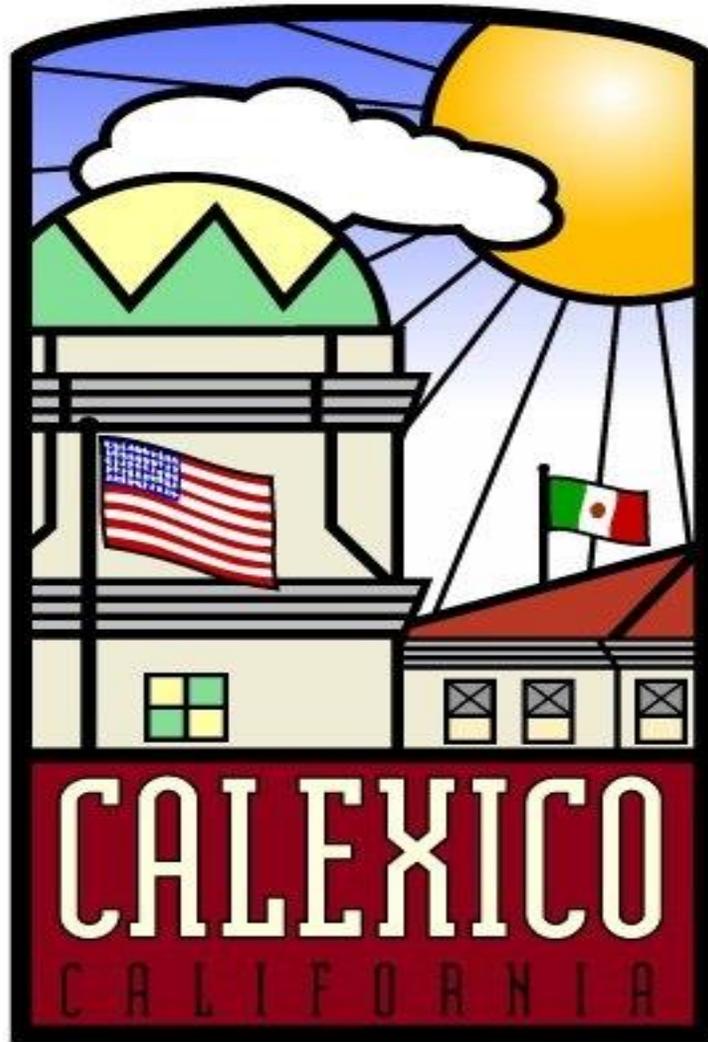


# City of Calexico California



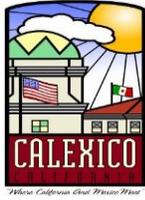
*"Where California And Mexico Meet"*

**Proposed Annual Budget**

**FY2015 - 2016**

**FY2016 - 2017**

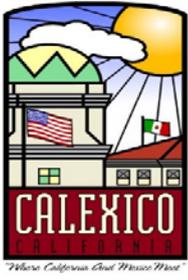




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# Introduction



# City of Calexico City Council



**Mayor Pro Tem  
Luis J. Castro**



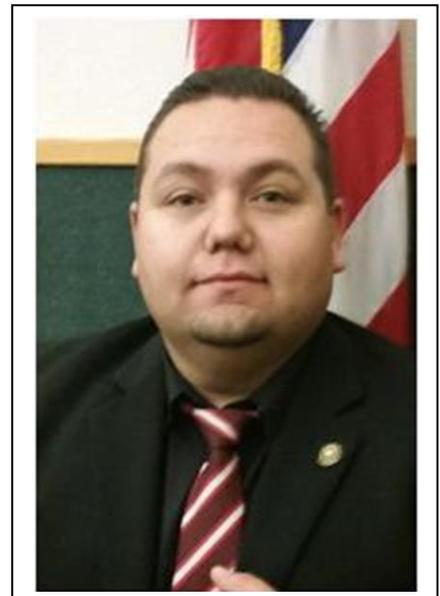
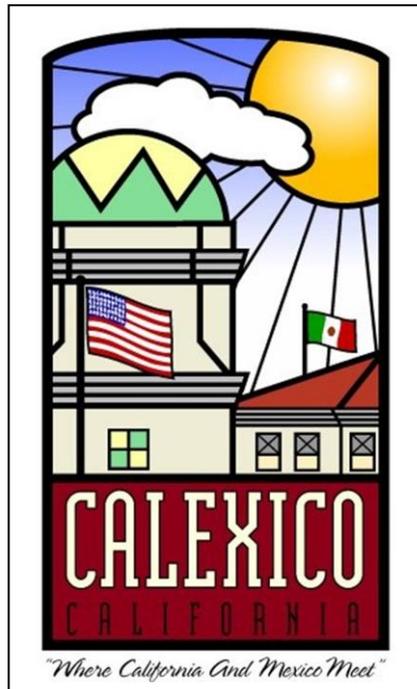
**Council Member  
John M. Moreno**



**Mayor  
Joong S. Kim**



**Council Member  
Maritza Hurtado**



**Council Member  
Armando Real**

**RESOLUTION NO. 2016-\_\_\_\_\_**

**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. 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.

---

Joong S. Kim, Mayor

**ATTEST:**

---

Gabriela Garcia, Deputy City Clerk

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-\_\_\_\_\_ was approved at a regular City Council meeting held on the 30th day of June, 2016, by the following vote to-wit:

AYES:

NOES:

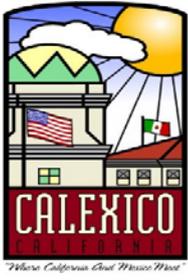
ABSTAIN:

ABSENT:

---

Gabriela T. Garcia, Deputy City Clerk

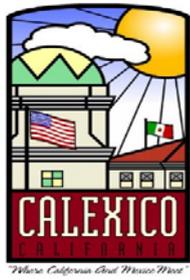




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# City-wide Budget

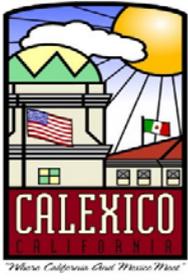




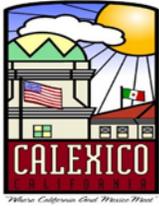
City-wide Budget  
Summary of Expenditures by Fund

		2015-16	2016-17					
			Salaries and Benefits	Other Operations	Capital Improvements	Debt Service	Transfers	Total
<b>General Fund</b>								
111	General Fund	\$ 17,895,147	\$ 10,003,652	\$ 3,370,685	\$ 364,650	\$ 1,000,000	\$ -	\$ 14,738,988
120	Measure H Sales Tax	2,700,000	1,250,000	340,000	-	-	990,000	2,580,000
<b>Operating Grants</b>								
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 Act	-	-	-	-	-	-	-
232	Traffic Safety	692	-	-	-	-	-	-
241	Asset Seizure/Forfeiture	869,838	-	139,000	-	-	-	139,000
242	Prop 172/Public Safety Sales Tax	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 Serv	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
<b>Debt Service Funds</b>								
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
<b>Capital Project Funds</b>								
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
<b>Enterprise Funds</b>								
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
<b>CFD/Special Districts</b>		987,242	-	1,886,000	-	-	-	1,886,000
<b>Housing Funds</b>								
813	Rental Assistance	150,000	-	150,000	-	-	-	150,000
		<b>\$ 45,799,536</b>	<b>\$ 14,760,867</b>	<b>\$ 13,161,130</b>	<b>\$ 28,628,156</b>	<b>\$ 4,138,344</b>	<b>\$ 10,101,344</b>	<b>\$ 70,789,841</b>
			Total Expenditures, net of interfund transfers		60,688,497			



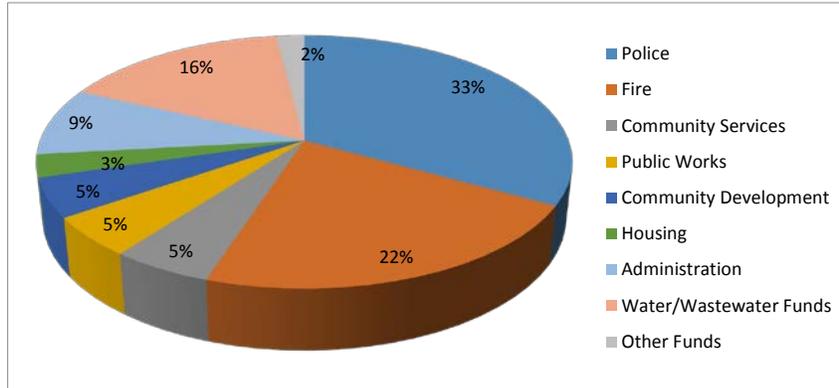


# City Organization



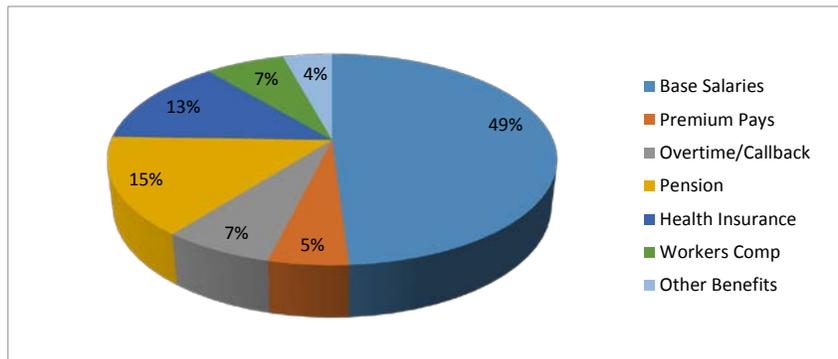
**City of Calexico**  
**FY 2016-17 Budget**  
**City-wide Salary and Benefits**  
**Before Staff Position/Cost Reductions**

**City-wide Salary/Benefits by Department**



<b>General Fund</b>		
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**



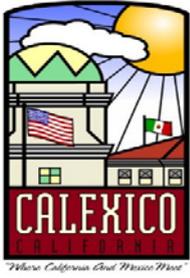
Base Salaries	\$ 8,361,745	49%
Premium Pays	825,664	5%
Overtime/Callback	1,150,147	7%
Pension - Normal Cost	1,653,441	10%
Pension - Unfunded Liability	896,429	5%
Health Insurance	2,295,299	13%
Workers Comp	1,159,874	7%
Other Benefits	723,676	4%
	\$ 17,066,274	100%



**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>
<b>General Fund</b>							
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>
<b>Other Funds</b>							
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
<b>Total, City-wide Salary and Benefits</b>							<u><u>14,760,867</u></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				
1	111	10	150	Management
2	111	10	150	Unrepresented
2	111	10	150	Unrepresented
5				
10-160 - FINANCE				
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				
0.1	111	10	162	CMEA
0.1				
20-210 - POLICE ADMINISTRATION				
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				
1	111	20	216	Supervisor
1	111	20	216	CMEA
1	111	20	216	CMEA
3				
20-217 - ANIMAL CONTROL				
2	111	20	217	CMEA
2				
20-250 - FIRE PROTECTION				
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**

30-310 - ENGINEERING AND PLANNING  
     PROJECT INSPECTOR  
     PLANNER  
     EXECUTIVE ASSISTANT

30-330 - BUILDING AND CODE ENFORCEMENT  
     BUILDING MANAGER  
     BUILDING INSPECT II  
     EXECUTIVE ASSISTANT  
     CODE ENFRMNT OFFCR

40-410 - PUBLIC WORKS ADMINISTRATION  
     PUBLIC WORKS DIRECTOR  
     SUPV MAINT OPERATIONS  
     UTILITY SERV COORDINATOR  
     PROJECT COORDINATOR

40-414 - FLEET  
     MECHANIC I  
     MECHANIC II

40-416 PW - PARK MAINTENANCE  
     PARKS MAINT CREW LEADER

40-420 - PW - FACILITIES  
     BUILDING MAINT WORKER

50-510 - COMM. SVCS. - LIBRARIES  
     COMMUNITY SERV DIRECTOR  
     REFERENCE LIBRARIAN  
     LIBRARY TECHNICIAN  
     LIBRARY ASSISTANT II  
     EXECUTIVE ASSISTANT

50-520 - RECREATION AND CULTURAL ARTS  
     COMMUNITY REC COORD  
     CMNTY SPORT COORD  
     SENIOR CITZ PRG COOR  
     ADMINISTRATIVE ASST

**Subtotal, General Fund**

**231 - HUTA / GAS TAX**  
     40-413 - STREETS  
         HEAVY EQUIP OPERATOR  
         STREET SWEEPER OP  
         LABORER

**281 - SOLID WASTE**  
     40-410 - PUBLIC WORKS ADMINISTRATION  
         PROJECT COORDINATOR  
         ACCOUNTING ASST I

Distributions				
FTE	Fund	Department	Division	Employee Group
1	111	30	310	CMEA
1	111	30	310	CMEA
1	111	30	310	CMEA
3				
1	111	30	330	Management
1	111	30	330	CMEA
1	111	30	330	CMEA
2	111	30	330	CMEA
5				
1	111	40	410	Management
1	111	40	410	Supervisor
1	111	40	410	CMEA
0.1	111	40	410	Management
3.1				
2	111	40	414	CMEA
1	111	40	414	CMEA
3				
1	111	40	416	CMEA
1				
1	111	40	420	CMEA
1				
1	111	50	510	Management
2	111	50	510	Management
1	111	50	510	CMEA
1	111	50	510	CMEA
1	111	50	510	CMEA
6				
1	111	50	520	CMEA
1	111	50	520	CMEA
1	111	50	520	CMEA
1	111	50	520	CMEA
4				
113.2				
1	231	40	413	CMEA
1	231	40	413	CMEA
2	231	40	413	CMEA
4				
0.3	281	40	410	Management
0.3	281	40	410	CMEA
0.6				

**Full Time Staff Positions, Continued**

**513 - WATER OPERATIONS**

81-811 - WATER ADMINISTRATION

PROJECT COORDINATOR  
REVENUE OFFICER  
ACCOUNTING ASST I

Distributions				
FTE	Fund	Department	Division	Employee Group
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				
------	--	--	--	--

**951 - SUPPORT ALLOCATION FUND**

These employees have been included in the General Fund for 2016-17

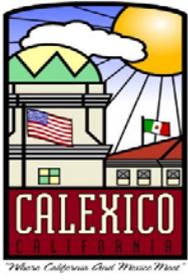
60-601 - HOUSING ADMINISTRATION

GRANTS MANAGER  
INTERIM HSG/ECON DEV MGR  
HOUSING SPECIALIST  
HOUSING REHAB INSPECTOR

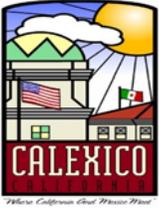
1	951	60	601	Management
1	951	60	601	Management
1	951	60	601	CMEA
1	951	60	601	CMEA
4				

**City-wide Total**

146				
-----	--	--	--	--



# General Fund



## June 21, 2016 General Fund Budget Workshop

### 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.

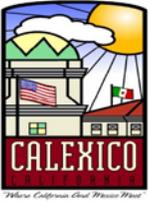
Placeholder budget balancing solutions are presented to rebalance the 2016-17 budget. Proposed solutions are pending policy input from City Council; the City Manager; and negotiation with employees.

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>

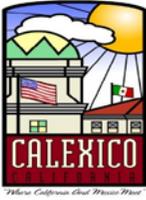


City of Calexico  
FY 2016-17 Budget

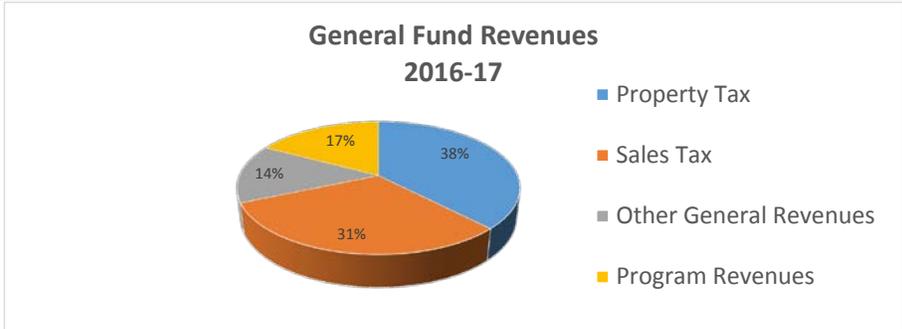
General Fund  
Fund Balance Projection  
Fund #111

<u>2015-16</u>	<u>General Fund</u>	<u>Measure H</u>	<u>Total</u>	<u>Notes</u>
<b>Revenues</b>	\$ 14,490,115	\$ 2,700,000	\$ 17,190,115	
<b>Expenditures</b>				
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)	
<b>Net Annual Results</b>	<b>(3,405,032)</b>	<b>-</b>	<b>(3,405,032)</b>	Projected Annual Deficit
<b>Interfund borrowing</b>	<b>3,500,000</b>		<b>3,500,000</b>	Proposed Inter-fund loan
<b>Beginning Fund Balance</b>	<b>52,857</b>		<b>52,857</b>	
<b>Ending Fund Balance</b>	<b>\$ 147,825</b>	<b>\$ -</b>	<b>\$ 147,825</b>	
% Annual Revenues	0.8%	0.0%	0.7%	

<u>2016-17</u>				
<b>Revenues</b>				
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	
<b>Expenditures</b>				
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)	
<b>Net Annual Operating Results</b>	<b>54,177</b>	<b>-</b>	<b>54,177</b>	
<b>Beginning Fund Balance</b>	<b>147,825</b>	<b>-</b>	<b>147,825</b>	Proposed Goal: Restore Contingency
<b>Ending Fund Balance</b>	<b>\$ 202,002</b>	<b>\$ -</b>	<b>\$ 202,002</b>	Reserve to \$1,000,000 over 5 years
% Annual Revenues	1%	0%	1%	6% Total Revenue



General Fund  
Revenues  
Fund #111

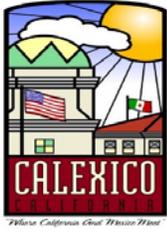


	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Proposed</u>	
<b>General Revenues</b>					
<b>Property Tax</b>					
PROPERTY TAX	4,014,458	\$ 4,225,573	\$ 4,701,000	\$ 4,892,000	
RESIDUAL TAX INCREMENT	1,252,060	382,134	495,000	500,000	
	<u>5,266,518</u>	<u>4,607,708</u>	<u>5,196,000</u>	<u>5,392,000</u>	
<b>Sales Tax</b>					
SALES & USE TAX	4,143,249	4,599,187	4,635,000	4,400,000	
Triple Flip Unwind		-	245,000		
	<u>4,143,249</u>	<u>4,599,187</u>	<u>4,880,000</u>	<u>4,400,000</u>	
MEASURE H TAX	2,523,008	-			
	<u>6,666,258</u>	<u>4,599,187</u>	<u>4,880,000</u>	<u>4,400,000</u>	
<b>Business License</b>					
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	
	<u>707,822</u>	<u>788,975</u>	<u>471,000</u>	<u>471,000</u>	
<b>Franchise Fees</b>					
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	
	<u>898,813</u>	<u>758,519</u>	<u>967,000</u>	<u>967,000</u>	
<b>Other Taxes</b>					
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	
	<u>226,194</u>	<u>229,733</u>	<u>364,000</u>	<u>364,000</u>	
<b>Money and Property</b>					
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			
	<u>264,008</u>	<u>319,110</u>	<u>225,000</u>	<u>225,000</u>	
<b>Other Miscellaneous Revenue</b>					
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	
	<u>218,003</u>	<u>147,879</u>	<u>67,200</u>	<u>17,200</u>	
<b>Subtotal, General Revenues</b>	<u>14,247,616</u>	<u>11,451,111</u>	<u>12,170,200</u>	<u>11,836,200</u>	

*Continued*

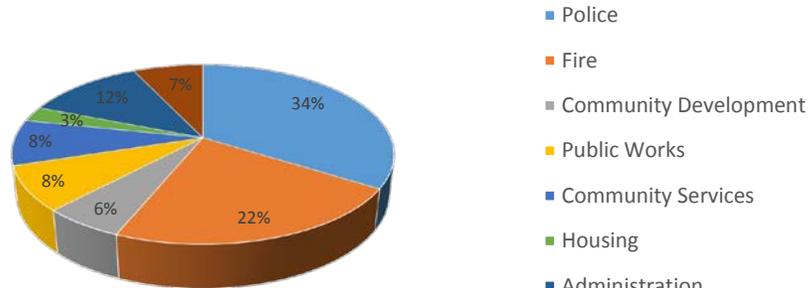
	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Proposed</u>	
<b>General Fund Revenues, Continued</b>					
<b>Program Revenues</b>					
<b>Police</b>					
AB 109	-	-	10,000	10,000	
VEHICLE CODE FINES	53,498	75,660	75,000	75,000	
ALARM PERMITS	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>	
<b>Fire</b>					
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>	
<b>Engineering and Development Services</b>					
BUILDING PRMITS	386,072	186,257	210,000	210,000	
MECHANICAL PRMT	80,480	43,565	32,000	32,000	
PLUMBING PRMITS	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>	
<b>Public Works</b>					
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>	
<b>Parks, Recreation, and Library</b>					
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>	
<b>Administration/Other</b>					
Successor Agency Admin Fee	-	219,767	170,000	220,000	
<b>Subtotal, Program Revenues</b>	<u>2,766,995</u>	<u>2,988,757</u>	<u>2,319,915</u>	<u>2,456,965</u>	
	-	-	-	-	
<b>Total, External Sources</b>	<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>	
<b>Interfund Transfers</b>					
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>	
<b>Total General Fund Revenues</b>	<u>\$ 18,693,932</u>	<u>\$ 16,405,443</u>	<u>\$ 14,490,115</u>	<u>\$ 14,293,165</u>	
	-	-	-	-	

(0)



General Fund  
Operating Expenditures  
Fund #111

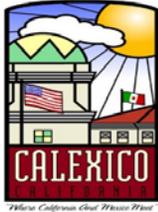
2016-17 General Fund Expenditures By Department  
Before Cost Reductions



	2014-15 <u>Actual</u>	2015-16 <u>Projected</u>	2016-17 <u>Proposed</u>	<u>Notes</u>
<b>Police</b>				
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>	
	-	-	-	
<b>Parking</b>				
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>	
	-	-	-	
<b>Animal Control</b>				
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>	
	-	-	-	

	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Notes</b>
	<b>Actual</b>	<b>Projected</b>	<b>Proposed</b>	
<b>Fire</b>				
Salaries and Benefits	3,814,062	4,159,837	3,742,334	-
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>	
	-	-	-	
<b>Community Development</b>				
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>	
	-	-	-	
<b>Public Works</b>				
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>	
	-	-	-	
<b>Community Services</b>				
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>	
	-	-	-	
<b>Administration and Finance</b>				
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>	
	-	-	-	
<b>Housing</b>				
Salaries and Benefits	-	-	497,027	
	<u>-</u>	<u>-</u>	<u>497,027</u>	

	2014-15 <u>Actual</u>	2015-16 <u>Projected</u>	2016-17 <u>Proposed</u>	<u>Notes</u>
<b>Non-Department</b>	-	-	-	
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>	
	-	-	-	
<b>Total, General Fund</b>				
<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>	
	-	(0)	0	



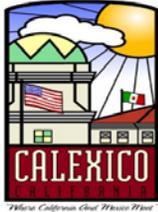
**City of Calexico  
FY 2016-17 Budget**

**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>
<b>210</b>	<b>Police</b>				
	<i>Salaries</i>				
111-20-210-51010-000	Regular salaries and earnings	\$ 3,192,194	\$ -	\$ -	
111-20-210-51011-000	Overtime	495,220	-	-	2016-17 \$410,000 OT
111-20-210-51012-000	Other earnings	220,607	-	-	
111-20-210-51013-000	On the job injury(OJI)	(85,355)	-	-	
	<i>Benefits</i>				
111-20-210-52010-000	Retirement	1,032,085	-	-	
111-20-210-52011-000	OASI (FICA)	99,860	-	-	
111-20-210-52012-000	Health Insurance	951,319	-	-	
111-20-210-52013-000	Worker's compensation	601,519	-	-	
111-20-210-52014-000	Unemployment insurance	42,563	-	-	
111-20-210-52015-000	Life insurance	4,593	-	-	
111-20-210-52016-000	Sick leave buyback	7,543	-	-	
111-20-210-52018-000	Health Allowance Benefit	-	-	-	
		<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
	<i>Admin/Office Costs</i>				
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>	
	<i>Materials/Supplies</i>				
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	
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>	

**Continued**

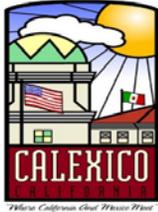
<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
<b><i>Police Operating Expenditures, Continued</i></b>					
<i>Contracts/Professional Services</i>					
111-20-210-55001-000	Professional Services	699,748	400,000	412,000	
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>	
<b>210</b>	<b>Total</b>	<b><u>\$ 7,225,200</u></b>	<b><u>\$ 6,180,466</u></b>	<b><u>\$ 5,483,823</u></b>	



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

**General Fund  
Operating Expenditures  
Parking and Traffic Control**

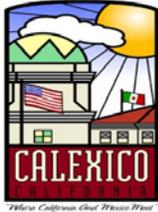
<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
<i>Salaries</i>					
111-20-216-51010-000	Regular salaries and earnings	\$ 95,387	\$ -	\$ -	
111-20-216-51011-000	Overtime	14,454	-	-	
111-20-216-51012-000	Other earnings	2,424	-	-	
<i>Benefits</i>					
111-20-216-52010-000	Retirement	14,029	-	-	
111-20-216-52011-000	OASI (FICA)	8,369	-	-	
111-20-216-52012-000	Health Insurance	16,404	-	-	
111-20-216-52013-000	Worker's compensation	17,629	-	-	
111-20-216-52014-000	Unemployment insurance	48	-	-	
111-20-216-52015-000	Life insurance	285	-	-	
		<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>	
<b>216</b>	<b>Total</b>	<b>\$ 471,349</b>	<b>\$ 456,335</b>	<b>\$ 493,580</b>	



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

**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>
<b>217</b>	<b><i>Animal Control</i></b>				
	<i>Salaries</i>				
111-20-217-51010-000	Regular salaries and earnings	\$ 80,183.56	\$ -	\$ -	
111-20-217-51011-000	Overtime	11,912	-	-	
111-20-217-51012-000	Other earnings	526	-	-	
	<i>Benefits</i>				
111-20-217-52010-000	Retirement	11,659	-	-	
111-20-217-52011-000	OASI (FICA)	7,209	-	-	
111-20-217-52012-000	Health Insurance	10,234	-	-	
111-20-217-52013-000	Worker's compensation	11,400	-	-	
111-20-217-52014-000	Unemployment insurance	42	-	-	
111-20-217-52015-000	Life insurance	189	-	-	
111-20-217-52016-000	Sick leave buyback	695	-	-	
		<u>134,050</u>	<u>159,511</u>	<u>159,193</u>	
	<i>Admin/Office Costs</i>				
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>	
	<i>Materials/Supplies</i>				
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>	
	<i>Contracts/Professional Services</i>				
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>	
	<i>Repairs/Maintenance</i>				
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>	
<b>217</b>	<b>Total</b>	<u>\$ 181,146</u>	<u>\$ 202,017</u>	<u>\$ 193,237</u>	



City of Calexico  
FY 2016-17 Budget

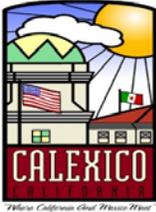
General Fund  
Operating Expenditures  
Fire

<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>
<b>250</b>	<b>Fire Protection</b>				
	<i>Salaries</i>				
111-20-250-51010-000	Regular salaries and earnings	\$ 2,031,237	\$ -	\$ -	
111-20-250-51011-000	Overtime	91,924	-	-	2016-17 \$316,000 OT
111-20-250-51012-000	Other earnings	136,713	-	-	
111-20-250-51013-000	On the job injury(OJI)	(11,794)	-	-	
	<i>Benefits</i>				
111-20-250-52010-000	Retirement	731,202	-	-	
111-20-250-52011-000	OASI (FICA)	34,478	-	-	
111-20-250-52012-000	Health Insurance	484,162	-	-	
111-20-250-52013-000	Worker's compensation	302,841	-	-	
111-20-250-52014-000	Unemployment insurance	1,138	-	-	
111-20-250-52015-000	Life insurance	2,989	-	-	
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>	
	<i>Interfund Reimb - Sal/Benefits</i>				
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>	
	<i>Admin/Office Costs</i>				
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>	
	<i>Materials/Supplies</i>				
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	
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>	

**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>
<b><i>Fire Operating Expenditures, Continued</i></b>					
<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>	
<b>250</b>	<b>Total</b>	<u>\$ 3,937,807</u>	<u>\$ 4,424,118</u>	<u>\$ 4,056,279</u>	

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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>
<b>310</b>	<b><i>Engineering and Planning</i></b>				
	<i>Salaries</i>				
111-30-310-51010-000	Regular salaries and earnings	\$ 312,112	\$ -	\$ -	
111-30-310-51011-000	Overtime	21,883	-	-	
111-30-310-51012-000	Other earnings	1,859	-	-	
	<i>Benefits</i>				
111-30-310-52010-000	Retirement	45,465	-	-	
111-30-310-52011-000	OASI (FICA)	25,178	-	-	
111-30-310-52012-000	Health Insurance	64,265	-	-	
111-30-310-52013-000	Worker's compensation	10,352	-	-	
111-30-310-52014-000	Unemployment insurance	273	-	-	
111-30-310-52015-000	Life insurance	467	-	-	
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
	<i>Admin/Office Costs</i>				
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>	
	<i>Materials/Supplies</i>				
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>	
	<i>Contracts/Professional Services</i>				
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	
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>	

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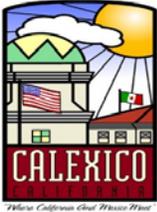
<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
<b><i>Community Development Operating Expenditures, Continued</i></b>					
<i>Repairs/Maintenance</i>					
111-30-310-54001-000	Equip Repairs & Maintenance	6,479	4,000	5,000	
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>	
<b>310</b>	<b>Total</b>	<b>\$ 782,340</b>	<b>\$ 855,549</b>	<b>\$ 378,943</b>	
<b>330</b>	<b><i>Building and Code Enforcement</i></b>				
<i>Salaries</i>					
111-30-330-51010-000	Regular salaries and earnings	\$ 150,802	\$ -	\$ -	
111-30-330-51011-000	Overtime	8,322	-	-	
111-30-330-51012-000	Other earnings	264	-	-	
<i>Benefits</i>					
111-30-330-52010-000	Retirement	22,103	-	-	
111-30-330-52011-000	OASI (FICA)	12,267	-	-	
111-30-330-52012-000	Health Insurance	18,329	-	-	
111-30-330-52013-000	Worker's compensation	5,129	-	-	
111-30-330-52014-000	Unemployment insurance	-	-	-	
111-30-330-52015-000	Life insurance	267	-	-	
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	
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>	

**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>
<b><i>Community Development Operating Expenditures, Continued</i></b>					
	<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>	
<b>330</b>	<b><i>Expense</i></b>	<b><u>\$ 291,824</u></b>	<b><u>\$ 34,545</u></b>	<b><u>\$ 684,377</u></b>	

**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>	<u>2014-2015</u> <u>Actual</u>	<u>2015-216</u> <u>Projected</u>	<u>2016-2017</u> <u>Proposed</u>	<u>Notes</u>
					Public Works activities have been split into multiple divisions below for 2016-17
<b>410</b>	<b>Public Works Administration</b>				
	<u>Salaries</u>				
111-40-410-51010-000	Regular salaries and earnings	\$ 365,216	\$ -	\$ -	
111-40-410-51011-000	Overtime	22,352	-	-	
111-40-410-51012-000	Other earnings	31,707	-	-	
	<u>Benefits</u>				
111-40-410-52010-000	Retirement	53,462	-	-	
111-40-410-52011-000	OASI (FICA)	29,634	-	-	
111-40-410-52012-000	Health Insurance	168,222	-	-	
111-40-410-52013-000	Worker's compensation	11,890	-	-	
111-40-410-52014-000	Unemployment insurance	1,982	-	-	
111-40-410-52015-000	Life insurance	629	-	-	
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	-	-	
111-40-410-55028-000	Alarm/Security	161	-	250	

**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>
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**Public Works Operating Expenditures, Continued**

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>	
<b>410</b>	<b>Total</b>	<b><u>\$ 1,073,719</u></b>	<b><u>\$ 1,050,401</u></b>	<b><u>\$ 576,516</u></b>	

<b>413</b>	<b>Streets</b>				Street activities are primarily budgeted in the Gas Tax Fund
	<u>Materials/Supplies</u>				
111-40-413-53001-000	Material & supplies	\$ 865	\$ -	\$ -	
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>	
<b>413</b>	<b>Total</b>	<b><u>41,628</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

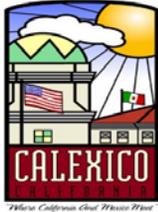
<b>414</b>	<b>Fleet</b>				Fleet activities were recorded in the 410 Administration Division during 2015-16
	<u>Salaries</u>				
111-40-414-51010-000	Regular salaries and earnings	\$ -	\$ -	\$ -	
111-40-414-51011-000	Overtime	-	-	-	
111-40-414-51012-000	Other earnings	-	-	-	
	<u>Benefits</u>				
111-40-414-52010-000	Retirement	-	-	-	
111-40-414-52011-000	OASI (FICA)	-	-	-	
111-40-414-52012-000	Medical Insurance	-	-	-	
111-40-414-52013-000	Worker's compensation	-	-	-	
111-40-414-52014-000	Unemployment insurance	-	-	-	
111-40-414-52015-000	Life insurance	-	-	-	
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>
<b><i>Public Works Operating Expenditures, Continued</i></b>					
<u>Repairs/Maintenance</u>					
111-40-414-54001-000	Equip Repairs & Maintenance	-	-	3,500	
111-40-414-54010-000	Building Maintenance	-	-	500	
		-	-	4,000	
<b>414</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,494</b>	
<b>416 PW - Park Maintenance</b>					
<u>Salaries</u>					
111-40-416-51010-000	Regular salaries and earnings	\$ 18,599	\$ -	\$ -	Park Maintenance activities were recorded in the 410 Administration Division during 2015-16
111-40-416-51011-000	Overtime	1,244	-	-	
111-40-416-51012-000	Other earnings	69	-	-	
<u>Benefits</u>					
111-40-416-52010-000	Retirement	2,752	-	-	
111-40-416-52011-000	OASI (FICA)	1,518	-	-	
111-40-416-52012-000	Health Allowance Benefit	-	-	-	
111-40-416-52013-000	Worker's Compensation	-	-	-	
111-40-416-52014-000	Unemployment insurance	397	-	-	
111-40-416-52015-000	Life insurance	53	-	-	
		24,633	-	91,330	
<u>Materials/Supplies</u>					
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	
<u>Contracts/Professional Services</u>					
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	
<u>Repairs/Maintenance</u>					
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 maintenaance	866	5,700	-	
111-40-416-54017-000	Park Maintenance	5,114	-	-	
		49,069	34,700	72,500	
<u>Capital Outlay</u>					
111-40-416-56013-000	Improvements other than bldgs	16,400	-	-	
111-40-416-56014-000	Machinery & Equipment	116,395	-	-	
		132,795	-	-	
<b>416</b>	<b>Expense</b>	<b>\$ 466,740</b>	<b>\$ 80,760</b>	<b>\$ 414,780</b>	
<b>420 PW - Facilities</b>					
<u>Salaries</u>					
111-40-420-51010-000	Regular salaries and earnings	\$ 130,273	\$ -	\$ -	Facilities activities were recorded in the 410 Administration Division during 2015-16
111-40-420-51011-000	Overtime	4,300	-	-	
111-40-420-51012-000	Other earnings	378	-	-	
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>
<b><i>Public Works Operating Expenditures, Continued</i></b>					
<i>Benefits</i>					
111-40-420-52010-000	Retirement	19,021	-	-	
111-40-420-52011-000	OASI (FICA)	10,193	-	-	
111-40-420-52012-000	Health Insurance	-	-	-	
111-40-420-52013-000	Worker's compensation	33,777	-	-	
111-40-420-52014-000	Unemployment insurance	(1,616)	-	-	
111-40-420-52015-000	Life insurance	160	-	-	
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>	
<b>420</b>	<b><i>Expense</i></b>	<b><u>\$ 362,834</u></b>	<b><u>\$ 60,350</u></b>	<b><u>\$ 169,777</u></b>	
		-	-	-	
<b><u>Combined Public Works</u></b>					
	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>	
		-	-	-	



**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>
					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.
<b>510</b>	<b><i>Library</i></b>				
	<i>Salaries</i>				
111-50-510-51010-000	Regular salaries and earnings	\$ 377,822	\$ -	\$ -	
111-50-510-51011-000	Overtime	12,221	-	-	
111-50-510-51012-000	Other earnings	1,509	-	-	
	<i>Benefits</i>				
111-50-510-52010-000	Retirement	54,978	-	-	
111-50-510-52011-000	OASI (FICA)	29,642	-	-	
111-50-510-52012-000	Health Insurance	110,715	-	-	
111-50-510-52013-000	Worker's compensation	15,001	-	-	
111-50-510-52014-000	Unemployment insurance	(155)	-	-	
111-50-510-52015-000	Life insurance	699	-	-	
111-50-510-52016-000	Sick leave buyback	1,301	-	-	
111-50-510-52018-000	Health Allowance Benefit	-	-	-	
		<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	

**Continued**

**Community Services Operating Expenditures, Continued**

		<u>Contracts/Professional Services</u>		
		193,475	101,700	104,200
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>
		<u>Repairs/Maintenance</u>		
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>
		<u>Capital Outlay</u>		
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>
<b>510</b>	<b>Total</b>	<b>\$ 1,094,291</b>	<b>\$ 1,256,369</b>	<b>\$ 942,759</b>

**520** Recreation and Cultural Arts

Library and Recreation activities were combined within Division 510 during 2015-16. The Recreation budget has been moved to Division 520 for 2016-17.

		<u>Salaries</u>		
111-50-520-51010-000	Regular salaries and earnings	\$ 98,031.2	\$ -	\$ -
111-50-520-51011-000	Overtime	8,774	-	-
111-50-520-51012-000	Other earnings	1,149	-	-
		<u>Benefits</u>		
111-50-520-52010-000	Retirement	14,255	-	-
111-50-520-52011-000	OASI (FICA)	8,234	-	-
111-50-520-52012-000	Health Insurance	27,494	-	-
111-50-520-52013-000	Worker's compensation	3,478	-	-
111-50-520-52014-000	Unemployment insurance	-	-	-
111-50-520-52015-000	Life insurance	205	-	-
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>
		<u>Admin/Office Costs</u>		
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>
		<u>Materials/Supplies</u>		
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

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

**Continued**

***Community Services Operating Expenditures, Continued***

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>

Contracts/Professional Services

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
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>

Repairs/Maintenance

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>

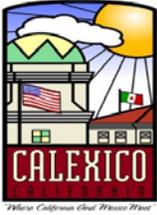
Capital Outlay

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>

<b>520</b>	<b>Total</b>	<b>\$ 225,808</b>	<b>\$ 232,893</b>	<b>\$ 553,717</b>
		<u>-</u>	<u>-</u>	<u>-</u>

**Combined Community Services**

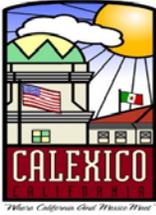
Salaries and Benefits	\$ 767,143	\$ 844,745	\$ 895,980
Administration/Office Costs	14,725	25,340	24,420
Materials/Supplies	206,889	185,400	187,900
Contracts/Professional Services	145,374	333,800	333,800
General Liability Insurance	70,821	85,976	39,876
Repairs/Maintenance	76,047	13,000	13,000
Capital Outlay	39,099	1,000	1,500
	<u>\$ 1,320,099</u>	<u>\$ 1,489,262</u>	<u>\$ 1,496,476</u>
	<u>-</u>	<u>-</u>	<u>-</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> <i>Salaries</i> <i>Benefits</i>				The cost of existing Housing Department Employees have been added to General Fund pending restoration of Federal/State grant programs
		\$ -	\$ -	\$ 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>
<b>110</b>	<b>City Council</b>				
	<u>Salaries</u>				
111-10-110-51010-000	Regular salaries and earnings	\$ 38,245	\$ -	\$ -	
111-10-110-51012-000	Other earnings	4,046	-	-	
	<u>Benefits</u>				
111-10-110-52010-000	Retirement	3,991	-	-	
111-10-110-52011-000	OASI (FICA)	3,235	-	-	
111-10-110-52012-000	Health Insurance	57,704	-	-	
111-10-110-52013-000	Worker's compensation	319	-	-	
111-10-110-52014-000	Unemployment insurance	34	-	-	
		<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 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
<b>Administration Operating Expenditures, Continued</b>					
<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>	
<b>110</b>	<b>Total</b>	<b>\$ 144,000</b>	<b>\$ 108,648</b>	<b>\$ 146,194</b>	
<hr/>					
<b>140 City Attorney</b>					
<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>	
<b>140</b>	<b>Total</b>	<b>\$ 202,012</b>	<b>\$ 429,719</b>	<b>\$ 429,719</b>	
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<b>150 City Manager/Clerk/HR</b>					
<i>Salaries</i>					
111-10-150-51010-000	Regular salaries and earnings	\$ 571,413.31	\$ -	\$ -	
111-10-150-51011-000	Overtime	32,115	-	-	
111-10-150-51012-000	Other earnings	4,832	-	-	
<i>Benefits</i>					
111-10-150-52010-000	Retirement	70,638	-	-	
111-10-150-52011-000	OASI (FICA)	41,834	-	-	
111-10-150-52012-000	Health Insurance	92,446	-	-	
111-10-150-52013-000	Worker's compensation	5,218	-	-	
111-10-150-52014-000	Unemployment insurance	249	-	-	
111-10-150-52015-000	Life insurance	545	-	-	
111-10-150-52016-000	Sick leave buyback	4,621	-	-	
111-10-150-52018-000	Health Allowance Benefit	-	-	-	
		<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 Actual</u>	<u>2015-216 Projected</u>	<u>2016-2017 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>	
<b>150</b>	<b>Total</b>	<u>\$ 945,821</u>	<u>\$ 1,003,336</u>	<u>\$ 746,008</u>	

**160**

***Finance***

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

**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>
<b><i>Administration Operating Expenditures, Continued</i></b>					
111-10-160-52014-000	Unemployment insurance	190	-	-	
111-10-160-52015-000	Life insurance	724	-	-	
111-10-160-52016-000	Sick leave buyback	3,889	-	-	
111-10-160-52018-000	Health Allowance Benefit	-	-	-	
		<u>847,298</u>	<u>519,182</u>	<u>727,310</u>	
	<u><i>Admin/Office Costs</i></u>				
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>	
	<u><i>Materials/Supplies</i></u>				
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>	
	<u><i>Contracts/Professional Services</i></u>				
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>	
	<u><i>Repairs/Maintenance</i></u>				
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>	
	<u><i>Capital Outlay</i></u>				
111-10-160-56014-000	Machinery & equipment	1,072	-	-	
		<u>1,072</u>	<u>-</u>	<u>-</u>	
	<u><i>Transfers Out</i></u>				
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>	
<b>160</b>	<b>Total</b>	<u>\$ 985,589</u>	<u>\$ 644,952</u>	<u>\$ 831,232</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>
<b><i>Administration Operating Expenditures, Continued</i></b>					
<b>162</b>	<b><i>Customer Service</i></b>				
	<i>Salaries</i>				
111-10-162-51010-000	Regular salaries and earnings	\$ 14,257	\$ -	\$ -	
111-10-162-51011-000	Overtime	3,418	-	-	
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	-	-	
111-10-162-52011-000	OASI (FICA)	1,352	-	-	
111-10-162-52012-000	Health Insurance	2,737	-	-	
111-10-162-52013-000	Worker's compensation	146	-	-	
111-10-162-52014-000	Unemployment insurance	21	-	-	
111-10-162-52015-000	Life insurance	31	-	-	
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>	
<b>162</b>	<b><i>Total</i></b>	<b><u>\$ 27,488</u></b>	<b><u>\$ 77,743</u></b>	<b><u>\$ 11,660</u></b>	
<b><u>-</u></b>					
<b><u>Combined Administration</u></b>					
	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>	
		<u>-</u>	<u>-</u>	<u>-</u>	

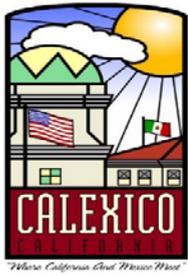


General Fund  
Operating Expenditures  
Non-Department

<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>
<b>180</b>	<b><i>Non-Department</i></b>				
	<b><i>Benefits</i></b>				
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
		\$ (156,636)	\$ 336,682	\$ 372,727	
111-00-000-52014-000	SUI surplus to be allocated		(110,000)	-	
111-00-199-52050-022	Pinnacle Claims--Admin		-	-	
				(2,750,000)	Placeholder - Staff position or cost reductions
		<u>(156,636)</u>	<u>226,682</u>	<u>(2,377,273)</u>	
	<b><i>Admin/Office Costs</i></b>				
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	
		<u>116,605</u>	<u>12,500</u>	<u>12,000</u>	
	<b><i>Materials/Supplies</i></b>				
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	
		<u>95,394</u>	<u>11,900</u>	<u>11,900</u>	
	<b><i>Contracts/Professional Services</i></b>				
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	
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	

**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>
<b><i>Non-Department Operating Expenditures, Continued</i></b>					
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
		407,125	871,930	(269,823)	
<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	-	-	-	
		21,600	1,750	1,750	
<u>Capital Outlay</u>					
111-10-180-56014-000	Machinery & equipment	11,946	-	-	
		11,946	-	-	
<u>Debt Service</u>					
	Interfund loan repayment		-	1,000,000	Repay 2015-16 interfund borrowing from Wastewater Fund
				1,000,000	
<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
		20,281	(327,817)	(540,689)	
<b>180</b>	<b>Total</b>	<b>\$ 516,314</b>	<b>\$ 796,946</b>	<b>\$ (2,162,135)</b>	
		-	-	-	



**City of Calexico  
2015-17 Budget**

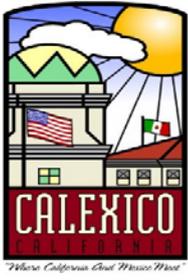
**All Departments  
Measure H  
Fund #120**

**Purpose of Fund**

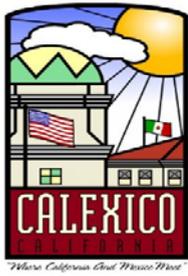
Measure H is a Local sales and use tax increase approved by the voters in June 2010, effective October 1, 2010. The sales tax add-on (transactions and use tax) is a general purpose tax of .5% applicable on sales within the City of Calexico and sales outside of the City under certain applicable criteria. 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>
<b>Beginning Available Fund Balance</b>				
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>	
<b>Annual Activity</b>				
<b>Revenues</b>				
Measure H Sales Tax	2,757,246	2,700,000	2,580,000	
	<u>2,757,246</u>	<u>2,700,000</u>	<u>2,580,000</u>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>(1,804,544)</u>	<u>-</u>	<u>-</u>	
<b>Ending Available Fund Balance</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
<b><u>Balance Sheet June 30, 2015</u></b>				
Cash	\$ (491,479)			
Current Receivables	491,479			
Current Payables	-			
Commitments	-			
Available Fund Balance	<u>0</u>			





# Operating Grants



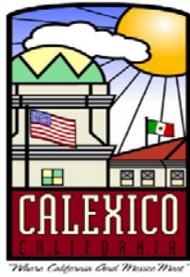
**City of Calexico  
2015-17 Budget**

**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.

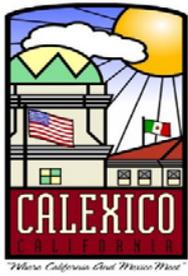
	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
<b>Beginning Available Fund Balance</b>	<b>\$ 173,975</b>	<b>\$ 168,395</b>	<b>\$ 122,295</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
State grant revenue	27,849	63,000	32,000	
	<u>27,849</u>	<u>63,000</u>	<u>32,000</u>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>(5,581)</u>	<u>(46,100)</u>	<u>(67,800)</u>	
<b>Ending Available Fund Balance</b>	<b>\$ 168,395</b>	<b>\$ 122,295</b>	<b>\$ 54,495</b>	
<b><u>Balance Sheet June 30, 2015</u></b>				
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	<b>Library Grants</b>				
50	<i>Parks, Recreation, Libraries</i>				
510	<i>Comm Svcs. - Libraries</i>				
	<b>Revenue</b>				
	<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	
	<b>Revenue</b>	<b>27,849</b>	<b>63,000</b>	<b>32,000</b>	
	<b>Expense</b>				
	<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	
	<b>Expense</b>	<b>33,430</b>	<b>109,100</b>	<b>99,800</b>	
510	<b>Net Activity</b>	<b>(5,581)</b>	<b>(46,100)</b>	<b>(67,800)</b>	

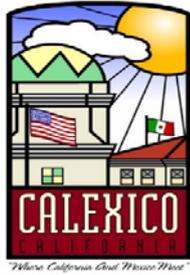


**Community Services  
Community Donations  
Fund #222**

**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.

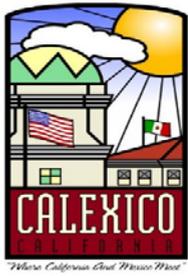
		<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
<b>Beginning Available Fund Balance</b>		<b>\$ -</b>	<b>\$ 127,676</b>	<b>\$ 66,290</b>	
<b>Annual Activity</b>					
<b>Revenues</b>					
Transfer in restricted donations from General Fund					
Animal Control	217	4,387			
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>	
<b>Expenditures</b>					
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>	
<b>Net Annual Activity</b>		<u>127,676</u>	<u>(61,387)</u>	<u>(60,000)</u>	
<b>Ending Available Fund Balance</b>		<b><u>\$ 127,676</u></b>	<b><u>\$ 66,290</u></b>	<b><u>\$ 6,290</u></b>	
<b><u>Balance Sheet June 30, 2015</u></b>					
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>
<b>222</b>	<b><u>Community Donations</u></b>				
<b>50</b>	<b><i>Recreation, Libraries</i></b>				
<b>510</b>	<b><i>Comm Svcs. - Libraries</i></b>				
	<b><i>Revenue</i></b>				
222-50-510-48112-000	Contributions and donations	\$ 8,092	\$ 10,000	\$ 12,000	
222-50-510-49010-000	Transfer In	2,663	-	-	
	<b><i>Revenue</i></b>	<b><u>10,754</u></b>	<b><u>10,000</u></b>	<b><u>12,000</u></b>	
	<b><i>Expense</i></b>				
	<b><i>Materials/Supplies</i></b>				
222-50-510-53001-000	Material & supplies	1,347	10,000	12,000	
222-50-510-53016-000	Computer supplies	5,081	-	-	
	<b><i>Expense</i></b>	<b><u>6,427</u></b>	<b><u>10,000</u></b>	<b><u>12,000</u></b>	
<b>510</b>	<b><i>Net Activity</i></b>	<b><u>\$ 4,327</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	
<b>520</b>	<b><i>Recreation and Cultural Arts</i></b>				
	<b><i>Revenue</i></b>				
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	-	-	
	<b><i>Revenue</i></b>	<b><u>144,555</u></b>	<b><u>42,000</u></b>	<b><u>43,000</u></b>	
	<b><i>Expense</i></b>				
	<b><i>Materials/Supplies</i></b>				
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	
	<b><i>Expense</i></b>	<b><u>16,169</u></b>	<b><u>84,000</u></b>	<b><u>88,000</u></b>	
	<b><i>Contracts/Profess Services</i></b>				
222-50-520-55025-000	Other Operating Contracts	9,422	-	-	
222-50-520-55025-200	Other Operating contracts	-	15,000	15,000	
	<b><i>Expense</i></b>	<b><u>9,422</u></b>	<b><u>15,000</u></b>	<b><u>15,000</u></b>	
<b>520</b>	<b><i>Net Activity</i></b>	<b><u>\$ 118,963</u></b>	<b><u>\$ (57,000)</u></b>	<b><u>\$ (60,000)</u></b>	



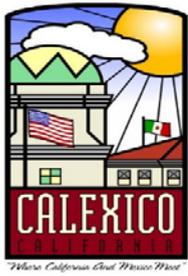
**City of Calexico  
2015-17 Budget**

**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>
<b>Beginning Available Fund Balance</b>	<b>\$ 52,946</b>	<b>\$ 66,559</b>	<b>\$ 66,559</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
Fees	15,613	10,000	10,000	
	<u>15,613</u>	<u>10,000</u>	<u>10,000</u>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>13,613</u>	<u>-</u>	<u>-</u>	
<b>Ending Available Fund Balance</b>	<b>\$ 66,559</b>	<b>\$ 66,559</b>	<b>\$ 66,559</b>	
<b><u>Balance Sheet June 30, 2015</u></b>				
Cash	\$ 66,559			
Current Receivables	-			
Current Payables	-			
Commitments	-			
Available Fund Balance	<u>\$ 66,559</u>			
	-			



**City of Calexico  
2015-17 Budget**

**Public Works  
Gas Tax  
Fund #231**

**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.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
<b>Beginning Available Fund Balance</b>				
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			
	<u>\$ 1,321,820</u>	<u>\$ 1,580,970</u>	<u>\$ 1,559,305</u>	
<b>Annual Activity</b>				
<b>Revenues</b>				
State Gas Tax	1,115,615	862,618	847,566	
Investment Income	2,782	3,000	3,000	
	<u>1,118,397</u>	<u>865,618</u>	<u>850,566</u>	
<b>Expenditures</b>				
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	-	-	
	<u>859,248</u>	<u>887,283</u>	<u>925,052</u>	
<b>Net Annual Activity</b>	<u>259,149</u>	<u>(21,665)</u>	<u>(74,486)</u>	
<b>Ending Available Fund Balance</b>	<u>\$ 1,580,970</u>	<u>\$ 1,559,305</u>	<u>\$ 1,484,819</u>	
<b>Balance Sheet June 30, 2015</b>				
Cash	\$ 1,646,204			
Current Payables	(65,234)			
Available Fund Balance	<u>\$ 1,580,970</u>			

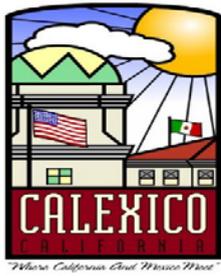


**City of Calexico  
2015-17 Budget**

**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>
<b>Revenue</b>					
<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	
		<b>1,118,397</b>	<b>865,618</b>	<b>850,566</b>	
<b>Expense</b>					
<i>Salaries/Benefits</i>					
231-40-413-51010-000	Regular salaries and earnings	152,164	-	-	
231-40-413-51011-000	Overtime	14,402	-	-	
231-40-413-51012-000	Other earnings	6,877	-	-	
231-40-413-52010-000	Retirement	22,312	-	-	
231-40-413-52011-000	OASI (FICA)	13,200	-	-	
231-40-413-52012-000	Medical Insurance	22,557	-	-	
231-40-413-52013-000	Worker's compensation	-	-	-	
231-40-413-52014-000	Unemployment insurance	-	-	-	
231-40-413-52015-000	Life insurance	409	-	-	
231-40-413-52016-000	Sick leave buyback	1,029	-	-	
231-40-413-52018-000	Health Allowance Benefit	-	-	-	
		<b>232,950</b>	<b>293,533</b>	<b>291,302</b>	
<i>Admin/Office Costs</i>					
231-40-413-52050-000	Administrative expense	620	-	-	
231-40-413-55501-000	Membership Dues	10,938	-	-	
		<b>11,558</b>	<b>-</b>	<b>-</b>	
<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	
		<b>392,330</b>	<b>433,750</b>	<b>452,750</b>	
<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	-	-	
		<b>50,209</b>	<b>30,000</b>	<b>16,000</b>	
<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	
		<b>135,046</b>	<b>130,000</b>	<b>165,000</b>	
<i>Capital Outlay</i>					
231-40-413-56014-000	Machinery & equipment	37,155	-	-	
		<b>37,155</b>	<b>-</b>	<b>-</b>	
	<b>Expense</b>	<b>859,248</b>	<b>887,283</b>	<b>925,052</b>	
	<b>Net Activity</b>	<b>\$ 259,149</b>	<b>\$ (21,665)</b>	<b>\$ (74,486)</b>	

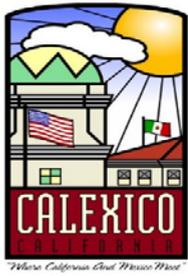


**Public Works  
Local Transportation Authority/Measure D  
Fund #233**

**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.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
<b>Beginning Available Fund Balance</b>	<b>\$ 7,002,092</b>	<b>\$ 7,615,766</b>	<b>\$ 8,795,766</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
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>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>613,674</u>	<u>1,180,000</u>	<u>(1,891,098)</u>	
<b>Ending Available Fund Balance</b>	<b>\$ 7,615,766</b>	<b>\$ 8,795,766</b>	<b>\$ 6,904,668</b>	
<b><u>Balance Sheet June 30, 2015</u></b>				
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>			
	-			



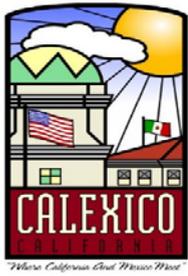
**City of Calexico  
2015-17 Budget**

**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).

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



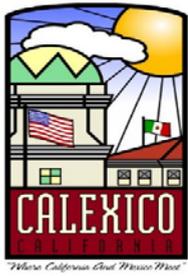
**City of Calexico  
2015-17 Budget**

**Public Works  
Traffic Safety  
Fund #232**

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



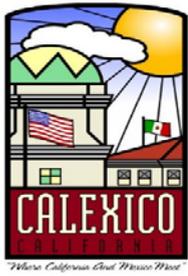
**City of Calexico  
2015-17 Budget**

**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>
<b>Beginning Available Fund Balance</b>	<b>\$ 382,806</b>	<b>\$ 508,333</b>	<b>\$ (149,684)</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
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>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>125,528</u>	<u>(658,017)</u>	<u>79,176</u>	
<b>Ending Available Fund Balance</b>	<b><u>\$ 508,333</u></b>	<b><u>\$ (149,684)</u></b>	<b><u>\$ (70,508)</u></b>	The fund deficit is anticipated to be resolved through future program revenues.
<b><u>Balance Sheet June 30, 2015</u></b>				
Cash	\$ 488			
Current Receivables	507,845			
Current Payables	-			
Commitments	-			
Available Fund Balance	<u>\$ 508,333</u>			
	-			

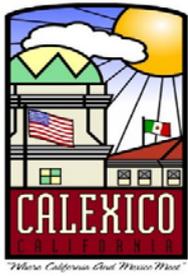


**Police and Fire Departments  
Prop 172/Public Safety Sales Tax  
Fund # 242**

**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.

	<b>2014-15 Actual</b>	<b>2015-16 Projected</b>	<b>2016-17 Proposed</b>	<b>Notes</b>
<b>Beginning Available Fund Balance</b>	<b>\$ 128,536</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
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>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>(128,536)</u>	<u>-</u>	<u>-</u>	
<b>Ending Available Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Balance Sheet June 30, 2015</b>				
Cash	\$ -			
Current Receivables	48,136			
Current Payables	(48,136)			
Commitments	-			
Available Fund Balance	<u>\$ -</u>			
	-			

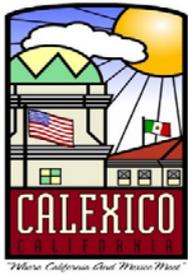


Police Department  
COPS State Grant Program (AB 3229)  
Fund #243

**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>
<b>Beginning Available Fund Balance</b>				
As originally reported	\$ 60,675			
2014 Revenue Catch up	94,147			
	<u>154,822</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Annual Activity</b>				
<b>Revenues</b>				
State COPS Grants	100,000	100,000	100,000	
	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>(154,822)</u>	<u>-</u>	<u>-</u>	
<b>Ending Available Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b><u>Balance Sheet June 30, 2015</u></b>				
Cash	\$ -			
Current Receivables	194,147			
Current Payables	(194,147)			
Commitments	-			
Available Fund Balance	<u>\$ -</u>			
	-			

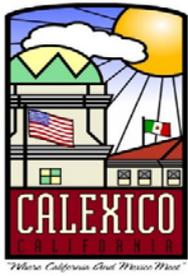


**Police Department  
High Intensity Drug Traffic (HIDTA)  
Fund #245**

**Purpose of Fund**

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

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
<b>Beginning Available Fund Balance</b>	\$ -	\$ -	\$ -	
<b>Annual Activity</b>				
<b>Revenues</b>				
Federal Police Grant	28,356	-	-	
	-	-	-	
	<u>28,356</u>	<u>-</u>	<u>-</u>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Ending Available Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b><u>Balance Sheet June 30, 2015</u></b>				
Cash	\$ -			
Current Receivables	-			
Current Payables	-			
Commitments	-			
Available Fund Balance	<u>\$ -</u>			
	-			



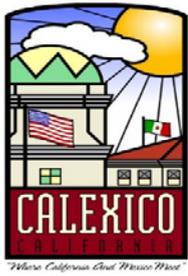
**City of Calexico  
2015-17 Budget**

**Police Department  
Operation Stonegarden  
Fund #246**

**Purpose of Fund**

Fund used by the Police Department to tract 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>
<b>Beginning Available Fund Balance</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
Federal Grant Revenue	417,854	150,000	150,000	
	-	-	-	
	-	-	-	
	<u>417,854</u>	<u>150,000</u>	<u>150,000</u>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Ending Available Fund Balance</b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	
<b><u>Balance Sheet June 30, 2015</u></b>				
Cash	\$ -			
Current Receivables	201,567			
Current Payables	(201,567)			
Commitments	-			
Available Fund Balance	<u>\$ 0</u>			
	<u>0</u>			



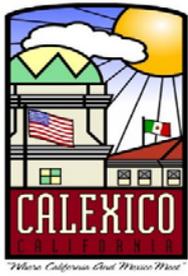
**City of Calexico  
2015-17 Budget**

**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.

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



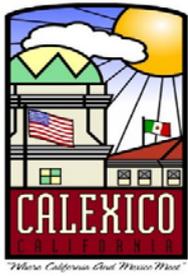
**City of Calexico  
2015-17 Budget**

**Public Works  
FEMA  
Fund #255**

**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.

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

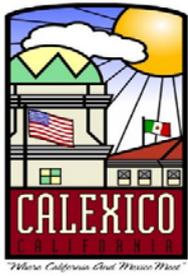


**Police Department  
Imperial Valley Emergency Communications Authority (IVECA)  
Fund #271**

**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.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
<b>Beginning Available Fund Balance</b>	<b>\$ 37,550</b>	<b>\$ -</b>	<b>\$ (22,000)</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
Allocation of Transient Occupancy Tax	76,042	80,000	80,000	
	<u>76,042</u>	<u>80,000</u>	<u>80,000</u>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>(37,550)</u>	<u>(22,000)</u>	<u>(22,000)</u>	
<b>Ending Available Fund Balance</b>	<b>\$ -</b>	<b>\$ (22,000)</b>	<b>\$ (44,000)</b>	
<b><u>Balance Sheet June 30, 2015</u></b>				
Cash	\$ -			
Current Receivables	-			
Current Payables	-			
Commitments	-			
Available Fund Balance	<u>\$ -</u>			
	-			

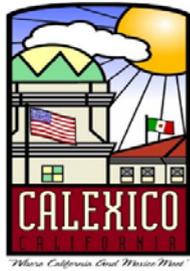


Public Works Department  
Solid Waste  
Fund #281

**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
<b>Beginning Available Fund Balance</b>				
As originally reported in 2014 CAFR	\$ 663,650			
Adjustment	43,636			
	<b>\$ 620,014</b>	<b>\$ 604,042</b>	<b>\$ 604,042</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
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>	
	-			
<b>Expenditures</b>				
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>	
	-			
<b>Net Annual Activity</b>	<u>(15,972)</u>	<u>-</u>	<u>(52,830)</u>	
<b>Ending Available Fund Balance</b>	<b>\$ 604,042</b>	<b>\$ 604,042</b>	<b>\$ 551,213</b>	
<b>Balance Sheet June 30, 2015</b>				
Cash	\$ 666,510			
Current Receivables	159,782			
Current Payables	(222,250)			
Commitments	-			
Available Fund Balance	<u>\$ 604,042</u>			
	0			



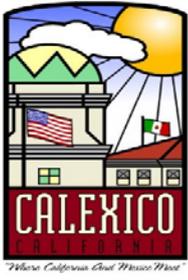
**City of Calexico  
2015-17 Budget**

**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>
<b>40</b>	<b>Public Works</b>				
	<b>Revenue</b>				
	<u>Charges for Service</u>				
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			
	<b>Total</b>	<u>1,791,597</u>	<u>1,665,433</u>	<u>1,665,435</u>	
	<b>Expense</b>				
	<u>Salaries/Benefits</u>				
		-	-	-	
		-	-	52,830	
	<u>Admin/Office Costs</u>				
281-40-410-55500-000	Administration/Office Costs	-	-	-	IB Recycling Management Association (Recycle
281-40-410-55501-000	Membership Dues	43,152	44,000	44,000	Program recycling, reporting, education)
		<u>43,152</u>	<u>44,000</u>	<u>44,000</u>	
	<u>Contracts/Professional Services</u>				
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>	
	<u>Repairs/Maintenance</u>				
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>	
<b>410</b>	<b>Total</b>	<u><b>\$ 1,807,569</b></u>	<u><b>\$ 1,724,433</b></u>	<u><b>\$ 1,777,265</b></u>	





# Debt Service & Capital Funds



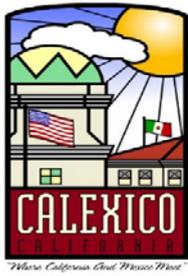
**City of Calexico  
2015-17 Budget**

**Debt Service  
Measure D and Measure H Bonds  
Funds #301, 302**

**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.

		<b>2014-15 Actual</b>	<b>2015-16 Projected</b>	<b>2016-17 Proposed</b>	<b>Notes</b>
<b>Beginning Available Fund Balance</b>					
Measure D		12,373,772			
Measure H		11,885,041			
		<b>\$ 24,258,813</b>	<b>\$ 2,727,979</b>	<b>\$ 2,727,979</b>	
<b>Annual Activity</b>					
<b>Revenues</b>					
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	
		<b>1,254,448</b>	<b>1,977,000</b>	<b>1,982,000</b>	
<b>Expenditures</b>					
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	-	-	
		<b>22,785,282</b>	<b>1,977,000</b>	<b>1,982,000</b>	
<b>Net Annual Activity</b>		<b>(21,530,834)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Available Fund Balance</b>		<b>\$ 2,727,979</b>	<b>\$ 2,727,979</b>	<b>\$ 2,727,979</b>	
<b>Balance Sheet June 30, 2015</b>					
Cash with Bond Trustee		\$ 2,727,979			
Available Fund Balance		<b>\$ 2,727,979</b>			
Debt Service Reserves					
Measure D	301	\$ 1,708,302			
Measure H	310	1,019,676			
		<b>\$ 2,727,979</b>			



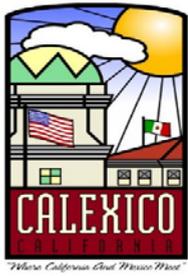
**City of Calexico  
2015-17 Budget**

**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.

	<b>2014-15 Actual</b>	<b>2015-16 Projected</b>	<b>2016-17 Proposed</b>	<b>Notes</b>
<b>Beginning Available Fund Balance</b>	<b>\$ -</b>	<b>\$ 10,135,474</b>	<b>\$ 7,135,474</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
Construction Funds from Fund #310	10,863,096	-	-	
Investment Income	185	-	-	
	<u>10,863,280</u>	<u>-</u>	<u>-</u>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>10,135,474</u>	<u>(3,000,000)</u>	<u>-</u>	
<b>Ending Available Fund Balance</b>	<b><u>\$ 10,135,474</u></b>	<b><u>\$ 7,135,474</u></b>	<b><u>\$ 7,135,474</u></b>	
<b><u>Balance Sheet June 30, 2015</u></b>				
Cash	\$ 10,863,280			
Current Receivables	-			
Current Payables	(727,805)			
	<u>\$ 10,135,474</u>			
<b><u>Remaining Commitment</u></b>	<b><u>Original</u></b>			
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>
		-	-	-



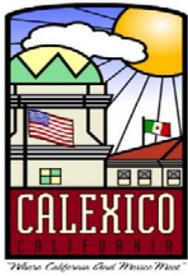
**City of Calexico  
2015-17 Budget**

**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>
<b>Beginning Available Fund Balance</b>	<b>\$ -</b>	<b>\$ 7,283,312</b>	<b>\$ 6,000,000</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
Construction Funds from Fund #301	9,790,447	-	-	
	-	-	-	
	<u>9,790,447</u>	<u>-</u>	<u>-</u>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>7,283,312</u>	<u>(1,283,312)</u>	<u>(2,500,000)</u>	
<b>Ending Available Fund Balance</b>	<b><u>\$ 7,283,312</u></b>	<b><u>\$ 6,000,000</u></b>	<b><u>\$ 3,500,000</u></b>	
<b><u>Balance Sheet June 30, 2015</u></b>				
Cash	\$ 8,230,075			
Current Receivables	-			
Current Payables	(946,762)			
Commitments	-			
Available Fund Balance	<u>\$ 7,283,312</u>			
	-			



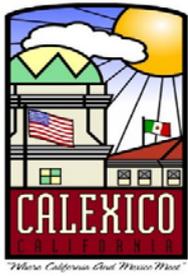
**City of Calexico  
2015-17 Budget**

**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.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
<b>Beginning Available Fund Balance</b>	<b>\$ 14,769</b>	<b>\$ (162,664)</b>	<b>\$ -</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
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>	
<b>Expenditures</b>				
Capital Outlay	321	-	-	
901 Ceasar Chavez	230,424	1,070,000	7,500,000	
904 Gran Plaza	27,251	49,000	-	Funding source pendin
917 New CNG Station	273,877	17,000	-	Funding source pendin
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 Relocat	-	14,000	148,200	
Bicycle Master Plan	-	-	75,250	
	<u>1,617,548</u>	<u>1,334,000</u>	<u>10,708,408</u>	
<b>Net Annual Activity</b>	<u>(177,433)</u>	<u>162,664</u>	<u>-</u>	
<b>Ending Available Fund Balance</b>	<b>\$ (162,664)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b><u>Balance Sheet June 30, 2015</u></b>				
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**

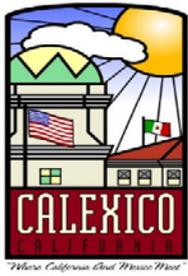
**Capital Projects  
Development Impact Fees  
Funds #430-436**

**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>
<b>Beginning Available Fund Balance</b>				
#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>	
<b>Annual Activity</b>	-			
<b>Revenues</b>				
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>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>(14,265)</u>	<u>-</u>	<u>-</u>	
<b>Ending Available Fund Balance</b>				
#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>	
<b>Balance Sheet June 30, 2015</b>				
Cash/Receivables	<u>\$ 2,694,710</u>			

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



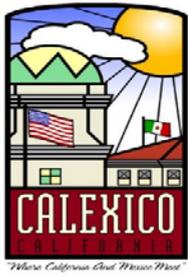
**City of Calexico  
2015-17 Budget**

**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>
<b>Beginning Available Fund Balance</b>	<b>\$ 2,641,759</b>	<b>\$ 2,626,456</b>	<b>\$ 2,626,456</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
#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>	
<b>Expenditures</b>				
#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>	
<b>Net Annual Activity</b>	<u>(15,304)</u>	<u>-</u>	<u>-</u>	
<b>Ending Available Fund Balance</b>	<b><u>\$ 2,626,456</u></b>	<b><u>\$ 2,626,456</u></b>	<b><u>\$ 2,626,456</u></b>	
<b><u>Balance Sheet June 30, 2015</u></b>				
Cash/Receivables	\$ 2,910,832			
Current Payables	(284,377)			
Available Fund Balance	<u>\$ 2,626,456</u>			
<b><u>Fund Balance by Project</u></b>				
#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.

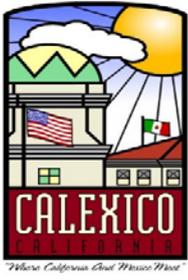
	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
<b>Beginning Available Fund Balance</b>	<b>\$ (100,479)</b>	<b>\$ 60,908</b>	<b>\$ -</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
Grant Revenue	562,799	47,092	4,000,000	
	<u>562,799</u>	<u>47,092</u>	<u>4,000,000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



**Capital Improvement Program**

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





# Enterprise Funds





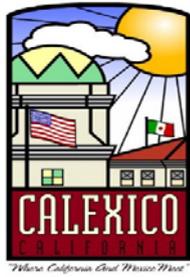
**City of Calexico  
2015-17 Budget**

**Public Works  
Water Operations  
Fund #513**

**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.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
<b>Beginning Available Fund Balance</b>	<b>\$ 10,696,998</b>	<b>\$ 6,652,158</b>	<b>\$ 7,091,098</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
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>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>(4,044,840)</u>	<u>438,940</u>	<u>1,629,133</u>	
<b>Ending Available Fund Balance</b>	<b><u>\$ 6,652,158</u></b>	<b><u>\$ 7,091,098</u></b>	<b><u>\$ 8,720,231</u></b>	
<b>Balance Sheet June 30, 2015</b>				
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>
<b>513</b>	<b>Water Operations</b>				
	<b>Revenue</b>				
513-81-810-44101-00	Water/WW customer service fees	\$ 5,988,966	\$ 6,000,000	\$ 6,000,000	
513-81-810-44103-00	Other Water/Wastewater fees	479,541	480,000	480,000	
513-81-814-48118-00	Sales of scrap	-	18,000	-	
513-00-000-47110-00	Investment earnings	8,333	8,300	8,300	
		<u>\$ 6,476,839</u>	<u>\$ 6,506,300</u>	<u>\$ 6,488,300</u>	
		-			
<b>810</b>	<b>Expense</b>				
	<b>Salaries</b>				
513-81-810-51010-00	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.
513-81-810-51011-00	Overtime	52,999	-	-	
513-81-810-51012-00	Other earnings	91,550	-	-	
513-81-810-51013-00	On the job injury(OJI)	-	-	-	
	<b>Benefits</b>				
513-81-810-52010-00	Retirement	56,162	-	-	
513-81-810-52011-00	OASI (FICA)	38,625	-	-	
513-81-810-52012-00	Medical Insurance	108,201	-	-	
513-81-810-52013-00	Worker's compensation	38,501	-	-	
513-81-810-52014-00	Unemployment insurance	517	-	-	
513-81-810-52015-00	Life insurance	613	-	-	
513-81-810-52016-00	Sick leave buyback	-	-	-	
513-81-810-52018-00	Health Allowance Benefit	-	-	-	
		<u>755,281</u>	<u>1,520,146</u>	<u>-</u>	
	<b>Admin/Office Costs</b>				
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	
513-81-810-55500-00	Administration/Office Costs	1,950	-	-	
513-81-810-55512-00	Tuition/Recertification	9,564	-	1,500	
		<u>13,001</u>	<u>3,200</u>	<u>12,500</u>	
	<b>Materials/Supplies</b>				
513-81-810-53001-00	Material & supplies	299,100	22,000	45,000	
513-81-810-53012-00	Chemicals	-	-	60,000	
513-81-810-53017-00	Office supplies	-	-	1,000	
513-81-810-53020-00	Postage	-	200	200	
513-81-810-53022-00	Raw Water	-	-	405,000	
513-81-810-53033-00	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>	
	<b>Contracts/Professional Services</b>				
513-81-810-55001-00	Professional Services	237,699	150,000	150,000	
513-81-810-55510-00	Telephone	-	-	3,000	
513-81-810-55511-00	Cell Phone	-	-	1,500	
513-81-810-55019-00	Gen Liability Insurance	61,263	-	-	
513-81-810-58001-00	Other costs	1,770	2,000	-	
		<u>300,732</u>	<u>152,000</u>	<u>154,500</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>
<b>Water Operations, Continued</b>					
<u>Repairs/Maintenance</u>					
513-81-810-54001-00	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>					
513-81-810-56014-00	Machinery & equipment	140,234	24,000	-	
		<u>140,234</u>	<u>24,000</u>	<u>-</u>	
<b>810</b>	<b>Total</b>	<b>1,817,269</b>	<b>2,221,546</b>	<b>1,218,200</b>	
<b>811 Water Administration</b>					
<u>Salaries</u>					
513-81-811-51010-00	Regular salaries and earnings	63,136	-	-	
513-81-811-51011-00	Overtime	5,745	-	-	
513-81-811-51012-00	Other earnings	505	-	-	
513-81-811-51013-00	On the job injury(OJI)	-	-	-	
<u>Benefits</u>					
513-81-811-52010-00	Retirement	9,195	-	-	
513-81-811-52011-00	OASI (FICA)	5,258	-	-	
513-81-811-52012-00	Medical Insurance	2,646	-	-	
513-81-811-52013-00	Worker's compensation	8,332	-	-	
513-81-811-52014-00	Unemployment insurance	-	-	-	
513-81-811-52015-00	Life insurance	144	-	-	
513-81-811-52016-00	Sick leave buyback	-	-	-	
513-81-811-52018-00	Health Allowance Benefit	-	-	-	
	Active Salary/Benefits	-	8,327	137,270	
	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>					
513-81-811-55500-00	Administration/Office Costs	63	500	500	
513-81-811-55510-00	Telephone	163	500	500	
		<u>225</u>	<u>1,000</u>	<u>1,000</u>	
<u>Materials/Supplies</u>					
513-81-811-53001-00	Material & supplies	461	-	-	
513-81-811-53010-00	Uniforms/Cleaning	200	-	-	
513-81-811-53017-00	Office supplies	77	-	-	
513-81-811-53024-00	Utility payments - Gas	28	-	-	
		<u>766</u>	<u>-</u>	<u>-</u>	
<u>Contracts/Professional Services</u>					
513-81-811-55016-00	Communications	2,917	-	-	
513-81-811-55019-00	Gen Liability Insurance	9,530	617,350	223,696	
513-81-811-55025-00	Other Operating Contracts	64	-	-	
513-81-811-55027-00	IT Software & User Licenses	163	-	-	
		<u>12,674</u>	<u>617,350</u>	<u>223,696</u>	
<u>Repairs/Maintenance</u>					
513-81-811-54001-00	Equip Repairs & Maintenance	28	-	-	
		<u>28</u>	<u>-</u>	<u>-</u>	
<u>Transfers Out</u>					
513-81-811-59010-00	Transfer Out - Debt Service	1,173,368	982,000	982,000	
513-81-811-59010-00	Transfer Out - Capital	3,476,148	950,000	-	
513-81-811-59020-00	Admin Cost Allocation	440,189	406,374	369,970	
		<u>5,089,704</u>	<u>2,338,374</u>	<u>1,351,970</u>	
<b>811</b>	<b>Total</b>	<b>5,198,359</b>	<b>3,002,460</b>	<b>1,755,350</b>	

<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>
<b>812</b>	<b><i>Water Customer Service</i></b>				
	<u><i>Salaries</i></u>				
513-81-812-51010-00	Regular salaries and earnings	16,004	-	-	
513-81-812-51011-00	Overtime	2,300	-	-	
513-81-812-51012-00	Other earnings	104	-	-	
513-81-812-51013-00	On the job injury(OJI)	-	-	-	
	<u><i>Benefits</i></u>				
513-81-812-52010-00	Retirement	2,272	-	-	
513-81-812-52011-00	OASI (FICA)	1,414	-	-	
513-81-812-52012-00	Medical Insurance	24,689	-	-	
513-81-812-52013-00	Worker's compensation	593	-	-	
513-81-812-52014-00	Unemployment insurance	-	-	-	
513-81-812-52015-00	Life insurance	33	-	-	
513-81-812-52016-00	Sick leave buyback	257	-	-	
513-81-812-52018-00	Health Allowance Benefit	-	-	-	
		<u>47,666</u>	-	-	
	<u><i>Admin/Office Costs</i></u>				
513-81-812-55500-00	Administration/Office Costs	1,804	-	-	
513-81-812-55501-00	Membership Dues	-	250	-	
513-81-812-55505-00	Travel, conferences & meetings	870	-	-	
513-81-812-55507-00	Bank Fees	1,216	-	-	
513-81-812-55509-00	Credit Card Processing Fees	71,995	75,000	75,000	
513-81-812-55510-00	Telephone	1,037	750	-	
		<u>76,921</u>	<u>76,000</u>	<u>75,000</u>	
	<u><i>Materials/Supplies</i></u>				
513-81-812-53016-00	Computer supplies	3,037	-	-	
513-81-812-53017-00	Office supplies	-	500	-	
513-81-812-53020-00	Postage	1,198	-	-	
513-81-812-53023-00	Utility payments - Electric	1,498	-	-	
		<u>5,733</u>	<u>500</u>	-	
	<u><i>Contracts/Professional Services</i></u>				
513-81-812-55014-00	Other profess fees & charges	231	3,000	-	
513-81-812-55015-00	Temporary Staffing	-	45,000	45,000	
513-81-812-55016-00	Communications	-	5,800	-	
513-81-812-55017-00	Advertising	413	-	-	
513-81-812-55019-00	Gen Liability Insurance	2,528	-	-	
513-81-812-55025-00	Other Operating Contracts	26,528	350	-	
513-81-812-55027-00	IT Software & User Licenses	35,850	50,000	50,000	
		<u>65,550</u>	<u>104,150</u>	<u>95,000</u>	
	<u><i>Repairs/Maintenance</i></u>				
513-81-812-54010-00	Building Maintenance	10	-	-	
513-81-812-54013-00	Office Equipment Maintenance	292	250	-	
		<u>301</u>	<u>250</u>	-	
<b>812</b>	<b><i>Total</i></b>	<b><u>196,171</u></b>	<b><u>180,900</u></b>	<b><u>170,000</u></b>	

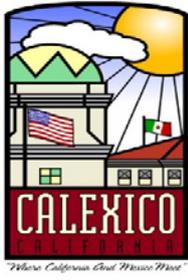
<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
<b>813</b>	<b><i>Water Treatment Plant</i></b>				
	<u><i>Salaries</i></u>				
513-81-813-51010-00	Regular salaries and earnings	480,930	-	-	
513-81-813-51011-00	Overtime	53,563	-	-	
513-81-813-51012-00	Other earnings	36,467	-	-	
	<u><i>Benefits</i></u>				
513-81-813-52010-00	Retirement	44,944	-	-	
513-81-813-52011-00	OASI (FICA)	28,350	-	-	
513-81-813-52012-00	Medical Insurance	74,542	-	-	
513-81-813-52013-00	Worker's compensation	43,846	-	-	
513-81-813-52015-00	Life insurance	365	-	-	
513-81-813-52016-00	Sick leave buyback	5,800	-	-	
		<u>768,806</u>	-	<u>950,554</u>	
	<u><i>Admin/Office Costs</i></u>				
513-81-813-55500-00	Administration/Office Costs	2,204	2,500	-	
513-81-813-55501-00	Membership Dues	743	250	-	
513-81-813-55505-00	Travel, conferences & meetings	844	-	-	
513-81-813-55506-00	Training	240	3,000	-	
513-81-813-55507-00	Bank Fees	130	-	-	
513-81-813-55510-00	Telephone	2,129	1,000	-	
	<i>Water Operations, Continued</i>				
513-81-813-55511-00	Cell Phone	-	1,100	-	
513-81-813-55514-00	Internet/Cable	-	150	-	
		<u>6,290</u>	<u>8,000</u>	-	
	<u><i>Materials/Supplies</i></u>				
513-81-813-53001-00	Material & supplies	40,842	10,000	-	
513-81-813-53010-00	Uniforms/Cleaning	4,496	1,100	-	
513-81-813-53011-00	Vehicle parts and equipment	-	3,000	-	
513-81-813-53012-00	Chemicals	59,038	50,000	-	
513-81-813-53013-00	Vehicle fuel and oil	5,020	1,500	-	
513-81-813-53016-00	Computer supplies	3,313	-	-	
513-81-813-53017-00	Office supplies	-	550	-	
513-81-813-53020-00	Postage	6,062	150	-	
513-81-813-53022-00	Raw water	121,038	10,000	-	
513-81-813-53023-00	Utility payments - Electric	217,843	60,000	-	
513-81-813-53024-00	Utility payments - Gas	196	35	-	
513-81-813-53026-00	Equipment-Small/Non-Capitalize	8,379	5,500	-	
513-81-813-53033-00	Lab Samples	27,594	2,000	-	
		<u>493,820</u>	<u>143,835</u>	-	
	<u><i>Contracts/Professional Services</i></u>				
513-81-813-55001-00	Professional Services	18,080	18,000	-	
513-81-813-55011-00	Attorney fees & retainers	-	-	-	
513-81-813-55013-00	Engineer & plan fees & chrges	43,859	-	-	
513-81-813-55014-00	Other profess fees & charges	4,486	3,500	-	
513-81-813-55015-00	Temporary Staffing	-	3,500	-	
513-81-813-55016-00	Communications	74	-	-	
513-81-813-55019-00	Gen Liability Insurance	50,149	-	-	
513-81-813-55025-00	Other Operating Contracts	48,831	13,000	-	
513-81-813-55027-00	IT Software & User Licenses	9,639	-	-	
513-81-813-55031-00	Pest Control	-	1,200	-	
		<u>175,117</u>	<u>39,200</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>
<b><i>Water Operations, Continued</i></b>					
<i>Repairs/Maintenance</i>					
513-81-813-54001-00	Equipment Repairs & Maintenance	55,643	3,000	-	
513-81-813-54010-00	Building Maintenance	1,672	-	-	
513-81-813-54012-00	Lighting Maintenance	1,131	-	-	
513-81-813-54013-00	Office Equipment Maintenance	273	50	-	
513-81-813-54015-00	Other Maintenance	-	31,000	-	
		<u>58,718</u>	<u>34,050</u>	<u>-</u>	
<i>Capital Outlay</i>					
513-81-813-56013-00	Improvements other than bldgs	1,191,184	-	-	See capital fund
513-81-813-56014-00	Machinery & equipment	269,095	16,680	-	
		<u>1,460,279</u>	<u>16,680</u>	<u>-</u>	
<b>813</b>	<b>Total</b>	<b><u>2,963,030</u></b>	<b><u>241,765</u></b>	<b><u>950,554</u></b>	
<b>814 Water Distribution System</b>					
<i>Salaries</i>					
513-81-814-51010-00	Regular salaries and earnings	-			
513-81-814-51011-00	Overtime	16,029			
513-81-814-51012-00	Other earnings	42,145			
<i>Benefits</i>					
513-81-814-52010-00	Retirement	31,428			
513-81-814-52011-00	OASI (FICA)	19,793			
513-81-814-52012-00	Medical Insurance	66,702			
513-81-814-52013-00	Worker's compensation	31,700			
513-81-814-52014-00	Unemployment insurance	-			
513-81-814-52015-00	Life insurance	384			
513-81-814-52016-00	Sick leave buyback	1,223			
		<u>209,402</u>	<u>-</u>	<u>451,664</u>	
<i>Admin/Office Costs</i>					
513-81-814-55500-00	Administration/Office Costs	209	-	-	
513-81-814-55501-00	Membership Dues	-	300	1,500	
513-81-814-55502-00	Subscriptions	-	-	-	
513-81-814-55504-00	Car allowance	-	-	-	
513-81-814-55505-00	Travel, conferences & meetings	732	1,500	1,500	
513-81-814-55506-00	Training	240	500	500	
513-81-814-55510-00	Telephone	-	1,000	1,000	
513-81-814-55511-00	Cell Phone	-	650	650	
		<u>1,181</u>	<u>3,950</u>	<u>5,150</u>	
<i>Materials/Supplies</i>					
513-81-814-53001-00	Material & supplies	70,456	150,000	150,000	
513-81-814-53010-00	Uniforms/Cleaning	2,386	500	500	
513-81-814-53011-00	Vehicle parts and equipment	2,630	10,000	10,000	
513-81-814-53012-00	Chemicals	-	-	-	
513-81-814-53013-00	Vehicle fuel and oil	602	7,000	7,000	
513-81-814-53014-00	Water meter material & suppl	6,610	10,000	10,000	
513-81-814-53016-00	Computer supplies	4,477	5,000	5,000	
513-81-814-53017-00	Office supplies	-	2,000	2,000	
513-81-814-53020-00	Postage	-	150	150	
513-81-814-53023-00	Utility payments - Electric	1,640	1,600	1,600	
513-81-814-53026-00	Equipment-Small/Non-Capitalize	3,246	25,000	25,000	
		<u>92,047</u>	<u>211,250</u>	<u>211,250</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>
<b><i>Water Operations, Continued</i></b>					
<i>Contracts/Professional Services</i>					
513-81-814-55013-00	Engineer & plan fees & chrges	437	-	-	
513-81-814-55014-00	Other profess fees & charges	-	40,000	40,000	
513-81-814-55015-00	Temporary Staffing	-	36,000	36,000	
513-81-814-55016-00	Communications	46	-	-	
513-81-814-55019-00	Gen Liability Insurance	36,256	-	-	
513-81-814-55025-00	Other Operating Contracts	1,029	60	-	
		<u>37,768</u>	<u>76,060</u>	<u>76,000</u>	
<i>Repairs/Maintenance</i>					
513-81-814-54001-00	Equip Repairs & Maintenance	6,363	20,000	20,000	
513-81-814-54010-00	Building Maintenance	89	1,000	1,000	
513-81-814-54015-00	Other Maintenance	-	450	-	
		<u>6,451</u>	<u>21,450</u>	<u>21,000</u>	
<i>Capital Outlay</i>					
513-81-814-56014-00	Machinery & Equipment	-	107,978	-	See capital fund
		<u>-</u>	<u>107,978</u>	<u>-</u>	
<b>814</b>	<b>Total</b>	<b><u>\$ 346,850</u></b>	<b><u>\$ 420,688</u></b>	<b><u>\$ 765,064</u></b>	

***Total Water Fund 513***

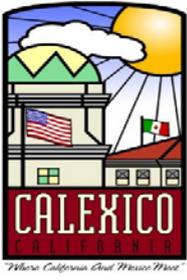
Salaries	\$ 1,876,116	\$ 1,565,883	\$ 1,580,902
Admin/Office Costs	97,619	92,150	93,650
Materials/Supplies	1,059,547	727,785	1,112,450
Contracts/Professional Services	493,379	371,410	325,500
General Liability Insurance	98,463	617,350	223,696
Repairs/Maintenance	206,339	205,750	171,000
Capital Outlay	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>
<b>Beginning Available Fund Balance</b>		<b>\$ 988,706</b>	<b>\$ 988,706</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
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>	
<b>Expenditures</b>				
Debt Service	1,173,368	982,000	982,000	
	<u>1,173,368</u>	<u>982,000</u>	<u>982,000</u>	
<b>Net Annual Activity</b>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Ending Available Fund Balance</b>	<b><u>\$ 988,706</u></b>	<b><u>\$ 988,706</u></b>	<b><u>\$ 988,706</u></b>	
<b><u>Balance Sheet June 30, 2015</u></b>				
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 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>
<b>Beginning Available Fund Balance</b>	<b>\$ 6,119,918</b>	<b>\$ 6,342,749</b>	<b>\$ 6,342,749</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
Development Impact Fees	218,061	-	-	
Investment Income	4,771	-	-	
	<u>222,832</u>	<u>-</u>	<u>-</u>	
<b>Expenditures</b>				
Transfers Out - Capital	-	-	4,446,000	
	<u>-</u>	<u>-</u>	<u>4,446,000</u>	
<b>Net Annual Activity</b>	<u>222,832</u>	<u>-</u>	<u>(4,446,000)</u>	
<b>Ending Available Fund Balance</b>	<b><u>\$ 6,342,749</u></b>	<b><u>\$ 6,342,749</u></b>	<b><u>\$ 1,896,749</u></b>	
<b><u>Balance Sheet June 30, 2015</u></b>				
Cash	\$ 6,342,749			
Current Receivables	-			
Due from Other Funds	-			
Current Payables	-			
Available Fund Balance	<u>\$ 6,342,749</u>			
	-			

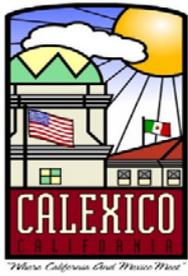


**Public Works**  
**Water Capital Improvement Program**  
**Fund #516**

**Purpose of Fund**

To report on status of the Water capital improvement program.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
<b>Beginning Available Fund Balance</b>	\$ -	\$ 1,073	\$ 1,073	
<b>Annual Activity</b>				
<b>Revenues</b>				
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>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>1,073</u>	<u>-</u>	<u>-</u>	
<b>Ending Available Fund Balance</b>	<u>\$ 1,073</u>	<u>\$ 1,073</u>	<u>\$ 1,073</u>	
<b>Balance Sheet June 30, 2015</b>				
Cash	\$ 1,073			
Current Receivables				
Current Payables				
Available Fund Balance	<u>\$ 1,073</u>			
	(0)			



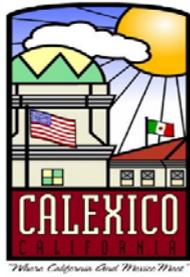
**City of Calexico  
2015-17 Budget**

**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.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
<b>Beginning Available Fund Balance</b>				
Current Assets	233,273			
Current Liabilities	(62,474)			
Available Fund Balance	<u>\$ 170,799</u>	<u>\$ (888,511)</u>	<u>\$ (108,480)</u>	
<b>Annual Activity</b>				
<b>Revenues</b>				
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>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>(1,059,310)</u>	<u>780,031</u>	<u>(91,350)</u>	
<b>Ending Available Fund Balance</b>	<u><u>\$ (888,511)</u></u>	<u><u>\$ (108,480)</u></u>	<u><u>\$ (199,830)</u></u>	Deficit pending analysis of prior year expenses to identify potential additional 3rd party recovery
<b><u>Balance Sheet June 30, 2015</u></b>				
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		

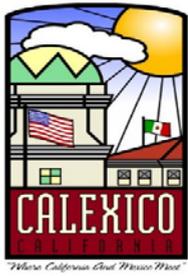


**Public Works  
Airport  
Funds #521-5**

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>
<b>521</b>	<b>Airport -Runway Rehab Fund</b>				
	<b>Revenue</b>				
	<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>	
	<b>Expense</b>				
	<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>	
	<b>Expense</b>	<b>3,613,029</b>	<b>306,389</b>	<b>-</b>	
	<b>Net Activity</b>	<b>(1,147,161)</b>	<b>786,656</b>	<b>-</b>	
<b>522</b>	<b>Airport Operating</b>				
	<b>Revenue</b>				
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	Surplus equipment and supplies-Ren	-	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>	
	<b>Expense</b>				
	<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	
522-83-830-53013-000	Vehicle Fuel & Oil	4,419	8,500	1,000	
	<b>Airport, Continued</b>				

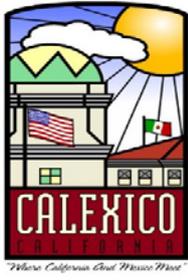
<u>Account Number</u>	<u>Description</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Projected</u>	<u>2016-2017 Proposed</u>	<u>Notes</u>
522-83-830-53016-000	Computer supplies	1,643	-	-	
522-83-830-53017-000	Office supplies	802	300	200	
522-83-830-53019-000	Books, maps and publications	585	100	500	
522-83-830-53020-000	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>	
	<b>Expense</b>	<b><u>1,363,853</u></b>	<b><u>225,825</u></b>	<b><u>310,550</u></b>	
	<b>Net Annual Activity</b>	<b><u>(1,079,540)</u></b>	<b><u>(6,625)</u></b>	<b><u>(91,350)</u></b>	
<b>525</b>	<b>Airport CIP Projects</b>				
525-83-830-59010-000	Transfer Out	(1,167,391)	-	-	
		<u>(1,167,391)</u>	<u>-</u>	<u>-</u>	
	<b>Net Annual Activity</b>	<b><u>(1,167,391)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	



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

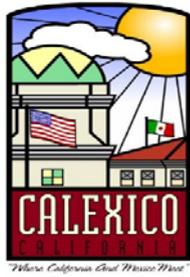


Public Works Department  
Wastewater Operations  
Funds #544

**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>
<b>Beginning Available Fund Balance</b>	<b>\$ 12,595,410</b>	<b>\$ 13,212,325</b>	<b>\$ 15,106,404</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
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>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	<u>616,915</u>	<u>1,894,079</u>	<u>(1,559,826)</u>	
<b>Ending Available Fund Balance</b>	<b><u>\$ 13,212,325</u></b>	<b><u>\$ 15,106,404</u></b>	<b><u>\$ 13,546,578</u></b>	
<b>Balance Sheet June 30, 2015</b>				
Cash	\$ 13,252,323			
Current Receivables	460,603			
Current Payables	(500,601)			
Commitments	-			
Available Fund Balance	<u>\$ 13,212,325</u>			
	-			



**Public Works  
Wastewater Operations  
Fund #544**

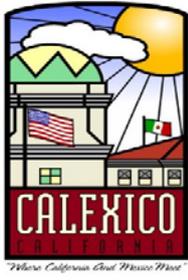
Line Item Detail

<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>
<b>Revenue</b>					
<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	
	<b>Total</b>	<b>\$ 5,324,486</b>	<b>\$ 5,331,000</b>	<b>\$ 5,331,000</b>	
<b>Expense</b>					
<b>544</b>					
<b>820</b>					
<b>Wastewater Operations</b>					
<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>	
<b>820</b>	<b>Total</b>	<b>1,491,198</b>	<b>2,060,836</b>	<b>976,577</b>	

<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>
<b>821</b>	<b><i>Wastewater Administration</i></b>				
	<u>Salaries</u>				
544-82-821-51010-000	Regular salaries and earnings	-	-		
	<u>Benefits</u>				
544-82-821-52010-000	Retirement	-	-		
544-82-821-52011-000	OASI (FICA)	-	-		
544-82-821-52012-000	Medical Insurance	-	-		
544-82-821-52013-000	Worker's compensation	-	-		
544-82-821-52014-000	Unemployment insurance	-	-		
544-82-821-52015-000	Life insurance	-	-		
544-82-821-52016-000	Sick leave buyback	-	-		
544-82-821-52018-000	Health Allowance Benefit	-	-		
	Active Salary/Benefits	-	-	52,830	
	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	-	-	-	
544-82-820-49010-000	Transfer Out - Capital	363,092	-	3,505,000	
544-82-821-59020-000	Admin Cost Allocation	242,790	316,733	288,359	
		<b>605,881</b>	<b>316,733</b>	<b>3,793,359</b>	
<b>821</b>	<b>Total</b>	<b>649,624</b>	<b>587,334</b>	<b>3,974,697</b>	
<b>823</b>	<b><i>Wastewater Treatment Plant</i></b>				
	<u>Salaries</u>				
544-82-823-51010-000	Regular salaries and earnings	236,770	-	-	
544-82-823-51011-000	Overtime	23,960	-	-	
544-82-823-51012-000	Other earnings	56,583	-	-	
	<u>Benefits</u>				
544-82-823-52010-000	Retirement	35,095	-	-	
544-82-823-52011-000	OASI (FICA)	24,438	-	-	
544-82-823-52012-000	Medical Insurance	5,436	-	-	
544-82-823-52014-000	Unemployment insurance	6,296	-	-	
544-82-823-52015-000	Life insurance	375	-	-	
544-82-823-52016-000	Sick leave buyback	3,770	-	-	
		392,723	-	690,944	

<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>Wastewater Operations, Continued</i>					
<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
<b>823</b>	<b>Total</b>	<b><u>1,693,903</u></b>	<b><u>617,451</u></b>	<b><u>1,308,395</u></b>	
<b>824</b>	<b>Wastewater Collection System</b>				
<u>Salary/Benefits</u>					
544-82-824-51010-000	Regular salaries and earnings	\$ 142,262	\$ -	\$ -	
544-82-824-51011-000	Overtime	6,825	-	-	
544-82-824-51012-000	Other earnings	18,719	-	-	
544-82-824-52010-000	Retirement	21,044	-	-	
544-82-824-52011-000	OASI (FICA)	12,647	-	-	
544-82-824-52012-000	Medical Insurance	41,241	-	-	

<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>
<b><i>Wastewater Operations, Continued</i></b>					
544-82-824-52013-000	Worker's compensation	20,150	-	-	
544-82-824-52015-000	Life insurance	267	-	-	
544-82-824-52016-000	Sick leave buyback	451	-	-	
		<u>263,605</u>	<u>-</u>	<u>457,956</u>	
	<u><i>Admin/Office Costs</i></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><i>Materials/Supplies</i></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><i>Contracts/Professional Services</i></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><i>Repairs/Maintenance</i></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><i>Capital Outlay</i></u>				
544-82-824-56014-000	Machinery & equipment	514,362	-	-	See capital fund
		<u>514,362</u>	<u>-</u>	<u>-</u>	
<b>824</b>	<b>Total</b>	<b><u>872,845</u></b>	<b><u>171,300</u></b>	<b><u>631,156</u></b>	
<b><i>Total Wastewater Fund 544</i></b>					
	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>	
		-	-	-	
		-	-	-	

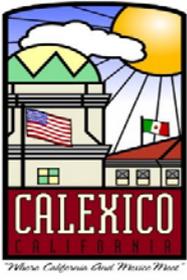


Public Works Department  
Wastewater Debt Service  
Funds #545

**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
<b>Beginning Available Fund Balance</b>	\$ -	\$ -	\$ -	
<b>Annual Activity</b>				
<b>Revenues</b>				
Transfer in from Operating Fund #544	185,321	178,344	178,344	
Investment Income				
	<u>185,321</u>	<u>178,344</u>	<u>178,344</u>	
<b>Expenditures</b>				
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>	
<b>Net Annual Activity</b>	-	-	-	
<b>Ending Available Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Balance Sheet June 30, 2015</b>				
Cash				
Current Receivables				
Current Payables				
Commitments				
Available Fund Balance	<u>\$ -</u>			
	-			

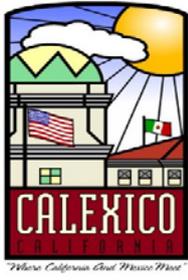


**Public Works  
Wastewater Development Impact Fees  
Fund #546**

**Purpose of Fund**

To report on status of Wastewater development impact fees.

	<b>2014-15 Actual</b>	<b>2015-16 Projected</b>	<b>2016-17 Proposed</b>	<b>Notes</b>
<b>Beginning Available Fund Balance</b>	<b>\$ 440,300</b>	<b>\$ 425,661</b>	<b>\$ 247,316</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
Development Impact Fees	169,653			
Investment Income	1,029			
	<u>170,682</u>	<u>-</u>	<u>-</u>	
<b>Expenditures</b>				
Transfers Out - Capital Improvement Progr.	-	-	-	
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>	
<b>Net Annual Activity</b>	<u>(14,639)</u>	<u>(178,344)</u>	<u>(178,344)</u>	
<b>Ending Available Fund Balance</b>	<b><u>\$ 425,661</u></b>	<b><u>\$ 247,316</u></b>	<b><u>\$ 68,972</u></b>	
<b><u>Balance Sheet June 30, 2015</u></b>				
Cash	\$ 425,661			
Current Receivables				
Current Payables				
Available Fund Balance	<u>\$ 425,661</u>			
	(0)			

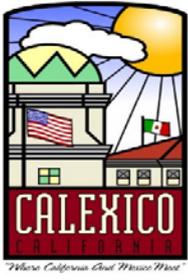


**Public Works**  
**Wastewater Capital Improvement Program**  
**Fund #547**

**Purpose of Fund**

To report on status of the Wastewater capital improvement program.

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



# CFDs/Special Districts

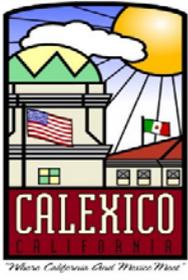


**CFDs/Special District Funds  
Funds #901-7**

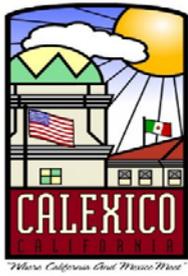
**Purpose of Fund**

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.

	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Proposed</u>	<u>Notes</u>
<b>Beginning Available Fund Balance</b>	<b>\$ 4,150,658</b>	<b>\$ 4,600,377</b>	<b>\$ 4,600,377</b>	
<b>Annual Activity</b>				
<b>Revenues</b>				
#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>	
<b>Expenditures</b>				
#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>	
<b>Net Annual Activity</b>	<u>449,719</u>	<u>-</u>	<u>(282,336)</u>	
<b>Ending Available Fund Balance</b>	<b>\$ 4,600,377</b>	<b>\$ 4,600,377</b>	<b>\$ 4,318,041</b>	
<b><u>Balance Sheet June 30, 2015</u></b>				
Cash	\$ 4,548,155			
Receivables	52,222			
Available Fund Balance	<u>\$ 4,600,377</u>			
<b><u>Fund Balance by Project</u></b>				
#901 - Bravo Victoria/Eastside Village	\$ 795,307			Under consideration for Park and Stormwater retention cost
#902 - RDIP ASMT 90-1	48,497			Debt retired; pending district close out
#903 - Hearthstone CFD La Jolla Palms	2,541,633			For maintenace of projects pending completion of developpr
#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.

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