June 30, 2015				
Cash	\$ (491,479)			
Current Receivables	491,479			
Current Payables	-			
Commitments	-			
Available Fund Balance	<u>0</u>			

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Operating Grants



**Community Services
Library Grants
Fund #221**

Purpose of Fund

The City benefits from State of California grants to support library services. State grants are tracked here to report on the status of restricted grant funds.

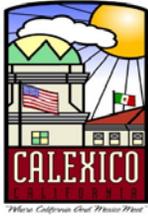
	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ 173,975	\$ 168,395	\$ 122,295	
Annual Activity				
Revenues				
State grant revenue	27,849	63,000	32,000	
	<u>27,849</u>	<u>63,000</u>	<u>32,000</u>	
Expenditures				
Materials/Supplies	29,075	87,500	83,500	
Contracts/Professional Services	300	19,300	14,000	
Administration/Office Costs	4,055	2,300	2,300	
	<u>33,430</u>	<u>109,100</u>	<u>99,800</u>	
Net Annual Activity	<u>(5,581)</u>	<u>(46,100)</u>	<u>(67,800)</u>	
Ending Available Fund Balance	\$ 168,395	\$ 122,295	\$ 54,495	
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ 172,637			
Current Receivables	-			
Current Payables	(4,242)			
Commitments				
Available Fund Balance	<u>\$ 168,395</u>			
	-			



Community Services
Library Grants
Fund #221

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
50	<i>Recreation, Libraries</i>				
221	Library Grants				
50	<i>Parks, Recreation, Libraries</i>				
510	<i>Comm Svcs. - Libraries</i>				
	Revenue				
	<i>Intergovernmental</i>				
221-50-510-43111-000	State Grant Revenue	27,849	-	-	
221-50-510-43111-100	State Grant Rev-Public Library	-	-	-	
221-50-510-43111-200	State Grant Rev-Adult Literacy	-	25,000	25,000	
221-50-510-43111-300	State Grant Rev-Lets Get Ready	-	28,000	-	
221-50-510-43111-400	State Grant Rev-Vet Connect	-	4,000	-	
221-50-510-43111-500	State Grant Rev-Family Nights	-	3,000	4,000	
221-50-510-43111-600	State Grant Rev-Step Grant	-	3,000	3,000	
	Revenue	27,849	63,000	32,000	
	Expense				
	<i>Admin/Office Costs</i>				
221-50-510-52050-040	Memberships & dues	-	300	300	
221-50-510-55505-000	Travel, conferences & meetings	4,055	2,000	2,000	
		4,055	2,300	2,300	
	<i>Materials/Supplies</i>				
221-50-510-53001-000	Material & supplies	5,947	25,000	30,000	
221-50-510-53001-300	Materials and Supplies	-	10,000	-	
221-50-510-53016-000	Computer supplies	3,615	2,500	2,500	
221-50-510-53017-000	Office supplies	-	1,000	1,000	
221-50-510-53019-000	Books, maps and publications	19,122	20,000	20,000	
221-50-510-53029-000	Recreation Program	390	1,000	1,000	
221-50-510-53029-200	Recreation Programs	-	25,000	25,000	
221-50-510-53029-500	Recreation Programs	-	3,000	4,000	
		29,075	87,500	83,500	
	<i>Contracts/Professional Services</i>				
221-50-510-55001-000	Professional Services	300	1,000	10,000	
221-50-510-55001-100	Professional Services	-	14,800	-	
221-50-510-55017-000	Advertising	-	1,500	1,500	
221-50-510-58001-000	Other costs	-	-	-	
221-50-510-58001-010	Transportation & travel	-	2,000	2,500	
		300	19,300	14,000	
	Expense	33,430	109,100	99,800	
510	Net Activity	(5,581)	(46,100)	(67,800)	



Community Services
Community Donations
Fund #222

Purpose of Fund

The Community Services and Animal Control programs have received community donations to support special services for these programs. Donations are tracked in this fund to report on the status of these restricted funds.

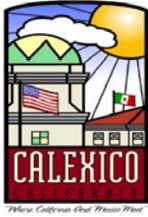
		2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance		\$ -	\$ 127,676	\$ 66,290	
Annual Activity					
Revenues					
Transfer in restricted donations from General Fund					
Animal Control	217	4,387			
Library	510	2,663			
Recreation	520	98,088			
		<u>105,137</u>			
Contributions					
Library	510	8,092	10,000	12,000	
Recreation	520	46,467	42,000	43,000	
		<u>159,695</u>	<u>52,000</u>	<u>55,000</u>	
Expenditures					
Animal Control					
Salaries and Benefits		-	-	-	
Operations		-	4,387	-	
Library	510				
Salaries and Benefits		-	-	-	
Operations		6,427	10,000	12,000	
Recreation	520				
Salaries and Benefits		-	-	-	
Operations		25,592	99,000	103,000	
		<u>32,019</u>	<u>113,387</u>	<u>115,000</u>	
Net Annual Activity		<u>127,676</u>	<u>(61,387)</u>	<u>(60,000)</u>	
Ending Available Fund Balance		<u>\$ 127,676</u>	<u>\$ 66,290</u>	<u>\$ 6,290</u>	
Balance Sheet June 30, 2015					
Cash		<u>\$ 127,676</u>			
Ending Balance by Program					
Animal Control	217	\$ 4,387	\$ -	\$ -	
Library	510	4,327	4,327	4,327	
Recreation	520	118,963	61,963	1,963	
		<u>\$ 127,676</u>	<u>\$ 66,290</u>	<u>\$ 6,290</u>	



Community Services
Community Donations
Fund #222

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
222	<u>Community Donations</u>				
50	<i>Recreation, Libraries</i>				
510	<i>Comm Svcs. - Libraries</i>				
	<i>Revenue</i>				
222-50-510-48112-000	Contributions and donations	\$ 8,092	\$ 10,000	\$ 12,000	
222-50-510-49010-000	Transfer In	2,663	-	-	
	<i>Revenue</i>	<u>10,754</u>	<u>10,000</u>	<u>12,000</u>	
	<i>Expense</i>				
	<u>Materials/Supplies</u>				
222-50-510-53001-000	Material & supplies	1,347	10,000	12,000	
222-50-510-53016-000	Computer supplies	5,081	-	-	
	<i>Expense</i>	<u>6,427</u>	<u>10,000</u>	<u>12,000</u>	
510	<i>Net Activity</i>	<u>\$ 4,327</u>	<u>\$ -</u>	<u>\$ -</u>	
520	<i>Recreation and Cultural Arts</i>				
	<i>Revenue</i>				
222-50-520-48112-000	Contributions and donations	46,467	40,000	40,000	
222-50-520-48112-300	Cultural Arts		2,000	3,000	
222-50-520-49010-000	Transfer In	98,088	-	-	
	<i>Revenue</i>	<u>144,555</u>	<u>42,000</u>	<u>43,000</u>	
	<i>Expense</i>				
	<u>Materials/Supplies</u>				
222-50-520-53001-000	Material & supplies	3,339	10,000	12,000	
222-50-520-53001-100	Materials /Supplies recreation	-	2,000	3,000	
222-50-520-53001-200	Materials/supplies-Seniors	-	25,000	25,000	
222-50-520-53001-300	Materials/Supplies-Cultural Arts	-	2,000	3,000	
222-50-520-53029-000	Recreation Program	12,830	45,000	45,000	
	<i>Expense</i>	<u>16,169</u>	<u>84,000</u>	<u>88,000</u>	
	<u>Contracts/Profess Services</u>				
222-50-520-55025-000	Other Operating Contracts	9,422	-	-	
222-50-520-55025-200	Other Operating contracts	-	15,000	15,000	
	<i>Expense</i>	<u>9,422</u>	<u>15,000</u>	<u>15,000</u>	
520	<i>Net Activity</i>	<u>\$ 118,963</u>	<u>\$ (57,000)</u>	<u>\$ (60,000)</u>	



Community Services
Art in Public Places
Fund #223

Purpose of Fund

City development fees include funding for Public Art. The City established the criteria that requires any public or private development constructing, reconstructing, or making additions to a building provide public art amenities or make an in lieu payment to the City based on a value that equals or exceeds a percentage of construction cost. Programs are proposed after fees and revenues are collected.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 52,946	\$ 66,559	\$ 66,559	
Annual Activity				
Revenues				
Fees	15,613	10,000	10,000	
	<u>15,613</u>	<u>10,000</u>	<u>10,000</u>	
Expenditures				
Salaries and Benefits	-			
Materials/Supplies	2,000	10,000	10,000	
Repairs/Maintenance	-			
Contracts/Professional Services	-			
Debt Service	-			
Capital Outlay	-			
Transfers	-			
	<u>2,000</u>	<u>10,000</u>	<u>10,000</u>	
Net Annual Activity	<u>13,613</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ 66,559</u>	<u>\$ 66,559</u>	<u>\$ 66,559</u>	
Balance Sheet June 30, 2015				
Cash	\$ 66,559			
Current Receivables	-			
Current Payables	-			
Commitments	-			
Available Fund Balance	<u>\$ 66,559</u>			
	-			



Purpose of Fund

The City receives Highway User Tax (HUTA) Gas Tax funds as allocated by the State of California. Revenues are available to fund street maintenance programs. The funds are governed by the California Constitution Article XIX and Streets and Highways Code Section 2101.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance				
As originally reported in 2014 CAFR	\$ 1,004,934			
Funds restored from Gas Tax audit	122,794			
Prior year CIP allocated to grants	194,092			
	\$ 1,321,820	\$ 1,580,970	\$ 1,559,305	
Annual Activity				
Revenues				
State Gas Tax	1,115,615	862,618	847,566	
Investment Income	2,782	3,000	3,000	
	1,118,397	865,618	850,566	
Expenditures				
Salaries and Benefits	232,950	293,533	291,302	
Materials/Supplies	134,800	131,750	150,750	
Electricity/Streetlights	257,530	302,000	302,000	
Repairs/Maintenance	50,209	30,000	16,000	
Contracts/Professional Services	135,046	130,000	165,000	
Administration/Office Costs	11,558	-	-	
Capital Outlay	37,155	-	-	
	859,248	887,283	925,052	
Net Annual Activity	259,149	(21,665)	(74,486)	
Ending Available Fund Balance	\$ 1,580,970	\$ 1,559,305	\$ 1,484,819	
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ 1,646,204			
Current Payables	(65,234)			
Available Fund Balance	\$ 1,580,970			

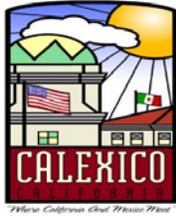


**City of Calexico
2015-17 Budget**

**Public Works
Gas Tax
Fund #231**

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
Revenue					
<i>Intergovernmental</i>					
231-40-000-43210-000	State highways user tax (HUTA)	1,115,615	862,618	847,566	
231-00-000-47110-000	Investment earnings	2,782	3,000	3,000	
		1,118,397	865,618	850,566	
Expense					
<i>Salaries/Benefits</i>					
231-40-413-51010-000	Regular salaries and earnings	152,164	-	148,572	
231-40-413-51011-000	Overtime	14,402	-	16,887	
231-40-413-51012-000	Other earnings	6,877	-	3,642	
231-40-413-52010-000	Retirement	22,312	-	26,338	
231-40-413-52011-000	OASI (FICA)	13,200	-	12,936	
231-40-413-52012-000	Medical Insurance	22,557	-	57,930	
231-40-413-52013-000	Worker's compensation	-	-	18,973	
231-40-413-52014-000	Unemployment insurance	-	-	3,382	
231-40-413-52015-000	Life insurance	409	-	455	
231-40-413-52016-000	Sick leave buyback	1,029	-	-	
231-40-413-52018-000	Health Allowance Benefit	-	-	2,187	
		232,950	293,533	291,302	
<i>Admin/Office Costs</i>					
231-40-413-52050-000	Administrative expense	620	-	-	
231-40-413-55501-000	Membership Dues	10,938	-	-	
		11,558	-	-	
<i>Materials/Supplies</i>					
<i>Materials/Supplies</i>					
231-40-413-53001-000	Material & supplies	122,976	100,000	100,000	
231-40-413-53010-000	Uniforms/Cleaning	1,102	250	250	
231-40-413-53011-000	Vehicle parts and equipment	3,510	30,000	30,000	
231-40-413-53013-000	Vehicle Fuel & Oil	6,812	1,500	10,000	
231-40-413-53019-000	Books, maps and publications	400	-	-	
231-40-413-53017-000	Office supplies	-	-	500	
231-40-413-53023-000	Utility payments - Electric	-	-	-	
231-40-413-53023-000	Utility payments-Electricity	157,238	302,000	302,000	
231-40-413-58001-020	Utility payments	100,292	-	-	
231-40-413-53026-000	Equipment Small/Non Capitalize	-	-	10,000	
		392,330	433,750	452,750	
<i>Repairs/Maintenance</i>					
231-40-413-54001-000	Equip Repairs & Maintenance	31,004	30,000	16,000	
231-40-413-54010-000	Building Maintenance	52	-	-	
231-40-413-54012-000	Lighting Maintenance	19,020	-	-	
231-40-413-54015-000	Other Maintenance	133	-	-	
		50,209	30,000	16,000	
<i>Contracts/Profess Services</i>					
231-40-413-55001-000	Professional Services	130,038	-	-	
231-40-413-55015-000	Temporary Staffing	-	130,000	130,000	
231-40-413-55025-000	Other Operating Contracts	5,007	-	35,000	
		135,046	130,000	165,000	
<i>Capital Outlay</i>					
231-40-413-56014-000	Machinery & equipment	37,155	-	-	
		37,155	-	-	
	Expense	859,248	887,283	925,052	
	Net Activity	\$ 259,149	\$ (21,665)	\$ (74,486)	



Public Works
Local Transportation Authority/Measure D
Fund #233

Purpose of Fund

Measure D is a retail transaction and use tax of .5% was enacted in July 1989 pursuant to the provisions of the Public Utilities Code for local streets and roads and state highways within Imperial County. The Imperial County Local Transportation Authority was created to administer the program. The revenue generated provides funding for transportation improvements. The distribution of funds is based on an allocation of a sum of \$75,000 to each Local Agency annually and the remaining revenues to be distributed based on population. The priorities for expenditures of these funds are to repair and rehabilitate existing roadways, reduce congestion and improve safety, and to provide for construction of needed facilities. Expenditures must be in accordance with the approved plan or amended plan as submitted to the authority.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ 7,002,092	\$ 7,615,766	\$ 8,795,766	
Annual Activity				
Revenues				
Local Transportation Sales Tax	1,190,082	1,200,000	1,200,000	
Investment Income	12,744	13,000	13,000	
Other Fees/Services	100			
	<u>1,202,926</u>	<u>1,213,000</u>	<u>1,213,000</u>	
Expenditures				
Administration/Office Costs	12,209	-	-	
Capital Outlay		33,000		
901 T-Cesar Chavez	16,297	-	3,061,373	
902 T-Measure D Street Improvemnts	78,660	-	-	
943 Cole Road Rehab	56,156	-	-	
946 14-15 Downtown Improvements	193,276	-	-	
947 5th Street Repaving	91,329	-	-	
Bicycle Master Plan	-	-	9,750	
Bridge Seismic Evaluations	-	-	32,975	
Transfer Out for Debt Service	141,325	-	-	
	<u>589,252</u>	<u>33,000</u>	<u>3,104,098</u>	
Net Annual Activity	<u>613,674</u>	<u>1,180,000</u>	<u>(1,891,098)</u>	
Ending Available Fund Balance	\$ 7,615,766	\$ 8,795,766	\$ 6,904,668	
Balance Sheet June 30, 2015				
Cash	\$ 5,100,783			Fund balance is committed to street projects and is used as local match to leverage 3rd party grants
Current Receivables	2,514,983			
Current Payables	-			
Commitments	-			
Available Fund Balance	<u>\$ 7,615,766</u>			
	-			



Public Works
Transportation Development Act (TDA)
Funds # 234, 235, 236

Purpose of Fund

The State of California allocates Transportation Development Act funds to local agencies through Local Transportation Authorities. Funding is available for Bicycle/Pedestrian, Street, and Bus Bench/Shelter improvements. The City has accumulated funds in this program that are available for project development in coordination with ICTC (Imperial County Transportation Committee).

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ 362,878	\$ 436,236	\$ 436,236	
Annual Activity				
Revenues				
234 Article3-Bike/Pedestrian Paths	30,707	-	-	TDA activities are pending coordination with ICTC (Imperial County Transportation Committee)
235 Article 8A Streets & Roads	4	-	-	
236 Article 8E (Bus Benches/Sheltes	42,647	-	-	
	<u>73,358</u>	<u>-</u>	<u>-</u>	
Expenditures				
234 Article3-Bike/Pedestrian Paths	-			
235 Article 8A Streets & Roads	-			
236 Article 8E (Bus Benches/Sheltes	-			
	<u>-</u>	<u>-</u>	<u>-</u>	
Net Annual Activity	<u>73,358</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ 436,236</u>	<u>\$ 436,236</u>	<u>\$ 436,236</u>	
Balance Sheet June 30, 2015				
Cash	\$ 405,529			
Current Receivables	30,707			
Available Fund Balance	<u>\$ 436,236</u>			
Fund Balance by Program	-			
Article3-Bike/Pedestrian Paths	\$ 336,727			
Article 8A Streets & Roads	-			
Article 8E (Bus Benches/Shelters)	99,508			
Available Fund Balance	<u>\$ 436,236</u>			
	-			



Purpose of Fund

Beginning in 2015-16, the Traffic Safety program has been merged into the General Fund.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ (12,298)	\$ 692	\$ 0	
Annual Activity				
Revenues				
Vehicle code fines	12,990	-	-	
	<u>12,990</u>	<u>-</u>	<u>-</u>	
Expenditures				
Salaries and Benefits	-	-	-	
Administration/Office Costs	-	-	-	
Materials/Supplies	-	-	-	
Contracts/Professional Services	-	-	-	
Repairs/Maintenance	-	-	-	
Capital Outlay	-	-	-	
Transfers	-	692	-	
	<u>-</u>	<u>692</u>	<u>-</u>	
Net Annual Activity	<u>12,990</u>	<u>(692)</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ 692</u>	<u>\$ 0</u>	<u>\$ 0</u>	
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ -			
Current Receivables	692			
Available Fund Balance	<u>\$ 692</u>			
	-			



**City of Calexico
2015-17 Budget**

**Police Department
Asset Seizure/Forfeiture
Fund # 241**

Purpose of Fund

This Police Department program is sponsored by the Federal Department of Justice. Local and law enforcement agencies may equitably share in federally forfeited property. The forfeited property is subject to law and regulations for various law enforcement related uses such as training, equipment, operations, facilities, drug awareness programs, etc. The use must supplement the resources of the recipient agency in order to be a permitted use and directly benefit the recipient.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 382,806	\$ 508,333	\$ (149,684)	
Annual Activity				
Revenues				
Federal Grant - Asset Forfeitures	681,379	211,821	218,176	
Investment Earnings	488			
	<u>681,867</u>	<u>211,821</u>	<u>218,176</u>	
Expenditures				
Salaries and Benefits	291,036	-	-	
Materials/Supplies	27,037	-	-	
Equipment and Operations		730,838		
Capital Outlay				
Cameras	97,601	-	-	
Other Equipment	140,665	-	-	
Camera Maintenance		139,000	139,000	
	<u>556,339</u>	<u>869,838</u>	<u>139,000</u>	
Net Annual Activity	<u>125,528</u>	<u>(658,017)</u>	<u>79,176</u>	
Ending Available Fund Balance	<u>\$ 508,333</u>	<u>\$ (149,684)</u>	<u>\$ (70,508)</u>	The fund deficit is anticipated to be resolved through future program revenues.
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ 488			
Current Receivables	507,845			
Current Payables	-			
Commitments	-			
Available Fund Balance	<u>\$ 508,333</u>			
	-			

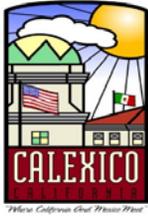


**Police and Fire Departments
Prop 172/Public Safety Sales Tax
Fund # 242**

Purpose of Fund

This fund reports the City's share of a 1/2% sales tax revenue imposed by the California Constitution. The funds must be used for public safety purposes. The City splits available funds between Police and Fire Department activities.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ 128,536	\$ -	\$ -	
Annual Activity				
Revenues				
Prop 172/Public Safety Sales Tax	185,834	-	-	
Police	-	50,000	50,000	
Fire	-	50,000	50,000	
	<u>185,834</u>	<u>100,000</u>	<u>100,000</u>	
Expenditures				
Salaries and Benefits	269,355	-	-	
Police	-	50,000	50,000	
Fire	-	50,000	50,000	
Materials/Supplies	-	-	-	
Repairs/Maintenance	-	-	-	
Contracts/Professional Services	4,900	-	-	
Administration/Office Costs	-	-	-	
Debt Service	-	-	-	
Capital Outlay	-	-	-	
Vehicles	40,115	-	-	
Transfers	-	-	-	
	<u>314,370</u>	<u>100,000</u>	<u>100,000</u>	
Net Annual Activity	<u>(128,536)</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	\$ -	\$ -	\$ -	
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ -			
Current Receivables	48,136			
Current Payables	(48,136)			
Commitments	-			
Available Fund Balance	<u>\$ -</u>			
	-			



**Police Department
COPS State Grant Program (AB 3229)
Fund #243**

Purpose of Fund

The State of California allocates a minimum of \$100,000 per year to each City to support general Police Department programs.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance				
As originally reported	\$ 60,675			
2014 Revenue Catch up	94,147			
	<u>154,822</u>	<u>\$ -</u>	<u>\$ -</u>	
Annual Activity				
Revenues				
State COPS Grants	100,000	100,000	100,000	
	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	
Expenditures				
Salaries and Benefits 210	145,284	100,000	100,000	
Materials/Supplies	32,309	-	-	
Contracts/Professional Services	68,736	-	-	
Capital Outlay	8,494	-	-	
	<u>254,822</u>	<u>100,000</u>	<u>100,000</u>	
Net Annual Activity	<u>(154,822)</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ -			
Current Receivables	194,147			
Current Payables	(194,147)			
Commitments	-			
Available Fund Balance	<u>\$ -</u>			
	-			



Police Department
High Intensity Drug Traffic (HIDTA)
Fund #245

Purpose of Fund

This Police Department grant program is not expected to be active in the 2015-16 or 2016-17 budget years.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ -	\$ -	\$ -	
Annual Activity				
Revenues				
Federal Police Grant	28,356	-	-	
	-	-	-	
	-	-	-	
	<u>28,356</u>	<u>-</u>	<u>-</u>	
Expenditures				
Salaries and Benefits	28,356	-	-	
Materials/Supplies	-	-	-	
Repairs/Maintenance	-	-	-	
Contracts/Professional Services	-	-	-	
Administration/Office Costs	-	-	-	
Debt Service	-	-	-	
Capital Outlay	-	-	-	
Transfers	-	-	-	
	<u>28,356</u>	<u>-</u>	<u>-</u>	
Net Annual Activity	<u>-</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Balance Sheet June 30, 2015				
Cash	\$ -			
Current Receivables	-			
Current Payables	-			
Commitments	-			
Available Fund Balance	<u>\$ -</u>			
	-			



**Police Department
Operation Stonegarden
Fund #246**

Purpose of Fund

Fund used by the Police Department to track overtime and equipment purchased under the federal grant "Operation Stonegarden" for border protection operations .

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 0	\$ 0	\$ 0	
Annual Activity				
Revenues				
Federal Grant Revenue	417,854	150,000	150,000	
	-	-	-	
	-	-	-	
	<u>417,854</u>	<u>150,000</u>	<u>150,000</u>	
Expenditures				
Salaries and Benefits	56,375	150,000	150,000	
Materials/Supplies	3,085	-	-	
Repairs/Maintenance	-	-	-	
Contracts/Professional Services	-	-	-	
Administration/Office Costs	-	-	-	
Debt Service	-	-	-	
Capital Outlay	-	-	-	
Vehicles	131,346	-	-	
Equipment	227,047	-	-	
Transfers	-	-	-	
	<u>417,854</u>	<u>150,000</u>	<u>150,000</u>	
Net Annual Activity	<u>-</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ -			
Current Receivables	201,567			
Current Payables	(201,567)			
Commitments	-			
Available Fund Balance	<u>\$ 0</u>			
	<u>0</u>			



Police Department
OES - Office of Emergency Services
Fund #253

Purpose of Fund

State grant reimbursement program. The residual fund balance is budgeted to be drawn down in the current fiscal year.

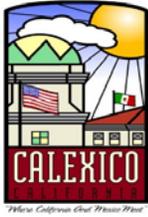
	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ 12,305	\$ 12,305	\$ -	
Annual Activity				
Revenues				
State Grant Revenue	-	-	-	
	-	-	-	
	-	-	-	
Expenditures				
Salaries and Benefits	-	-	-	
Administration/Office Costs	-	-	-	
Materials/Supplies	-	12,305	-	
Contracts/Professional Services	-	-	-	
Repairs/Maintenance	-	-	-	
Contract Purchases	-	-	-	
Debt Service	-	-	-	
Capital Outlay	-	-	-	
Transfers	-	-	-	
	-	12,305	-	
Net Annual Activity	-	(12,305)	-	
Ending Available Fund Balance	\$ 12,305	\$ -	\$ -	
Balance Sheet June 30, 2015				
Cash	\$ 12,305			
Current Receivables	-			
Current Payables	-			
Commitments	-			
Available Fund Balance	<u>\$ 12,305</u>			
	-			



Purpose of Fund

The City has received federal funding to offset damage from a recent earthquake. Most damage repair costs and the associated federal and state reimbursements have been recorded in the City's Water Fund. These residual funds are pending final close out of the FEMA earthquake grants and may represent administrative allocations that can be released to the General Fund after all grant claims are settled.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ 75,350	\$ 75,350	\$ 75,350	
Annual Activity				
Revenues				
Federal Grant Revenue	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
Expenditures				
Salaries and Benefits	-	-	-	
Materials/Supplies	-	-	-	
Repairs/Maintenance	-	-	-	
Contracts/Professional Services	-	-	-	
Administration/Office Costs	-	-	-	
Debt Service	-	-	-	
Capital Outlay	-	-	-	
Transfers	-	-	-	
	-	-	-	
	-	-	-	
Net Annual Activity	-	-	-	
Ending Available Fund Balance	\$ 75,350	\$ 75,350	\$ 75,350	
Balance Sheet June 30, 2015				
Cash	\$ 75,350			
Current Receivables	-			
Current Payables	-			
Commitments	-			
Available Fund Balance	<u>\$ 75,350</u>			
	-			

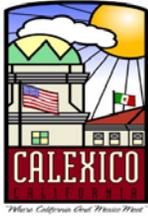


**Police Department
Imperial Valley Emergency Communications Authority (IVECA)
Fund #271**

Purpose of Fund

Local Agencies within Imperial Valley benefit from regional emergency communications planning and services. The City funds a contribution to the Imperial Valley ECA (IVECA) regional program cost through a 30% allocation of its Transient Occupancy Hotel tax revenues. The City's annual cost allocation is exceeding available TOT revenues and the fund has developed a deficit. The City will need to identify additional revenues to sustain its IVECA program cost.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ 37,550	\$ -	\$ (22,000)	
Annual Activity				
Revenues				
Allocation of Transient Occupancy Tax	76,042	80,000	80,000	
	<u>76,042</u>	<u>80,000</u>	<u>80,000</u>	
Expenditures				
Salaries and Benefits	-	-	-	
Materials/Supplies	-	-	-	
Repairs/Maintenance	-	-	-	
Contracts/Professional Services	113,592	102,000	102,000	
Administration/Office Costs	-	-	-	
Debt Service	-	-	-	
Capital Outlay	-	-	-	
Transfers	-	-	-	
	<u>113,592</u>	<u>102,000</u>	<u>102,000</u>	
Net Annual Activity	<u>(37,550)</u>	<u>(22,000)</u>	<u>(22,000)</u>	
Ending Available Fund Balance	\$ -	\$ (22,000)	\$ (44,000)	
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ -			
Current Receivables	-			
Current Payables	-			
Commitments	-			
Available Fund Balance	<u>\$ -</u>			
	-			

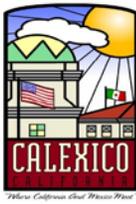


Public Works Department
Solid Waste
Fund #281

Purpose of Fund

The City provides residential solid waste disposal services through a private vendor contract. The contract expires in 2019.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance				
As originally reported in 2014 CAFR	\$ 663,650			
Adjustment	43,636			
	<u>\$ 620,014</u>	<u>\$ 604,042</u>	<u>\$ 604,042</u>	
Annual Activity				
Revenues				
Customer Fees	1,790,879	1,665,433	1,665,435	
Investment Income	719	-	-	
	<u>1,791,597</u>	<u>1,665,433</u>	<u>1,665,435</u>	
Expenditures				
Salaries and Benefits	-	-	52,830	
Administration/Office Costs	43,152	-	-	
Materials/Supplies	-	-	-	
Repairs/Maintenance	14,555	-	-	
Contracts/Professional Services	1,749,862	1,665,433	1,665,435	
Debt Service	-	-	-	
Capital Outlay	-	-	-	
Transfers	-	-	-	
	<u>1,807,569</u>	<u>1,665,433</u>	<u>1,718,265</u>	
Net Annual Activity	<u>(15,972)</u>	<u>-</u>	<u>(52,830)</u>	
Ending Available Fund Balance	<u>\$ 604,042</u>	<u>\$ 604,042</u>	<u>\$ 551,213</u>	
Balance Sheet June 30, 2015				
Cash	\$ 666,510			
Current Receivables	159,782			
Current Payables	(222,250)			
Commitments	-			
Available Fund Balance	<u>\$ 604,042</u>			
	0			



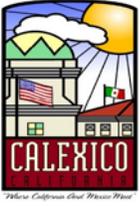
**City of Calexico
2015-17 Budget**

**Public Works
Solid Waste # 281**

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
40	Public Works				
	Revenue				
	<i>Charges for Service</i>				
281-40-000-44120-000	Sanitation service fees	\$ 1,523,191	\$ 1,665,433	\$ 1,665,435	
281-40-000-44120-010	Sanitation service fees	92,774	-	-	
281-40-000-41511-000	Solid waste franchise	174,914	-	-	
281-00-000-47110-000	Investment earnings	719			
	Total	<u>1,791,597</u>	<u>1,665,433</u>	<u>1,665,435</u>	
	Expense				
	<i>Salaries/Benefits</i>				
281-40-410-51010-000	Regular salaries and earnings	-	-	31,278	
281-40-410-51011-000	Overtime	-	-	1,180	
281-40-410-51012-000	Other earnings	-	-	-	
281-40-410-51013-000	On the job injury(OJI)	-	-	-	
281-40-410-52010-000	Retirement	-	-	5,228	
281-40-410-52011-000	OASI (FICA)	-	-	2,483	
281-40-410-52012-000	Medical insurance-ISF Contrib	-	-	8,303	
281-40-410-52013-000	Worker's comp-ISF Contrib	-	-	3,642	
281-40-410-52014-000	Unemployment ins-ISF Contrib	-	-	649	
281-40-410-52015-000	Life insurance	-	-	67	
		-	-	<u>52,830</u>	
	<i>Admin/Office Costs</i>				
281-40-410-55500-000	Administration/Office Costs	-	-	-	IB Recycling Management
281-40-410-55501-000	Membership Dues	43,152	44,000	44,000	Association (Recycle
		<u>43,152</u>	<u>44,000</u>	<u>44,000</u>	Program recycling,
					reporting, education)
	<i>Contracts/Professional Services</i>				
281-40-000-58001-800	Solid Waste Operator	761,168	1,500,000	1,500,000	
281-40-410-55035-000	Solid Waste Operator	729,649	115,000	115,000	
281-40-000-58001-801	Expense AB939	-	433	435	
281-40-000-58001-000	Other costs	259,046	-	-	
281-40-410-55001-000	Professional Services	-	50,000	-	
281-40-410-55015-000	Temporary Staffing	-	-	50,000	
		<u>1,749,862</u>	<u>1,665,433</u>	<u>1,665,435</u>	
	<i>Repairs/Maintenance</i>				
281-40-410-54015-000	Other Maintenance	14,555	15,000	15,000	
		<u>14,555</u>	<u>15,000</u>	<u>15,000</u>	
410	Total	<u><u>\$ 1,807,569</u></u>	<u><u>\$ 1,724,433</u></u>	<u><u>\$ 1,777,265</u></u>	

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Debt Service & Capital Funds



Debt Service
Measure D and Measure H Bonds
Funds #301, 310

Purpose of Fund

In 2012, the Imperial County Local Transportation Authority issued LTA Sales Tax Revenue Bonds on behalf of the City in the amount of \$15,4010,000. Debt service for the bonds is paid from an allocation of Measure D tax collections. Also, In 2014, the City issued Measure H Sales Tax/Lease Revenue Bonds to fund capital improvements including a Fire Station, park improvements, and a contribution to the Calexico school District swimming pool project. Debt service for the bonds is paid from an allocation of Measure H sales tax collections. These debt service funds report the annual payment of debt service to the bond holders. During 2014-15, remaining construction proceeds were transferred to capital project funds to improve transparency on the status of available construction funds.

		2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance					
Measure D		12,373,772			
Measure H		11,885,041			
		<u>\$ 24,258,813</u>	<u>\$ 2,727,979</u>	<u>\$ 2,727,979</u>	
Annual Activity					
Revenues					
Measure D Tax revenue		105,100	972,000	972,000	
Transfers In					
Measure D Operations	233	141,325	-	-	
Measure H Operations	120	998,077	990,000	990,000	
Investment Income					
Measure D		9,152	10,000	10,000	
Measure H		794	5,000	10,000	
		<u>1,254,448</u>	<u>1,977,000</u>	<u>1,982,000</u>	
Expenditures					
Contracts/Professional Services					
Measure D	301	-	2,000	2,000	
Measure H	310	4,500	2,000	2,000	
Debt Service					
Measure D	301	1,130,600	980,000	980,000	
Measure H	310	996,640	993,000	998,000	
Construction Proceeds to CIP					
Measure D	410	9,790,447	-	-	
Measure H	401	10,863,096	-	-	
		<u>22,785,282</u>	<u>1,977,000</u>	<u>1,982,000</u>	
Net Annual Activity		<u>(21,530,834)</u>	<u>-</u>	<u>-</u>	-
Ending Available Fund Balance		<u>\$ 2,727,979</u>	<u>\$ 2,727,979</u>	<u>\$ 2,727,979</u>	
Balance Sheet June 30, 2015					
Cash with Bond Trustee		\$ 2,727,979			
Available Fund Balance		<u>\$ 2,727,979</u>			
Debt Service Reserves					
Measure D	301	\$ 1,708,302			
Measure H	310	1,019,676			
		<u>\$ 2,727,979</u>			

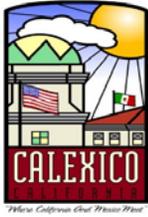


Capital Projects
Measure H Bond Proceeds
Fund #401

Purpose of Fund

The City issued Sales Tax/Lease Revenue Bonds in 2014 to fund capital improvements including a Fire Station, park improvements, and a contribution to the Calexico school District swimming pool project. During 2014-15, the construction portion of the bond proceeds were transferred to this capital improvement fund to improve transparency about the status of unspent project funds. During 2015-16, the City Council authorized an increase to the allocation of bond funds to the swimming pool project from \$2 million to \$3 million, with this increase charged one half to each of the remaining fire station and park improvement program balances.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ -	\$ 10,135,474	\$ 7,135,474	
Annual Activity				
Revenues				
Construction Funds from Fund #310	10,863,096	-	-	
Investment Income	185	-	-	
	<u>10,863,280</u>	<u>-</u>	<u>-</u>	
Expenditures				
Capital Outlay	-	-	-	
Park Improvements	287,562	-	-	
916 Fire Station Design	49,055	-	-	
Swimming Pool	-	3,000,000	-	
Transfers				
2014 Fire Aparatus to Fund #120	391,188	-	-	
	<u>727,806</u>	<u>3,000,000</u>	<u>-</u>	
Net Annual Activity	10,135,474	(3,000,000)	-	
Ending Available Fund Balance	<u>\$ 10,135,474</u>	<u>\$ 7,135,474</u>	<u>\$ 7,135,474</u>	
Balance Sheet June 30, 2015				
Cash	\$ 10,863,280			
Current Receivables	-			
Current Payables	(727,805)			
	<u>\$ 10,135,474</u>			
Remaining Commitment	Original			
Fire Station	\$ 7,000,000	\$ 6,608,812	\$ 6,108,812	\$ 6,108,812
Swimming Pool	2,000,000	2,000,000	-	-
Park Improvements	1,800,000	1,526,662	1,026,662	1,026,662
	<u>\$ 10,800,000</u>	<u>\$ 10,135,474</u>	<u>\$ 7,135,474</u>	<u>\$ 7,135,474</u>
		-	-	-



**City of Calexico
2015-17 Budget**

**Capital Projects
Measure D Bond Proceeds
Fund #402**

Purpose of Fund

In 2012, the Imperial County Local Transportation Authority issued LTA Sales Tax Revenue Bonds on behalf of the City in the amount of \$15,4010,000. During 2014-15, the remaining construction bond proceeds were transferred to this capital improvement fund to improve transparency about the status of unspent project funds.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ -	\$ 7,283,312	\$ 6,000,000	
Annual Activity				
Revenues				
Construction Funds from Fund #301	9,790,447	-	-	
	-	-	-	
	-	-	-	
	<u>9,790,447</u>	<u>-</u>	<u>-</u>	
Expenditures				
Capital Outlay				
956 Composite Layer Overlay	2,507,134	1,283,312	-	
	-	-	2,500,000	
	<u>2,507,134</u>	<u>1,283,312</u>	<u>2,500,000</u>	
Net Annual Activity	<u>7,283,312</u>	<u>(1,283,312)</u>	<u>(2,500,000)</u>	
Ending Available Fund Balance	<u>\$ 7,283,312</u>	<u>\$ 6,000,000</u>	<u>\$ 3,500,000</u>	
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ 8,230,075			
Current Receivables	-			
Current Payables	(946,762)			
Commitments	-			
Available Fund Balance	<u>\$ 7,283,312</u>			
	-			



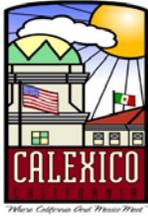
**City of Calexico
2015-17 Budget**

**Capital Projects
Capital Grants
Fund #412**

Purpose of Fund

This fund is used to track the City's reimburseable capital grant funds. All expenditures in the fund are expected to be reimbursed by Federal, State, or Local grant sources.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ 14,769	\$ (162,664)	\$ -	
Annual Activity				
Revenues				
Grant Revenue	1,440,116	1,334,000	10,708,408	
Pending Reimbursements	-	162,664	-	
	<u>1,440,116</u>	<u>1,496,664</u>	<u>10,708,408</u>	
Expenditures				
Capital Outlay	321	-	-	
901 Ceasar Chavez	230,424	1,070,000	7,500,000	
904 Gran Plaza	27,251	49,000	-	Funding source pendir
917 New CNG Station	273,877	17,000	-	Funding source pendir
920 Bridge Seismic Evaluaton	7,357	62,000	200,000	
943 Cole Rd Rehab	434,086	-	-	
946 14-15 Downtown Imp	314,788	-	-	
947 Prop 40 Parks	44,688	-	-	
948 5th Street Repaving	284,757	-	-	Project complete
Second Street Bridge Replacement	-	-	2,615,958	Successor Agency
National Guard Armory Demolition	-	-	169,000	Successor Agency
Heber Park	-	122,000	-	
Birch Street Water Line Relocal	-	14,000	148,200	
Bicycle Master Plan	-	-	75,250	
	<u>1,617,548</u>	<u>1,334,000</u>	<u>10,708,408</u>	
Net Annual Activity	<u>(177,433)</u>	<u>162,664</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ (162,664)</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ 867,701			
Current Receivables	263,698			
Current Payables	(1,294,063)			
Commitments	-			
Available Fund Balance	<u>\$ (162,664)</u>			
	(0)			



**City of Calexico
2015-17 Budget**

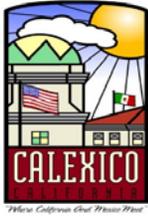
**Capital Projects
Development Impact Fees
Funds #430-436**

Purpose of Fund

Development Impact Fees finance the cost of public improvements, public services, and community amenities connected to new development pursuant to the State Mitigation Fee Act (Government Code section 66000) and the Calexico Municipal Code (Title 3 Chapter 32). Expenditures are limited to capital projects and cannot be used to fund operations or on-going maintenance.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance				
#430 - Libraries	\$ 94,872			
#431 - Parks and Recreation	376,298			
#432 - Parking	250,422			
#433 - General Government	276,504			
#434 - Traffic	1,544,971			
#435 - Police	131,738			
#436 - Fire	34,170			
	<u>2,708,975</u>	<u>\$ 2,694,710</u>	<u>\$ 2,694,710</u>	
Annual Activity	-			
Revenues				
Development Impact Fees				
#430 - Libraries	41,556	-	-	
#431 - Parks and Recreation	86,978	-	-	
#432 - Parking	422	-	-	
#433 - General Government	31,142	-	-	
#434 - Traffic	68,650	-	-	
#435 - Police	40,544	-	-	
#436 - Fire	41,897	-	-	
	<u>311,189</u>	<u>-</u>	<u>-</u>	
Expenditures				
Capital Outlay				
#430 - Libraries	-	-	-	
#431 - Parks and Recreation	-	-	-	
#432 - Parking	-	-	-	
#433 - General Government	-	-	-	
#434 - Traffic	-	-	-	
#435 - Police	-	-	-	
#436 - Fire	325,454	-	-	
	<u>325,454</u>	<u>-</u>	<u>-</u>	
Net Annual Activity	<u>(14,265)</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance				
#430 - Libraries	136,428			
#431 - Parks and Recreation	463,276			
#432 - Parking	250,844			
#433 - General Government	307,646			
#434 - Traffic	1,613,621			
#435 - Police	172,282			
#436 - Fire	(249,387)			
	<u>\$ 2,694,710</u>	<u>\$ 2,694,710</u>	<u>\$ 2,694,710</u>	
Balance Sheet June 30, 2015				
Cash/Receivables	<u>\$ 2,694,710</u>			

The Fire Fund deficit is expected to be cleared through future fee collections



**Capital Projects
Development Projects
Funds #452-64**

Purpose of Fund

The City has a series of eight funds established to track revenues collected related to specific development agreements. Funds are committed to financing plans and improvements at the development sites. Several projects are on hold pending further development activity. Two funds report deficits and are pending discussion with development team.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 2,641,759	\$ 2,626,456	\$ 2,626,456	
Annual Activity				
Revenues				
#452 - Cole Road	-	-	-	
#453 - NW Ind EDA Project	-	-	-	
#454 - NW Area - Jaspur	-	-	-	
#455 - NW Area - Yourmn	-	-	-	
#456 - NW Area - W Cole	-	-	-	
#457 - E Area Fac Plan	-	-	-	
#460 - Corsair, LLC	105,824	-	-	
#464 - Mega Park	-	-	-	
	<u>105,824</u>	<u>-</u>	<u>-</u>	
Expenditures				
#452 - Cole Road	-	-	-	
#453 - NW Ind EDA Project	285	-	-	
#454 - NW Area - Jaspur	-	-	-	
#455 - NW Area - Yourmn	-	-	-	
#456 - NW Area - W Cole	-	-	-	
#457 - E Area Fac Plan	-	-	-	
#460 - Corsair, LLC	119,662	-	-	
#464 - Mega Park	1,182	-	-	
	<u>121,128</u>	<u>-</u>	<u>-</u>	
Net Annual Activity	<u>(15,304)</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ 2,626,456</u>	<u>\$ 2,626,456</u>	<u>\$ 2,626,456</u>	
Balance Sheet June 30, 2015				
Cash/Receivables	\$ 2,910,832			
Current Payables	(284,377)			
Available Fund Balance	<u>\$ 2,626,456</u>			
Fund Balance by Project				
#452 - Cole Road	\$ 1,506,995			Committed to improvements on north side of Cole Road
#453 - NW Ind EDA Project	393,951			Town Center Project - Probable residual federal funds
#454 - NW Area - Jaspur	872			
#455 - NW Area - Yourmn	8,322			
#456 - NW Area - W Cole	111,842			
#457 - E Area Facilities	886,479			
#460 - Corsair, LLC	(276,422)			Deficit pending discussion with developer
#464 - Mega Park	(5,584)			Deficit pending discussion with developer
	<u>\$ 2,626,456</u>			



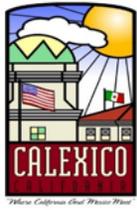
**City of Calexico
2015-17 Budget**

**Capital Projects
New River Projects
Grant Funds #474, 5, 6**

Purpose of Funds

The City receives federal and state grants to implement a portion of the larger New River Improvement Project established in the New River Improvement Strategic Plan.

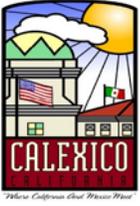
	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ (100,479)	\$ 60,908	\$ -	
Annual Activity				
Revenues				
Grant Revenue	562,799	47,092	4,000,000	
	<u>562,799</u>	<u>47,092</u>	<u>4,000,000</u>	
Expenditures				
Capital Outlay				
903 New River Parkway	401,412	108,000	4,000,000	
	<u>401,412</u>	<u>108,000</u>	<u>4,000,000</u>	
Net Annual Activity	<u>161,387</u>	<u>(60,908)</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ 60,908</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ 0			
Current Receivables	247,711			
Current Payables	(186,803)			
Commitments	-			
Available Fund Balance	<u>\$ 60,908</u>			
	-			



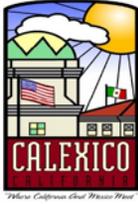
Capital Improvement Program

Project #	State & Federal Grants	Measure D	Enterprise Funds (Water & Sewer)	Successor Agency	Total
	#412/474	#233/402	#516/547	#412	
Transportation					
Cesar Chavez Blvd. Improvements	901	\$ 7,350,000	\$ 3,061,373		\$ 10,411,373
New River Parkway	903	4,000,000			4,000,000
Birch Street Water Line	951	148,200			148,200
Bicycle Master Plan	918	75,250	9,750		85,000
Bridge Seismic Evaluations	920	200,000	32,975		232,975
Measure D Street Improvements	000		2,500,000		2,500,000
Second street Bridge	944			2,615,958	2,615,958
		11,773,450	5,604,098	-	2,615,958
					19,993,506
Parks and Recreation					
National Guard Amory	911			169,000	169,000
Water Operations					
Water System Master Plan	924		125,000		125,000
Urban Water Management Plan	925		75,000		75,000
TTHM Analyzer	926		55,000		55,000
Chlorine Analyzer	927		11,000		11,000
Emergency Generator	949		1,000,000		1,000,000
Filter Control Replacement	952		1,650,000		1,650,000
Heavy Duty Utility Truck	000		45,000		45,000
1/2 Ton Pick-Up Truck	000		35,000		35,000
		-	-	2,996,000	-
					2,996,000
Water Distribution					
Automated Meter Reading	923		200,000		200,000
Cesar Chavez & 5th Street Water	929		1,200,000		1,200,000
Water Rate Study	953		50,000		50,000
		-	-	1,450,000	-
					1,450,000
Wastewater Operations					
New Boiler and Heat Exchanger	930		125,000		125,000
Wastewater Master Plan	931		125,000		125,000
Sewer Lift Station Pumps	933		45,000		45,000
Emergency Generator	934		300,000		300,000
Centrifuge Unit Replacement	935		600,000		600,000
UV Disinfection System Upgrade	936		50,000		50,000
Laboratory Equipment	937		70,000		70,000
WWTP Bar Screen Reolacement	938		100,000		100,000
WWTP Installation of Carter	939		90,000		90,000
WWTP Alarm System Upgrade	941		40,000		40,000
New WWTP Design -	942		1,500,000		1,500,000
Heavv Duty Utility Truck	000		45,000		45,000
% Ton Pick-Uo Truck	000		35,000		35,000
		-	-	3,125,000	-
					3,125,000
Sewer Collection					
Sewer Manhole Rehabilitation	940		250,000		250,000
Sewer Main Line Camera Svstem	954		40,000		40,000
Lift-Station Replacement Pumps	933		45,000		45,000
Heavy Dutv Utility Truck	000		45,000		45,000
		-	-	380,000	-
					380,000
Total		\$ 11,773,450	\$ 5,604,098	\$ 7,951,000	\$ 2,784,958
					\$ 28,113,506

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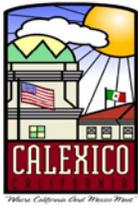
Enterprise Funds



Purpose of Fund

The Water Fund provides domestic potable water service to 8,000 residential and commercial customers. A user fee study is anticipated to be conducted in 2016-17 for implementation in 2017-18 to extend the Water System's long-term financial plan.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ 10,696,998	\$ 6,652,158	\$ 7,091,098	
Annual Activity				
Revenues				
Customer Service Fees	5,988,966	6,000,000	6,000,000	
Other fees/charges	479,541	498,000	480,000	
Investment Income	8,333	8,300	8,300	
	<u>6,476,839</u>	<u>6,506,300</u>	<u>6,488,300</u>	
Expenditures				
Salaries and Benefits	1,876,116	1,565,883	1,580,902	
Materials/Supplies	1,059,547	727,785	1,112,450	
Repairs/Maintenance	206,339	205,750	171,000	
Contracts/Professional Services	493,379	371,410	325,500	
General Liability Insurance	98,463	617,350	223,696	
Administration/Office Costs	97,619	92,150	93,650	
Capital Outlay	1,600,514	148,658	-	
Transfers Out - Debt Service	1,173,368	982,000	982,000	
Transfers Out - Capital	3,476,148	950,000	-	2016-17 capital projects are drawn from available development impact fees.
City-wide Cost Allocation	440,189	406,374	369,970	
	<u>10,521,680</u>	<u>6,067,360</u>	<u>4,859,167</u>	
Net Annual Activity	<u>(4,044,840)</u>	<u>438,940</u>	<u>1,629,133</u>	
Ending Available Fund Balance	\$ 6,652,158	\$ 7,091,098	\$ 8,720,230	
Balance Sheet June 30, 2015				
Cash	\$ 2,860,694			
Current Receivables	2,209,017			
Due from Other Funds	2,370,617			
Current Payables	(788,170)			
Available Fund Balance	<u>\$ 6,652,158</u>			



**City of Calexico
2015-17 Budget**

**Public Works
Water Operations
Fund #513**

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
513	Water Operations				
	<i>Revenue</i>				
513-81-810-44101-0C	Water/WW customer service fees	\$ 5,988,966	\$ 6,000,000	\$ 6,000,000	
513-81-810-44103-0C	Other Water/Wastewater fees	479,541	480,000	480,000	
513-81-814-48118-0C	Sales of scrap	-	18,000	-	
513-00-000-47110-0C	Investment earnings	8,333	8,300	8,300	
		<u>\$ 6,476,839</u>	<u>\$ 6,506,300</u>	<u>\$ 6,488,300</u>	
		-			
810	<i>Expense</i>				
	<i>Salaries</i>				
513-81-810-51010-0C	Regular salaries and earnings	\$ 368,112	\$ -	\$ -	Water operations were primarily reported in Division 810 during 2015-16. For 2016-17, Water activities have been split into new divisions as listed below.
513-81-810-51011-0C	Overtime	52,999	-	-	
513-81-810-51012-0C	Other earnings	91,550	-	-	
513-81-810-51013-0C	On the job injury(OJI)	-	-	-	
	<i>Benefits</i>				
513-81-810-52010-0C	Retirement	56,162	-	-	
513-81-810-52011-0C	OASI (FICA)	38,625	-	-	
513-81-810-52012-0C	Medical Insurance	108,201	-	-	
513-81-810-52013-0C	Worker's compensation	38,501	-	-	
513-81-810-52014-0C	Unemployment insurance	517	-	-	
513-81-810-52015-0C	Life insurance	613	-	-	
513-81-810-52016-0C	Sick leave buyback	-	-	-	
513-81-810-52018-0C	Health Allowance Benefit	-	-	-	
		<u>755,281</u>	<u>1,520,146</u>	<u>-</u>	
	<i>Admin/Office Costs</i>				
513-81-810-52050-03	Licenses, permits & certs	-	2,500	10,000	Division 810 activities will be transferred to Division 813 during FY 2016-17.
513-81-810-52050-04	Memberships & dues	1,487	700	1,000	
513-81-810-55500-0C	Administration/Office Costs	1,950	-	-	
513-81-810-55512-0C	Tuition/Recertification	9,564	-	1,500	
		<u>13,001</u>	<u>3,200</u>	<u>12,500</u>	
	<i>Materials/Supplies</i>				
513-81-810-53001-0C	Material & supplies	299,100	22,000	45,000	
513-81-810-53012-0C	Chemicals	-	-	60,000	
513-81-810-53017-0C	Office supplies	-	-	1,000	
513-81-810-53020-0C	Postage	-	200	200	
513-81-810-53022-0C	Raw Water	-	-	405,000	
513-81-810-53033-0C	Lab Samples	-	-	40,000	
513-81-810-58001-02	Utility payments	168,081	350,000	350,000	
		<u>467,181</u>	<u>372,200</u>	<u>901,200</u>	
	<i>Contracts/Professional Services</i>				
513-81-810-55001-0C	Professional Services	237,699	150,000	150,000	
513-81-810-55510-0C	Telephone	-	-	3,000	
513-81-810-55511-0C	Cell Phone	-	-	1,500	
513-81-810-55019-0C	Gen Liability Insurance	61,263	-	-	
513-81-810-58001-0C	Other costs	1,770	2,000	-	
		<u>300,732</u>	<u>152,000</u>	<u>154,500</u>	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
513	<u>Water Operations, Continued</u>				
	<u>Repairs/Maintenance</u>				
513-81-810-54001-0C	Equip Repairs & Maintenance	140,840	150,000	150,000	
		<u>140,840</u>	<u>150,000</u>	<u>150,000</u>	
	<u>Capital Outlay</u>				
513-81-810-56014-0C	Machinery & equipment	140,234	24,000	-	
		<u>140,234</u>	<u>24,000</u>	<u>-</u>	
810	Total	<u>1,817,269</u>	<u>2,221,546</u>	<u>1,218,200</u>	
811	<u>Water Administration</u>				
	<u>Salaries</u>				
513-81-811-51010-0C	Regular salaries and earnings	63,136	-	79,939	
513-81-811-51011-0C	Overtime	5,745	-	11,470	
513-81-811-51012-0C	Other earnings	505	-	-	
513-81-811-51013-0C	On the job injury(OJI)	-	-	-	
	<u>Benefits</u>				
513-81-811-52010-0C	Retirement	9,195	-	13,683	
513-81-811-52011-0C	OASI (FICA)	5,258	-	6,993	
513-81-811-52012-0C	Medical Insurance	2,646	-	8,303	
513-81-811-52013-0C	Worker's compensation	8,332	-	10,256	
513-81-811-52014-0C	Unemployment insurance	-	-	1,828	
513-81-811-52015-0C	Life insurance	144	-	177	
513-81-811-52016-0C	Sick leave buyback	-	-	-	
513-81-811-52018-0C	Health Allowance Benefit	-	-	4,621	
	Active Salary/Benefits	-	8,327	-	
	Retiree Medical	-	37,409	35,933	
	Medical program administration	-	-	5,482	
		<u>94,961</u>	<u>45,737</u>	<u>178,684</u>	
	<u>Admin/Office Costs</u>				
513-81-811-55500-0C	Administration/Office Costs	63	500	500	
513-81-811-55510-0C	Telephone	163	500	500	
		<u>225</u>	<u>1,000</u>	<u>1,000</u>	
	<u>Materials/Supplies</u>				
513-81-811-53001-0C	Material & supplies	461	-	-	
513-81-811-53010-0C	Uniforms/Cleaning	200	-	-	
513-81-811-53017-0C	Office supplies	77	-	-	
513-81-811-53024-0C	Utility payments - Gas	28	-	-	
		<u>766</u>	<u>-</u>	<u>-</u>	
	<u>Contracts/Professional Services</u>				
513-81-811-55016-0C	Communications	2,917	-	-	
513-81-811-55019-0C	Gen Liability Insurance	9,530	617,350	223,696	
513-81-811-55025-0C	Other Operating Contracts	64	-	-	
513-81-811-55027-0C	IT Software & User Licenses	163	-	-	
		<u>12,674</u>	<u>617,350</u>	<u>223,696</u>	
	<u>Repairs/Maintenance</u>				
513-81-811-54001-0C	Equip Repairs & Maintenance	28	-	-	
		<u>28</u>	<u>-</u>	<u>-</u>	
	<u>Transfers Out</u>				
513-81-811-59010-0C	Transfer Out - Debt Service	1,173,368	982,000	982,000	
513-81-811-59010-0C	Transfer Out - Capital	3,476,148	950,000	-	
513-81-811-59020-0C	Admin Cost Allocation	440,189	406,374	369,970	
		<u>5,089,704</u>	<u>2,338,374</u>	<u>1,351,970</u>	
811	Total	<u>5,198,359</u>	<u>3,002,460</u>	<u>1,755,350</u>	Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
513	<u>Water Operations, Continued</u>				
812	<u>Water Customer Service</u>				
	<u>Salaries</u>				
513-81-812-51010-0C	Regular salaries and earnings	16,004	-	-	
513-81-812-51011-0C	Overtime	2,300	-	-	
513-81-812-51012-0C	Other earnings	104	-	-	
513-81-812-51013-0C	On the job injury(OJI)	-	-	-	
	<u>Benefits</u>				
513-81-812-52010-0C	Retirement	2,272	-	-	
513-81-812-52011-0C	OASI (FICA)	1,414	-	-	
513-81-812-52012-0C	Medical Insurance	24,689	-	-	
513-81-812-52013-0C	Worker's compensation	593	-	-	
513-81-812-52014-0C	Unemployment insurance	-	-	-	
513-81-812-52015-0C	Life insurance	33	-	-	
513-81-812-52016-0C	Sick leave buyback	257	-	-	
513-81-812-52018-0C	Health Allowance Benefit	-	-	-	
		<u>47,666</u>	<u>-</u>	<u>-</u>	
	<u>Admin/Office Costs</u>				
513-81-812-55500-0C	Administration/Office Costs	1,804	-	-	
513-81-812-55501-0C	Membership Dues	-	250	-	
513-81-812-55505-0C	Travel, conferences & meetings	870	-	-	
513-81-812-55507-0C	Bank Fees	1,216	-	-	
513-81-812-55509-0C	Credit Card Processing Fees	71,995	75,000	75,000	
513-81-812-55510-0C	Telephone	1,037	750	-	
		<u>76,921</u>	<u>76,000</u>	<u>75,000</u>	
	<u>Materials/Supplies</u>				
513-81-812-53016-0C	Computer supplies	3,037	-	-	
513-81-812-53017-0C	Office supplies	-	500	-	
513-81-812-53020-0C	Postage	1,198	-	-	
513-81-812-53023-0C	Utility payments - Electric	1,498	-	-	
		<u>5,733</u>	<u>500</u>	<u>-</u>	
	<u>Contracts/Professional Services</u>				
513-81-812-55014-0C	Other profess fees & charges	231	3,000	-	
513-81-812-55015-0C	Temporary Staffing	-	45,000	45,000	
513-81-812-55016-0C	Communications	-	5,800	-	
513-81-812-55017-0C	Advertising	413	-	-	
513-81-812-55019-0C	Gen Liability Insurance	2,528	-	-	
513-81-812-55025-0C	Other Operating Contracts	26,528	350	-	
513-81-812-55027-0C	IT Software & User Licenses	35,850	50,000	50,000	
		<u>65,550</u>	<u>104,150</u>	<u>95,000</u>	
	<u>Repairs/Maintenance</u>				
513-81-812-54010-0C	Building Maintenance	10	-	-	
513-81-812-54013-0C	Office Equipment Maintenance	292	250	-	
		<u>301</u>	<u>250</u>	<u>-</u>	
812	<u>Total</u>	<u>196,171</u>	<u>180,900</u>	<u>170,000</u>	<u>Continued</u>

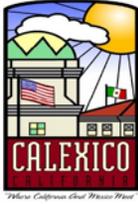
<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
513	<u>Water Operations, Continued</u>				
813	<u>Water Treatment Plant</u>				
	<u>Salaries</u>				
513-81-813-51010-0C	Regular salaries and earnings	480,930	-	488,573	
513-81-813-51011-0C	Overtime	53,563	-	103,584	
513-81-813-51012-0C	Other earnings	36,467	-	36,761	
	<u>Benefits</u>				
513-81-813-52010-0C	Retirement	44,944	-	86,763	
513-81-813-52011-0C	OASI (FICA)	28,350	-	48,112	
513-81-813-52012-0C	Medical Insurance	74,542	-	100,635	
513-81-813-52013-0C	Worker's compensation	43,846	-	70,565	
513-81-813-52015-0C	Life insurance	365	-	12,578	
513-81-813-52016-0C	Sick leave buyback	5,800	-	796	
513-81-813-52018-0C	Health Allowance Benefit	-	-	2,187	
		<u>768,806</u>	<u>-</u>	<u>950,554</u>	
	<u>Admin/Office Costs</u>				
513-81-813-55500-0C	Administration/Office Costs	2,204	2,500	-	
513-81-813-55501-0C	Membership Dues	743	250	-	
513-81-813-55505-0C	Travel, conferences & meetings	844	-	-	
513-81-813-55506-0C	Training	240	3,000	-	
513-81-813-55507-0C	Bank Fees	130	-	-	
513-81-813-55510-0C	Telephone	2,129	1,000	-	
	<u>Water Operations, Continued</u>				
513-81-813-55511-0C	Cell Phone	-	1,100	-	
513-81-813-55514-0C	Internet/Cable	-	150	-	
		<u>6,290</u>	<u>8,000</u>	<u>-</u>	
	<u>Materials/Supplies</u>				
513-81-813-53001-0C	Material & supplies	40,842	10,000	-	
513-81-813-53010-0C	Uniforms/Cleaning	4,496	1,100	-	
513-81-813-53011-0C	Vehicle parts and equipment	-	3,000	-	
513-81-813-53012-0C	Chemicals	59,038	50,000	-	
513-81-813-53013-0C	Vehicle fuel and oil	5,020	1,500	-	
513-81-813-53016-0C	Computer supplies	3,313	-	-	
513-81-813-53017-0C	Office supplies	-	550	-	
513-81-813-53020-0C	Postage	6,062	150	-	
513-81-813-53022-0C	Raw water	121,038	10,000	-	
513-81-813-53023-0C	Utility payments - Electric	217,843	60,000	-	
513-81-813-53024-0C	Utility payments - Gas	196	35	-	
513-81-813-53026-0C	Equipment-Small/Non-Capitalize	8,379	5,500	-	
513-81-813-53033-0C	Lab Samples	27,594	2,000	-	
		<u>493,820</u>	<u>143,835</u>	<u>-</u>	
	<u>Contracts/Professional Services</u>				
513-81-813-55001-0C	Professional Services	18,080	18,000	-	
513-81-813-55011-0C	Attorney fees & retainers	-	-	-	
513-81-813-55013-0C	Engineer & plan fees & charges	43,859	-	-	
513-81-813-55014-0C	Other profess fees & charges	4,486	3,500	-	
513-81-813-55015-0C	Temporary Staffing	-	3,500	-	
513-81-813-55016-0C	Communications	74	-	-	
513-81-813-55019-0C	Gen Liability Insurance	50,149	-	-	
513-81-813-55025-0C	Other Operating Contracts	48,831	13,000	-	
513-81-813-55027-0C	IT Software & User Licenses	9,639	-	-	
513-81-813-55031-0C	Pest Control	-	1,200	-	
		<u>175,117</u>	<u>39,200</u>	<u>-</u>	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
513	<u>Water Operations, Continued</u>				
813	<u>Water Treatment Plant, Continued</u>				
	<u>Repairs/Maintenance</u>				
513-81-813-54001-0C	Equipment Repairs & Maintenance	55,643	3,000	-	
513-81-813-54010-0C	Building Maintenance	1,672	-	-	
513-81-813-54012-0C	Lighting Maintenance	1,131	-	-	
513-81-813-54013-0C	Office Equipment Maintenance	273	50	-	
513-81-813-54015-0C	Other Maintenance	-	31,000	-	
		<u>58,718</u>	<u>34,050</u>	<u>-</u>	
	<u>Capital Outlay</u>				
513-81-813-56013-0C	Improvements other than bldgs	1,191,184	-	-	See capital fund
513-81-813-56014-0C	Machinery & equipment	269,095	16,680	-	
		<u>1,460,279</u>	<u>16,680</u>	<u>-</u>	
813	Total	<u>2,963,030</u>	<u>241,765</u>	<u>950,554</u>	
814	<u>Water Distribution System</u>				
	<u>Salaries</u>				
513-81-814-51010-0C	Regular salaries and earnings	-	-	237,664	
513-81-814-51011-0C	Overtime	16,029	-	35,236	
513-81-814-51012-0C	Other earnings	42,145	-	22,699	
	<u>Benefits</u>				
513-81-814-52010-0C	Retirement	31,428	-	-	
513-81-814-52011-0C	OASI (FICA)	19,793	-	37,960	
513-81-814-52012-0C	Medical Insurance	66,702	-	22,613	
513-81-814-52013-0C	Worker's compensation	31,700	-	56,028	
513-81-814-52014-0C	Unemployment insurance	-	-	33,166	
513-81-814-52015-0C	Life insurance	384	-	5,912	
513-81-814-52016-0C	Sick leave buyback	1,223	-	385	
513-81-814-52018-0C	Health Allowance Benefit	-	-	-	
		<u>209,402</u>	<u>-</u>	<u>451,664</u>	
	<u>Admin/Office Costs</u>				
513-81-814-55500-0C	Administration/Office Costs	209	-	-	
513-81-814-55501-0C	Membership Dues	-	300	1,500	
513-81-814-55502-0C	Subscriptions	-	-	-	
513-81-814-55504-0C	Car allowance	-	-	-	
513-81-814-55505-0C	Travel, conferences & meetings	732	1,500	1,500	
513-81-814-55506-0C	Training	240	500	500	
513-81-814-55510-0C	Telephone	-	1,000	1,000	
513-81-814-55511-0C	Cell Phone	-	650	650	
		<u>1,181</u>	<u>3,950</u>	<u>5,150</u>	
	<u>Materials/Supplies</u>				
513-81-814-53001-0C	Material & supplies	70,456	150,000	150,000	
513-81-814-53010-0C	Uniforms/Cleaning	2,386	500	500	
513-81-814-53011-0C	Vehicle parts and equipment	2,630	10,000	10,000	
513-81-814-53012-0C	Chemicals	-	-	-	
513-81-814-53013-0C	Vehicle fuel and oil	602	7,000	7,000	
513-81-814-53014-0C	Water meter material & suppl	6,610	10,000	10,000	
513-81-814-53016-0C	Computer supplies	4,477	5,000	5,000	
513-81-814-53017-0C	Office supplies	-	2,000	2,000	
513-81-814-53020-0C	Postage	-	150	150	
513-81-814-53023-0C	Utility payments - Electric	1,640	1,600	1,600	
513-81-814-53026-0C	Equipment-Small/Non-Capitalize	3,246	25,000	25,000	
		<u>92,047</u>	<u>211,250</u>	<u>211,250</u>	

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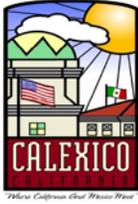
<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
513	<u>Water Operations, Continued</u>				
814	<u>Water Distribution System, Continued</u>				
	<u>Contracts/Professional Services</u>				
513-81-814-55013-0C	Engineer & plan fees & chrges	437	-	-	
513-81-814-55014-0C	Other profess fees & charges	-	40,000	40,000	
513-81-814-55015-0C	Temporary Staffing	-	36,000	36,000	
513-81-814-55016-0C	Communications	46	-	-	
513-81-814-55019-0C	Gen Liability Insurance	36,256	-	-	
513-81-814-55025-0C	Other Operating Contracts	1,029	60	-	
		<u>37,768</u>	<u>76,060</u>	<u>76,000</u>	
	<u>Repairs/Maintenance</u>				
513-81-814-54001-0C	Equip Repairs & Maintenance	6,363	20,000	20,000	
513-81-814-54010-0C	Building Maintenance	89	1,000	1,000	
513-81-814-54015-0C	Other Maintenance	-	450	-	
		<u>6,451</u>	<u>21,450</u>	<u>21,000</u>	
	<u>Capital Outlay</u>				
513-81-814-56014-0C	Machinery & Equipment	-	107,978	-	See capital fund
		<u>-</u>	<u>107,978</u>	<u>-</u>	
814	Total	\$ 346,850	\$ 420,688	\$ 765,064	
Total Water Operations Fund 513					
	Salaries	\$ 1,876,116	\$ 1,565,883	\$ 1,580,902	
	Admin/Office Costs	97,619	92,150	93,650	
	Materials/Supplies	1,059,547	727,785	1,112,450	
	Contracts/Professional Services	493,379	371,410	325,500	
	General Liability Insurance	98,463	617,350	223,696	
	Repairs/Maintenance	206,339	205,750	171,000	
	Capital Outlay	1,600,514	148,658	-	
	Transfers - Debt Service	1,173,368	982,000	982,000	
	Transfers - Capital	3,476,148	950,000	-	
	Transfers - City-wide Overhead	440,189	406,374	369,970	
		<u>\$ 10,521,680</u>	<u>\$ 6,067,360</u>	<u>\$ 4,859,167</u>	
		-	-	-	
		-	-	-	



Purpose of Fund

To report on status of the Water System's 2007 Water Revenue Bond debt service.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance		\$ 988,706	\$ 988,706	
Annual Activity				
Revenues				
Transfer In - Operating Fund #513	1,173,368	982,000	982,000	
	<u>1,173,368</u>	<u>982,000</u>	<u>982,000</u>	
Expenditures				
Debt Service	1,173,368	982,000	982,000	
	<u>1,173,368</u>	<u>982,000</u>	<u>982,000</u>	
Net Annual Activity	-	-	-	
Ending Available Fund Balance	<u>\$ 988,706</u>	<u>\$ 988,706</u>	<u>\$ 988,706</u>	
<u>Balance Sheet June 30, 2015</u>				
Restricted Cash with Bond Trustee	\$ 988,706			
Current Receivables				
Due from Other Funds				
Interest Payable				
Available Fund Balance	<u>\$ 988,706</u>			



Public Works
Water Capital Improvement Program
Fund #516

Purpose of Fund

To report on status of the Water capital improvement program.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ -	\$ 1,073	\$ 1,073	
Annual Activity				
Revenues				
Transfers In - Operating Fund	3,477,221	950,000		
Transfers In - Development Fees			4,446,000	
	<u>3,477,221</u>	<u>950,000</u>	<u>4,446,000</u>	
Expenditures				
Capital Outlay	3,476,148	950,000	-	
Capital Outlay Treatment	-	-	2,996,000	See CIP project list
Capital Outlay Distribution	-	-	1,450,000	See CIP project list
	<u>3,476,148</u>	<u>950,000</u>	<u>4,446,000</u>	
Net Annual Activity	<u>1,073</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ 1,073</u>	<u>\$ 1,073</u>	<u>\$ 1,073</u>	
Balance Sheet June 30, 2015				
Cash	\$ 1,073			
Current Receivables				
Current Payables				
Available Fund Balance	<u>\$ 1,073</u>			
	(0)			



Public Works
Water Development Impact Fees
Fund #515

Purpose of Fund

To report on status of Water development impact fees.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 6,119,918	\$ 6,342,749	\$ 6,342,749	
Annual Activity				
Revenues				
Development Impact Fees	218,061	-	-	
Investment Income	4,771	-	-	
	<u>222,832</u>	<u>-</u>	<u>-</u>	
Expenditures				
Transfers Out - Capital	-	-	4,446,000	
	<u>-</u>	<u>-</u>	<u>4,446,000</u>	
Net Annual Activity	<u>222,832</u>	<u>-</u>	<u>(4,446,000)</u>	
Ending Available Fund Balance	<u>\$ 6,342,749</u>	<u>\$ 6,342,749</u>	<u>\$ 1,896,749</u>	
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ 6,342,749			
Current Receivables	-			
Due from Other Funds	-			
Current Payables	-			
Available Fund Balance	<u>\$ 6,342,749</u>			
	-			



**City of Calexico
2015-17 Budget**

**Public Works
Airport
Funds #521-5**

Purpose of Fund

The City operates an international airport. Primary revenue sources include fuel sales and hangar rentals. A \$3.7 million runway rehabilitation project has recently been completed. The project was primarily funded with federal grants.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance				
Current Assets	\$ 233,273			
Current Liabilities	(62,474)			
Available Fund Balance	<u>170,799</u>	<u>\$ (888,511)</u>	<u>\$ (108,480)</u>	
Annual Activity				
Revenues				
Fees and Charges	215,733	185,000	185,000	
Surplus equipment/supplies	58,999	34,200	34,200	
Operating Grants	10,000	-		
Capital Grants	2,465,449	1,093,045		
	<u>2,750,181</u>	<u>1,312,245</u>	<u>219,200</u>	
Expenditures				
Materials/Supplies	212,853	120,950	223,600	
Repairs/Maintenance	14,321	19,375	21,200	
Contracts/Professional Services	53,983	84,550	61,550	
Administration/Office Costs	7,682	950	4,200	
Capital Outlay	3,520,651	306,389	-	Runway Project
	<u>3,809,491</u>	<u>532,214</u>	<u>310,550</u>	
Net Annual Activity	<u>(1,059,310)</u>	<u>780,031</u>	<u>(91,350)</u>	
Ending Available Fund Balance	<u>\$ (888,511)</u>	<u>\$ (108,480)</u>	<u>\$ (199,830)</u>	Deficit pending analysis of prior year expenses to identify potential additional 3rd party recovery
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ (1,339)			
Receivables	2,389,641			
Prepaid/Inventory	37,193			
Payables	(943,390)			
Due to Other Funds	(2,370,617)			
Available Fund Balance	<u>(888,511)</u>			
	-	2015 Deficit has been restored through additional grant collection 2015-16		



City of Calexico
2015-17 Budget

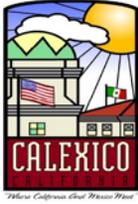
Public Works
Airport
Funds #521-5

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
521	Airport -Runway Rehab Fund				
	Revenue				
	<u>Charges for Service</u>				
521-83-830-44124-000	Other fees and services	\$ 420	\$ -	\$ -	
521-90-945-43110-000	Federal Grant Revenue	2,339,813	1,093,045	-	
521-90-945-43111-000	State Grant Revenue	125,636	-	-	
		<u>2,465,869</u>	<u>1,093,045</u>	<u>-</u>	
	Expense				
	<u>Materials/Supplies</u>				
521-83-830-53020-000	Postage	85	-	-	
		<u>85</u>	<u>-</u>	<u>-</u>	
	<u>Capital Outlay</u>				
521-83-830-56013-000	Improvements other than bldgs	46,325	-	-	
521-90-945-56013-000	Improvements other than bldgs	3,411,626	306,389	-	
		<u>3,457,951</u>	<u>306,389</u>	<u>-</u>	
	<u>Transfers Out</u>				
521-83-830-59010-000	Transfer Out	154,993	-	-	
	<u>Transfers Out</u>	<u>154,993</u>	<u>-</u>	<u>-</u>	
	Total Expense	3,613,029	306,389	-	
	Net Activity	\$ (1,147,161)	\$ 786,656	\$ -	
522	Airport Operating				
	Revenue				
522-83-830-44126-000	Airport 100 LL Fuel Sales	\$ 214,914	\$ 85,000	\$ 85,000	
522-83-830-44127-000	Airport Jet A - Fuel Sales	-	100,000	100,000	
522-83-830-44128-000	Oil/Prist - Sales	398	-	-	
525-83-000-48110-000	Rents	-	30,000	30,000	
522-83-830-48110-000	Surplus equipment and supplies	58,999	4,200	4,200	
522-83-830-43111-000	State Grant Revenue	10,000	-	-	
		<u>284,312</u>	<u>219,200</u>	<u>219,200</u>	
	Expense				
	<u>Admin/Office Costs</u>				
522-83-830-52050-000	Administrative expense	2,824	200	500	
522-83-830-52050-040	Memberships & dues	-	450	-	
522-83-830-55501-000	Membership Dues	1,641	-	2,000	
522-83-830-55509-000	Credit Card Processing Fees	(74)	-	-	
522-83-830-55510-000	Telephone	1,659	300	1,700	
522-83-830-55512-000	Tuition/Recertification	1,632	-	-	
		<u>7,682</u>	<u>950</u>	<u>4,200</u>	
	<u>Materials/Supplies</u>				
522-83-830-53001-000	Material & supplies	12,265	85,000	15,000	
522-83-830-53010-000	Uniforms/Cleaning	-	300	300	
522-83-830-53011-000	Vehicle Parts and Equipment	619	-	1,000	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
522	<u>Airport Operating Fund, Continued</u>				
522-83-830-53013-000	Vehicle Fuel & Oil	4,419	8,500	1,000	
522-83-830-53016-000	Computer supplies	1,643	-	-	
522-83-830-53017-000	Office supplies	802	300	200	
522-83-830-53019-000	Books, maps and publications	585	100	500	
522-83-830-53020-000	Postage	28	-	50	
522-83-830-53023-000	Utility payments - Electric	9,858	2,500	18,000	
522-83-830-53025-000	Utility payments - Water	1,095	-	1,800	
522-83-830-58001-020	Utility payments	4,803	11,000	-	
522-83-830-53030-000	Cleaning supplies	-	250	750	
522-83-830-53032-000	Cost of Sales	176,651	13,000	185,000	
522-80-830-53032-000	Cost of good sold	-	-	-	
		<u>212,768</u>	<u>120,950</u>	<u>223,600</u>	
	<u>Contracts/Professional Services</u>				
522-83-830-55001-000	Professional Services	12,944	42,000	-	
522-83-830-55011-000	Attorney fees & retainers	73	-	-	
522-83-830-55013-000	Engineer & plan fees & chrges	811	-	-	
522-83-830-55015-000	Temporary Staffing	-	35,000	50,000	
522-83-830-55016-000	Communications	2,500	5,500	500	
522-83-830-55017-000	Advertising	769	-	500	
522-83-830-55019-000	Gen Liability Insurance	7,146	-	7,000	
522-83-830-55025-000	Other Operating Contracts	29,687	1,500	3,000	
522-83-830-55028-000	Alarm/Security	54	350	350	
522-83-830-55031-000	Pest Control	-	200	200	
		<u>53,983</u>	<u>84,550</u>	<u>61,550</u>	
	<u>Repairs/Maintenance</u>				
522-83-830-53001-101	Repairs and maintenance--fuel	-	10,000	10,000	
522-83-830-53001-102	Repairs and maintenance-sls tx	-	650	650	
522-83-830-53001-104	Repairs and maintenance-lust t	(19)	1,500	1,500	
522-83-830-53001-105	Repairs and maintenance-spill	-	25	150	
522-83-830-54001-000	Equip Repairs & Maintenance	3,120	300	300	
522-83-830-54010-000	Building Maintenance	10,103	-	1,000	
522-83-830-54012-000	Lighting Maintenance	863	-	-	
522-83-830-54015-000	Other Maintenance	-	6,700	7,000	
522-83-830-54020-000	Janitorial	254	200	600	
		<u>14,321</u>	<u>19,375</u>	<u>21,200</u>	
	<u>Capital Outlay</u>				
522-83-830-56013-000	Improvements other than bldgs	50,000	-	-	
522-83-830-56014-000	Machinery & equipment	12,700	-	-	
		<u>62,700</u>	<u>-</u>	<u>-</u>	
	<u>Transfers Out</u>				
522-83-830-59010-000	Transfer Out	1,012,399	-	-	
		<u>1,012,399</u>	<u>-</u>	<u>-</u>	
	Total Expense	<u>1,363,853</u>	<u>225,825</u>	<u>310,550</u>	
	Net Annual Activity	<u>\$ (1,079,540)</u>	<u>\$ (6,625)</u>	<u>\$ (91,350)</u>	
525	<u>Airport CIP Projects</u>				
525-83-830-59010-000	Transfer Out	\$ (1,167,391)	\$ -	\$ -	
		<u>(1,167,391)</u>	<u>-</u>	<u>-</u>	
	Net Annual Activity	<u>\$ (1,167,391)</u>	<u>\$ -</u>	<u>\$ -</u>	



Purpose of Fund

The City partners with other Imperial County local agencies to provide transit services through the Imperial County Transit Commission (ICTC). Beginning in 2015-16, State Transportation Development Act operating funds are received directly by ICTC.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 103,514	\$ 17,585	\$ 17,585	
Annual Activity				
Revenues				
TDA Article 3	-			
Other Revenues	14,206			
	<u>14,206</u>	<u>-</u>	<u>-</u>	
Expenditures				
Salaries and Benefits	-	-	-	
Materials/Supplies	-	-	-	
Repairs/Maintenance	-	-	-	
Contracts/Professional Services	100,108	-	-	
Administration/Office Costs	26	-	-	
	<u>100,135</u>	<u>-</u>	<u>-</u>	
Net Annual Activity	<u>(85,928)</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ 17,585</u>	<u>\$ 17,585</u>	<u>\$ 17,585</u>	
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ 17,585	The residual fund balance is designated for		
Current Receivables	-	bus shelter improvements		
Current Payables	-			
Commitments	-			
Available Fund Balance	<u>\$ 17,585</u>			
	-			



**Public Works Department
Wastewater Operations
Funds #544**

Purpose of Fund

The Wastewater Fund provides domestic potable water service to 8,000 residential and commercial customers. A user fee study is anticipated to be conducted in 2016-17 for implementation in 2017-18 to extend the Water System's long-term financial plan.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 12,595,410	\$ 13,212,325	\$ 15,106,404	
Annual Activity				
Revenues				
Customer Service Fees	5,294,788	5,300,000	5,300,000	
Other fees/charges	8,409	10,000	10,000	
Investment Income	21,289	21,000	21,000	
	<u>5,324,486</u>	<u>5,331,000</u>	<u>5,331,000</u>	
Expenditures				
Salaries and Benefits	1,178,909	1,156,766	1,232,182	
Materials/Supplies	935,024	958,040	958,040	
Repairs/Maintenance	292,881	336,834	338,334	
Contracts/Professional Services	277,220	368,435	368,435	
General Liability Insurance	99,891	243,095	98,057	
Administration/Office Costs	47,245	57,019	102,419	
Capital Outlay	1,270,520	-	-	
Transfer Out - Capital	363,092	-	3,505,000	
City-wide Cost Allocation	242,790	316,733	288,359	
	<u>4,707,571</u>	<u>3,436,921</u>	<u>6,890,826</u>	
Net Annual Activity	<u>616,915</u>	<u>1,894,079</u>	<u>(1,559,826)</u>	
Ending Available Fund Balance	<u>\$ 13,212,325</u>	<u>\$ 15,106,404</u>	<u>\$ 13,546,578</u>	
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ 13,252,323			
Current Receivables	460,603			
Current Payables	(500,601)			
Commitments	-			
Available Fund Balance	<u>\$ 13,212,325</u>			
	-			
<u>Memo - 5-year General Fund Advance</u>				
2015-16 Advance			(3,500,000)	
2016-17 Repayment			1,000,000	
			<u>\$ 11,046,578</u>	



**City of Calexico
2015-17 Budget**

**Public Works
Wastewater Operations
Fund #544**

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
Revenue					
<i>Charges for Service</i>					
544-82-820-44101-000	Water/WW customer service fees	\$ 5,294,788	\$ 5,300,000	\$ 5,300,000	
544-82-820-44103-000	Other Water/Wastewater fees	8,409	10,000	10,000	
544-00-000-47110-000	Investment earnings	21,289	21,000	21,000	
	Total	\$ 5,324,486	\$ 5,331,000	\$ 5,331,000	
544 Expense					
820 Wastewater Operations					
<i>Salary/Benefits</i>					
544-82-820-51010-000	Regular salaries and earnings	\$ 213,193	\$ -	\$ -	Wastewater operations were primarily reported in Division 820 during 2015-16. For 2016-17, Water activities have been split into new divisions as listed below.
544-82-820-51011-000	Overtime	6,933	-	-	
544-82-820-51012-000	Other earnings	70,199	-	-	
544-82-820-51013-000	On the job injury(OJI)	-	-	-	
544-82-820-52010-000	Retirement	35,552	-	-	
544-82-820-52011-000	OASI (FICA)	21,532	-	-	
544-82-820-52012-000	Medical Insurance	122,017	-	-	
544-82-820-52013-000	Worker's compensation	58,698	-	-	
544-82-820-52014-000	Unemployment insurance	(6,001)	-	-	
544-82-820-52015-000	Life insurance	459	-	-	
544-82-820-52016-000	Sick leave buyback	-	-	-	
544-82-820-52018-000	Health Allowance Benefit	-	-	-	
		<u>522,582</u>	<u>1,129,259</u>	<u>-</u>	
<i>Admin/Office Costs</i>					
544-82-820-52050-000	Administrative expense	181	-	-	Division 820 activities will be transferred to Division 823 during FY 2016-17.
544-82-820-52050-030	Licenses, permits & certs	-	-	25,000	
544-82-820-55501-000	Membership Dues	715	-	20,000	
544-82-820-55512-000	Licenses, permits & certs	530	-	-	
		<u>1,426</u>	<u>-</u>	<u>45,000</u>	
<i>Materials/Supplies</i>					
544-82-820-53001-000	Material & supplies	112,966	120,000	120,000	
544-82-820-58001-020	Utility payments	261,577	261,577	261,577	
		<u>374,543</u>	<u>381,577</u>	<u>381,577</u>	
<i>Contracts/Professional Services</i>					
544-82-820-55001-000	Professional Services	163,810	250,000	250,000	
544-82-820-55016-000	Communications	2,500	-	-	
544-82-820-55019-000	Gen Liability Insurance	76,844	-	-	
544-82-820-58001-000	Other costs	3,865	-	-	
544-82-820-58001-010	Transportation & travel	135	-	-	
		<u>247,154</u>	<u>250,000</u>	<u>250,000</u>	
<i>Repairs/Maintenance</i>					
544-82-820-54001-000	Equip Repairs & Maintenance	273,065	300,000	300,000	
		<u>273,065</u>	<u>300,000</u>	<u>300,000</u>	
<i>Capital Outlay</i>					
544-82-820-56014-000	Machinery & equipment	72,429	-	-	See Capital Fund
		<u>72,429</u>	<u>-</u>	<u>-</u>	
820	Total	1,491,198	2,060,836	976,577	Continued

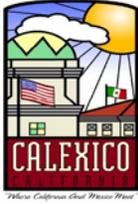
<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
544	<u>Wastewater Operation Fund Continued</u>				
821	<u>Wastewater Administration</u>				
	<u>Salaries</u>				
544-82-821-51010-000	Regular salaries and earnings	-	-	31,278	
544-82-821-51011-000	Overtime	-	-	1,180	
	<u>Benefits</u>				
544-82-821-52010-000	Retirement	-	-	-	
544-82-821-52011-000	OASI (FICA)	-	-	-	
544-82-821-52012-000	Medical Insurance	-	-	5,228	
544-82-821-52013-000	Worker's compensation	-	-	2,483	
544-82-821-52014-000	Unemployment insurance	-	-	8,303	
544-82-821-52015-000	Life insurance	-	-	3,642	
544-82-821-52016-000	Sick leave buyback	-	-	649	
544-82-821-52018-000	Health Allowance Benefit	-	-	67	
	Retiree Medical	-	27,507	26,421	
	Medical program administration	-	-	4,031	
		-	27,507	83,281	
	<u>Admin/Office Costs</u>				
544-82-821-55510-000	Telephone	718	-	-	
544-82-821-55511-000	Cell Phone	-	-	-	
		718	-	-	
	<u>Materials/Supplies</u>				
544-82-821-53013-000	Vehicle Fuel & Oil	52	-	-	
544-82-821-53023-000	Utility payments - Electric	14,393	-	-	
		14,445	-	-	
	<u>Contracts/Professional Services</u>				
544-82-821-55016-000	Communications	142	-	-	
544-82-821-55019-000	Gen Liability Insurance	-	243,095	98,057	
544-82-821-55025-000	Other Operating Contracts	26,432	-	-	
		26,574	243,095	98,057	
	<u>Repairs/Maintenance</u>				
544-82-821-54001-000	Equip Repairs & Maintenance	1,523	-	-	
544-82-821-54010-000	Building Maintenance	482	-	-	
		2,005	-	-	
	<u>Transfers Out</u>				
544-82-821-59010-000	Transfer Out - Debt Service	-	-	-	
544-82-821-59010-000	Transfer Out - Capital	363,092	-	3,505,000	
544-82-821-59020-000	Admin Cost Allocation	242,790	316,733	288,359	
		605,881	316,733	3,793,359	
821	Total	649,624	587,334	3,974,697	
823	<u>Wastewater Treatment Plant</u>				
	<u>Salaries</u>				
544-82-823-51010-000	Regular salaries and earnings	236,770	-	402,491	
544-82-823-51011-000	Overtime	23,960	-	12,754	
544-82-823-51012-000	Other earnings	56,583	-	28,639	
	<u>Benefits</u>				
544-82-823-52010-000	Retirement	35,095	-	70,156	
544-82-823-52011-000	OASI (FICA)	24,438	-	33,957	
544-82-823-52012-000	Medical Insurance	5,436	-	74,343	
544-82-823-52014-000	Unemployment insurance	6,296	-	49,804	
544-82-823-52015-000	Life insurance	375	-	8,878	
544-82-823-52016-000	Sick leave buyback	3,770	-	680	
544-82-823-52018-000	Health Allowance Benefit	-	-	9,242	
		392,723	-	690,944	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
544	<u>Wastewater Operation Fund Continued</u>				
823	<u>Wastewater Treatment Plant, Continued</u>				
	<u>Admin/Office Costs</u>				
544-82-823-55500-000	Administration/Office Costs	196	196	196	
544-82-823-55501-000	Membership Dues	40,962	40,962	40,962	
544-82-823-55502-000	Subscriptions	-	-	-	
544-82-823-55503-000	Permit fees	-	-	-	
544-82-823-55505-000	Travel, conferences & meetings	1,257	1,257	1,257	
544-82-823-55506-000	Training	240	240	240	
544-82-823-55510-000	Telephone	914	914	914	
544-82-823-55511-000	Cell Phone	-	-	-	
		<u>43,569</u>	<u>43,569</u>	<u>43,569</u>	
	<u>Materials/Supplies</u>				
544-82-823-53001-000	Material & supplies	19,821	19,821	19,821	
544-82-823-53010-000	Uniforms/Cleaning	2,333	2,333	2,333	
544-82-823-53011-000	Vehicle parts and equipment	-	-	-	
544-82-823-53012-000	Chemicals	2,452	2,452	2,452	
544-82-823-53013-000	Vehicle fuel and oil	10,184	10,184	10,184	
544-82-823-53016-000	Computer supplies	760	760	760	
544-82-823-53017-000	Office supplies	-	-	-	
544-82-823-53019-000	Books, maps and publications	1,528	1,528	1,528	
544-82-823-53020-000	Postage	1,083	1,083	1,083	
544-82-823-53023-000	Utility payments - Electric	352,796	352,796	352,796	
544-82-823-53025-000	Utility payments - Water	72,984	72,984	72,984	
544-82-823-53026-000	Equipment-Small/Non-Capitalize	6,812	6,812	6,812	
544-82-823-53033-000	Lab Samples	27,861	27,861	27,861	
544-82-823-53034-000	Drinking Water	-	-	-	
		<u>498,613</u>	<u>498,613</u>	<u>498,613</u>	
	<u>Contracts/Professional Services</u>				
544-82-823-55001-000	Professional Services	17,212	17,212	17,212	
544-82-823-55014-000	Other profess fees & charges	3,266	3,266	3,266	
544-82-823-55016-000	Communications	11,878	11,878	11,878	
544-82-823-55025-000	Other Operating Contracts	35,038	35,038	35,038	
544-82-823-55027-000	IT Software & User Licenses	819	819	819	
544-82-823-55031-000	Pest Control	223	223	223	
		<u>68,435</u>	<u>68,435</u>	<u>68,435</u>	
	<u>Repairs/Maintenance</u>				
544-82-823-54001-000	Equip Repairs & Maintenance	4,735	4,735	4,735	
544-82-823-54013-000	Office Equipment Maintenance	273	273	273	
544-82-823-54015-000	Other Maintenance	1,406	1,406	1,406	
544-82-823-54020-000	Janitorial	419	419	419	
		<u>6,834</u>	<u>6,834</u>	<u>6,834</u>	
	<u>Capital Outlay</u>				
544-82-823-56013-000	Improvements other than bldgs	558,729	-	-	
544-82-823-56014-000	Machinery & equipment	125,000	-	-	
		<u>683,729</u>	<u>-</u>	<u>-</u>	See capital fund
823	Total	<u>1,693,903</u>	<u>617,451</u>	<u>1,308,395</u>	
824	<u>Wastewater Collection System</u>				
	<u>Salary/Benefits</u>				
544-82-824-51010-000	Regular salaries and earnings	\$ 142,262	\$ -	\$ 243,556	
544-82-824-51011-000	Overtime	6,825	-	16,233	
544-82-824-51012-000	Other earnings	18,719	-	22,041	
544-82-824-52010-000	Retirement	21,044	-	42,504	
544-82-824-52011-000	OASI (FICA)	12,647	-	21,560	
544-82-824-52012-000	Medical Insurance	41,241	-	74,343	

Continued

<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
544	<u>Wastewater Operation Fund Continued</u>				
824	<u>Wastewater Collection System, Continue</u>				
544-82-824-52013-000	Worker's compensation	20,150	-	31,621	
544-82-824-52015-000	Life insurance	267	-	5,637	
544-82-824-52016-000	Sick leave buyback	451	-	461	
544-82-824-52018-000	Health Allowance Benefit	-	-	-	
		<u>263,605</u>	<u>-</u>	<u>457,956</u>	
	<u>Admin/Office Costs</u>				
544-82-824-55500-000	Administration/Office Costs	321	-	-	
544-82-824-55501-000	Membership Dues	240	300	300	
544-82-824-55503-000	Permit fees	-	10,000	10,000	
544-82-824-55505-000	Travel, conferences & meetings	732	1,500	1,500	
544-82-824-55506-000	Training	240	250	250	
544-82-824-55510-000	Telephone	-	900	900	
544-82-824-55511-000	Cell Phone	-	200	600	
544-82-824-55512-000	Tuition/Recertification	-	300	300	
		<u>1,533</u>	<u>13,450</u>	<u>13,850</u>	
	<u>Materials/Supplies</u>				
544-82-824-53001-000	Material & supplies	27,858	30,000	30,000	
544-82-824-53010-000	Uniforms/Cleaning	1,149	200	200	
544-82-824-53011-000	Vehicle parts and equipment	-	5,000	5,000	
544-82-824-53012-000	Chemicals	16,709	20,000	20,000	
544-82-824-53013-000	Vehicle fuel and oil	1,230	6,500	6,500	
544-82-824-53017-000	Office supplies	-	1,000	1,000	
544-82-824-53020-000	Postage	-	150	150	
544-82-824-53023-000	Utility payments - Electric	475	15,000	15,000	
		<u>47,422</u>	<u>77,850</u>	<u>77,850</u>	
	<u>Contracts/Professional Services</u>				
544-82-824-55014-000	Other profess fees & charges	722	-	-	
544-82-824-55015-000	Temporary Staffing	-	50,000	50,000	
544-82-824-55019-000	Gen Liability Insurance	23,047	-	-	
544-82-824-55025-000	Other Operating Contracts	11,179	-	-	
		<u>34,948</u>	<u>50,000</u>	<u>50,000</u>	
	<u>Repairs/Maintenance</u>				
544-82-824-54001-000	Equip Repairs & Maintenance	10,707	30,000	30,000	
544-82-824-54010-000	Building Maintenance	-	-	1,500	
544-82-824-54015-000	Other Maintenance	270	-	-	
		<u>10,977</u>	<u>30,000</u>	<u>31,500</u>	
	<u>Capital Outlay</u>				
544-82-824-56014-000	Machinery & equipment	514,362	-	-	See capital fund
		<u>514,362</u>	<u>-</u>	<u>-</u>	
824	<u>Total</u>	<u>872,845</u>	<u>171,300</u>	<u>631,156</u>	
Total Wastewater Fund 544					
	Salaries	\$ 1,178,909	\$ 1,156,766	\$ 1,232,182	
	Admin/Office Costs	47,245	57,019	102,419	
	Materials/Supplies	935,024	958,040	958,040	
	Contracts/Professional Services	277,220	368,435	368,435	
	General Liability Insurance	99,891	243,095	98,057	
	Repairs/Maintenance	292,881	336,834	338,334	
	Capital Outlay	1,270,520	-	-	
	Transfers - Debt Service	-	-	-	
	Transfers - Capital	363,092	-	3,505,000	
	Transfers - City-wide Cost Allocation	242,790	316,733	288,359	
		<u>\$ 4,707,571</u>	<u>\$ 3,436,921</u>	<u>\$ 6,890,826</u>	
		-	-	-	
		-	-	-	



**Public Works Department
Wastewater Debt Service
Funds #545**

Purpose of Fund

To report on status of the Wastewater System's State capital improvement loan. The loan will be fully repaid during 2016-17.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ -	\$ -	\$ -	
Annual Activity				
Revenues				
Transfer in from Operating Fund #546	185,321	178,344	178,344	
Investment Income				
	<u>185,321</u>	<u>178,344</u>	<u>178,344</u>	
Expenditures				
Salaries and Benefits				
Materials/Supplies				
Repairs/Maintenance				
Contracts/Professional Services				
General Liability Insurance				
Administration/Office Costs				
Capital Outlay				
Debt Service				
State Water Loan	185,321	178,344	178,344	Final payment 2016-17
Transfer Out				
City-wide Cost Allocation				
	<u>185,321</u>	<u>178,344</u>	<u>178,344</u>	
Net Annual Activity	-	-	-	
Ending Available Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>Balance Sheet June 30, 2015</u>				
Cash				
Current Receivables				
Current Payables				
Commitments				
Available Fund Balance	<u>\$ -</u>			

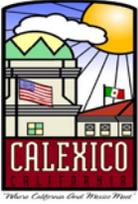


Public Works
Wastewater Development Impact Fees
Fund #546

Purpose of Fund

To report on status of Wastewater development impact fees.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ 440,300	\$ 425,661	\$ 247,316	
Annual Activity				
Revenues				
Development Impact Fees	169,653			
Investment Income	1,029			
	<u>170,682</u>	<u>-</u>	<u>-</u>	
Expenditures				
Transfers Out - Capital Improvement Prog	-	-	-	
Transfers Out - Debt Service	185,321	178,344	178,344	To fund debt service on State capital improvement loan
	<u>185,321</u>	<u>178,344</u>	<u>178,344</u>	
Net Annual Activity	<u>(14,639)</u>	<u>(178,344)</u>	<u>(178,344)</u>	
Ending Available Fund Balance	\$ 425,661	\$ 247,316	\$ 68,972	
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ 425,661			
Current Receivables				
Current Payables				
Available Fund Balance	<u>\$ 425,661</u>			
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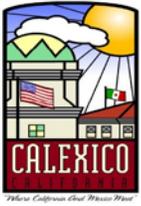
Public Works
Wastewater Capital Improvement Program
Fund #547

Purpose of Fund

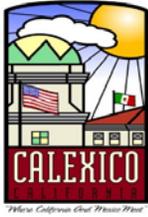
To report on status of the Wastewater capital improvement program.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ -	\$ -	\$ -	
Annual Activity				
Revenues				
Transfers In - Operating Fund			3,505,000	
	-	-	3,505,000	
Expenditures				
Capital Outlay Treatment			3,125,000	See CIP project list
Capital Outlay Collection			380,000	See CIP project list
	-	-	3,505,000	
Net Annual Activity	-	-	-	
Ending Available Fund Balance	\$ -	\$ -	\$ -	
<u>Balance Sheet June 30, 2015</u>				
Cash	\$ -			
Current Receivables	-			
Current Payables	-			
Available Fund Balance	\$ -			
	-			

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CFDs/Special Districts



CFDs/Special District Funds
Funds #901-7

Purpose of Fund

The City has formed various Community Facilities Districts/Special District Funds to support specific development projects. Funds are restricted for use within the development. Several of the City's districts are without current expenditures pending advancement of planned development.

	2014-15 Actual	2015-16 Projected	2016-17 Proposed	Notes
Beginning Available Fund Balance	\$ 4,150,658	\$ 4,600,377	\$ 4,600,377	
Annual Activity				
Revenues				
#901 - Bravo Victoria/Eastside Village	232,642	214,000	217,664	
#902 - RDIP ASMT 90-1	2,189	-	-	
#903 - Hearthstone CFD La Jolla Palms	669,466	773,242	1,386,000	
#904 - Towncenter CFD	-	-	-	
#905 - Venezia CFD	-	-	-	
#906 - Corsair CFD 2013-1 (Gran Plaza)	-	-	-	
#907 - CCEZ	-	-	-	
	<u>904,297</u>	<u>987,242</u>	<u>1,603,664</u>	
Expenditures				
#901 - Bravo Victoria/Eastside Village	744	214,000	500,000	
#902 - RDIP ASMT 90-1	-	-	-	
#903 - Hearthstone CFD La Jolla Palms	453,834	773,242	1,386,000	
#904 - Towncenter CFD	-	-	-	
#905 - Venezia CFD	-	-	-	
#906 - Corsair CFD 2013-1 (Gran Plaza)	-	-	-	
#907 - CCEZ	-	-	-	
	<u>454,578</u>	<u>987,242</u>	<u>1,886,000</u>	
Net Annual Activity	<u>449,719</u>	<u>-</u>	<u>(282,336)</u>	
Ending Available Fund Balance	<u>\$ 4,600,377</u>	<u>\$ 4,600,377</u>	<u>\$ 4,318,041</u>	
Balance Sheet June 30, 2015				
Cash	\$ 4,548,155			
Receivables	52,222			
Available Fund Balance	<u>\$ 4,600,377</u>			
Fund Balance by Project				
#901 - Bravo Victoria/Eastside Village	\$ 795,307			Under consideration for Park and Stormwater retention cos
#902 - RDIP ASMT 90-1	48,497			Debt retired; pending district close out
#903 - Hearthstone CFD La Jolla Palms	2,541,633			For maintenance of projects pending completion of developm
#904 - Towncenter CFD	11,099			Development project on hold
#905 - Venezia CFD	23,699			Development project on hold
#906 - Corsair CFD 2013-1 (Gran Plaza)	1,146,504			Committed to Project infrastructure; Phase 2A under develo
#907 - CCEZ	33,639			Development project on hold
	<u>\$ 4,600,377</u>			



Housing Funds



**Housing and Economic Development Department
Housing Funds
Fund #802-850, 951**

Purpose of Fund

The City operates a series of federal, state, and local housing programs. Most program activities are on hold pending federal and state monitoring efforts. The City has contracted for a third party program audit to reconstruct grant and loan records. The classification and eligibility of prior grant expenditures have not been concluded. For this reason, the proposed budget only includes the active rental assistance grant program. Cash balances have been listed for all housing funds, but these balances are preliminary and are before recognizing the results of the program audit currently underway.

	2015-16 Projected	2016-17 Proposed	Notes
Fund 813/Federal Rental Assistance Program			
Revenues			
813-60-610-43110-000 Federal Grant Revenue	\$ 150,000	\$ 150,000	
Expenditures			
813-60-610-55037-000 Rental Assistance	150,000	150,000	
Net Annual Activity	<u>-</u>	<u>-</u>	

Housing Fund Cash Balances, June 30, 2015

Before Inter-fund borrowing for cash deficits

These are cash balances and do not include accounts receivable or vendor accounts payable.

Each fund has unique program restrictions.

Housing - LMIHF Successor	802	Low/Mod Income Housing Successor	\$ 3,524,853
Housing Grants - Home	810	Home 6476 De Anza Sr Apt	50,215
Housing Grants - Home	811	Home 8612 - Primavera	(34,840)
Housing Grants - Home	812	13 Home - 86112 - Villa Primavera	(6,636)
Housing Grants - Home	813	13 Home 9072/Tenant Based Rental Assistan	(135,192)
Housing Grants - Home	841	Home Revolving Loan Fund	(55,041)
Housing Grants - CDBG	820	10-STBG-6702 - CDBG	(67)
Housing Grants - CDBG	840	CDBG - Revolving Loans	1,072,453
Housing Grants - CDBG	842	SRRP Rev Loans -	56,792
Housing Grants - CDBG	843	HELP Revolving Loan Funds	6,983
Housing Grants - CDBG	844	Calexico Family apts	-
Housing Grants - CDBG	845	HDP Villa Del Este apts	-
Housing Grants - CDBG	847	Housing Grants	170,760
Housing Grants - CalHome	830	Calhome 6523 - Housing Grants	(943,439)
Housing Grants - CalHome	831	06 Calhome - 0206	(139,930)
Housing Grants - CalHome	846	CalHome Revolving Loans	(4,144)
Housing Grants - EDEF	848	10-EDEF-7252 Econ Dev Grant	(569,466)
Housing Grants - Other	850	Sustainable Community Planning Grant	(50,711)
Housing Grants - Other	951	Housing Administration	(464,351)
			<u>\$ 2,478,237</u>