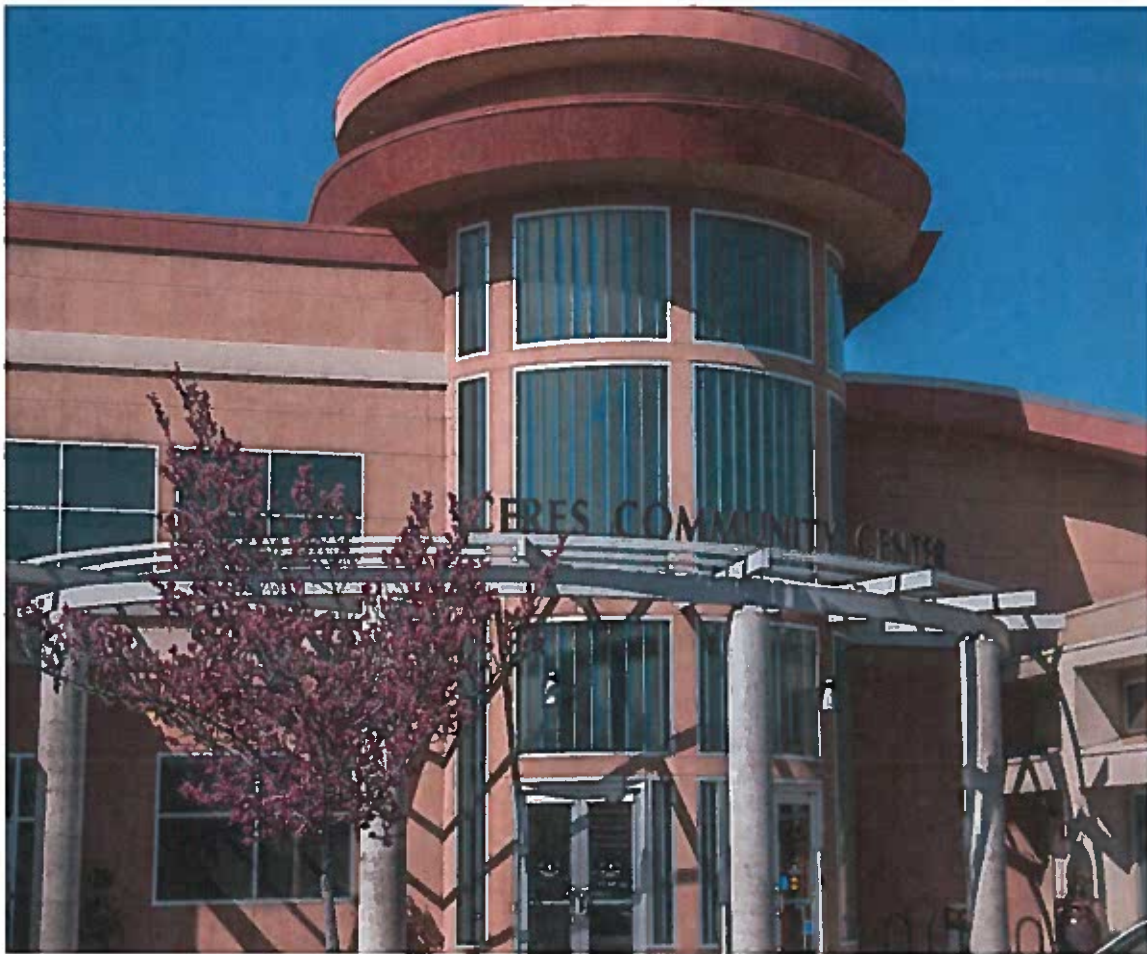


CITY OF CERES

MUNICIPAL BUDGET

FISCAL YEAR 2017-2018



Photograph by Don Cool



CITY OF CERES

CITY OFFICIALS

ELECTED

Mayor..... Chris Vierra
Vice-Mayor..... Mike Kline
Council Member Ken Lane
Council Member Bret Durossette
Council Member Linda Ryno
City Treasurer Harry Herbert

APPOINTED

City Manager Toby Wells
City Attorney Tom Hallinan
City Clerk..... Diane Nayares-Perez
Director of Community Development Tom Westbrook
Director of Engineering/City Engineer..... Daryl Jordan
Director of Finance Suzanne Dean
Director of Human Resources Betina McCoy
Fire Chief Bryan Nicholes
Director of Public Works..... Jeremy Damas
Police Chief Brent Smith

**CITY OF CERES 2017-2018 BUDGET
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COUNCIL AGENDA REPORT

CITY COUNCIL

Chris Vierra, Mayor
Ken Lane Bret Durossette
Mike Kline Linda Ryno

MEETING DATE: June 12, 2017

TO: Mayor and City Council

FROM: Toby Wells, P.E., City Manager

CONTACT: Suzanne Dean, Finance Director suzanne.dean@ci.ceres.ca.us
538-5764

SUBJECT: RESOLUTION NO. 2017-049, ADOPTING THE ANNUAL BUDGET FOR THE CITY OF CERES FOR THE 2017-2018 FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018 AND RESOLUTION NO. 2017-050, ADOPTING APPROPRIATIONS LIMITATIONS FOR FISCAL YEAR 2017-2018

RECOMMENDED COUNCIL ACTION:

The City Manager recommends Council approve the following:

1. Resolution No. 2017-049, adopting the Annual Budget for the City of Ceres for the 2017-2018 Fiscal Year beginning July 1, 2017 and ending June 30, 2018.
2. Resolution No. 2017-050, adopting the Appropriations Limitations for Fiscal Year 2017-/18

I. BACKGROUND:

The budget development process began with department heads and their respective staff submitting funding requests for FY 2017/18. Each manager was fully aware of the budgetary challenges facing the City, and yet, owing to factors largely beyond their control, their initial submittals reflected an overall increase to the need for spending. Some of these increases included worker's compensation, salary increases related to step increases, health insurance costs, retirement cost increases and department needs for much delayed equipment and supplies to operate.

The draft budget was revised significantly from the original draft through an interactive process with the City Manager, Finance Director, and the all of the Departments to present a draft budget to the Council for consideration. On May 15, 2017, the City

Manager presented a preview of the draft budget to the Council seeking direction on number of key decision points necessary to finalize the budget. The primary Council directives to staff were to include \$300,000 of the anticipated Kase Manufacturing revenue and maintain an 18% General Fund Reserve balance.

Through a series of department reductions, unfilled personnel positions, use of Measure H funds, City Manager adjustments and the use of General Fund Reserves, the budget as proposed herein is balanced and meets the Council set minimum reserve of 18% of expenditures.

II. BASIC ECONOMIC ASSUMPTIONS:

Based on current trends, the economic future of the Central Valley of California will likely continue to face difficulties for at least the next several years. Revenue is increasing a small amount each year but the increases need to come at an accelerated rate in order to eliminate the structural deficit that we continue to face or there must be changes made to the service levels provided. There are positive signs that the economy is improving, but clearly, the situation is fragile and the improvements have been slow to materialize. Economic development at our local level is a critical element to our financial future in order for revenue growth to exceed the projected expenditure growth. Our agreement with Kase Manufacturing will alleviate some pressure on the General Fund but is not a solution to our financial issues. We can expect to periodically have cash flow issues in the General Fund until such time a permanent solution to the deficit is adopted.

III. NATURE OF THE GENERAL FUND BUDGET AND PROPOSED SOLUTIONS:

This is, once again, a “stop-gap” budget. The City is dealing with a structural deficit of approximately \$1,591,357. This structural deficit has been reduced by \$1,085,669 through a reduction of expenditures in fiscal year 2016-2017 that recognizes department savings primarily in salary savings from open positions. The reductions for 2017-2018 include freezing four vacant positions, additional cuts to departmental budgets (which are not sustainable), and shifting costs to other funds. Staff’s recommended plan for a “balanced budget” is comprised of the following components:

General Fund Revenue.....	\$ 19,310,306
<u>Department submitted Expenditures.....</u>	<u>(\$19,815,994)</u>
Adjusted Structural Deficit	<u>(\$ 505,688)</u>

IV. GENERAL FUND OVERVIEW:

The proposed General Fund budget is balanced through a combination of the use of Reserves and cuts to departmental budgets, and freezing of four vacant positions. It retains a General Fund reserve level approximately 18% as directed by Council. However, the use of Reserves is not a permanent long term funding solution. Further, there is nothing in this budget that corrects the structural deficit. It should be, once again, viewed as a “stop-gap” measure and services funded from reserves will need to be funded by ongoing predictable revenues to become sustainable.

V. PERSONNEL ACTIONS:

Proposed FY 2017-18 budget organization and classification changes:

- Position Changes
 - Freeze one Administrative Clerk
 - Freeze one Custodian
 - Freeze one Fire Captain
 - Freeze one Fire Engineer
 - Eliminate One Public Safety Support Services Supervisor
 - Create One Public Safety Dispatch Supervisor
 - Re-establish Senior Planner job description
- Other Personnel Budget Actions
 - Continue to freeze one vacant Public Works Superintendent
 - Continue to freeze one vacant Senior Parks Maintenance Worker
 - Continue to freeze one vacant Parks Maintenance Worker I/II
 - Continue to freeze one vacant Parks Maintenance Worker Aide
 - Continue to freeze six vacant Police Officer positions
 - Continue to freeze one vacant Battalion Chief position
 - Continue to freeze one vacant Deputy Finance Director
 - Continue to freeze one Recreation Supervisor
 - Continue to freeze Redevelopment and Economic Development Manager
 - Continue to freeze one Police Sergeant (Converted to a Lieutenant Position)
 - Continue to freeze one Hi-Tech Investigator
 - Continue hiring freeze of non-critical positions as determined by the City Manager

VI. POLICY ISSUES:

The Successor Agency Funding has been approved through June 2018. The budget for Fiscal Year 2017-18 reflects the use of \$121,773 for salaries funded with the remaining Administrative payments from the Successor Agencies ROPS. The state allowed us to retain our bonds proceeds, so we continue to work on Capital projects with the bond funds. Fiscal Year 2017/18 is anticipated as the final year we will receive money from the Successor Agencies for administering the wind down for the former Redevelopment Agencies.

Measure H funds, while intended for enhanced public safety services, may legally be used to pay for existing positions and offset General Fund Overtime to the extent that the funds maintain the same level of general fund expenditures for public safety that existed at the time the ordinance became effective.

The SAFER Fire Fighter Hiring Grant was approved and resulted in the addition of six Fire Fighters to the Fire Department for a period of two years that will end in March 2018.

The proposed General Fund budget has been pared down to the point that line-items for important expenditures may not have sufficient funding to last through the entire fiscal year. Staff has calculated line items to the absolute minimums, and, in effect, any unforeseen equipment failures, damages, and major events disasters may lead to a mid-year request for supplemental funding. Staff pledges to exercise all diligence in controlling costs within their control.

At this time, the Community Center Fund has a negative cash balance of \$1,371,153. Expenditures continue to exceed revenue each year. Steps must be taken to decide the level of subsidy that will be provided each year and how to repay the current negative fund balance.

As a "stop gap" budget, there is still a structural deficit that must be addressed. A combination of additional revenue and structural changes to control expenses are required to set a new course for a sustainable economic future. Continued use of fund balance for ongoing expenditures will lead to financial collapse of the General Fund.

VII. CONCLUSION

This budget plan represents a reasonable response to the City's financial position given the current economic environment. Full recovery from the worst economic conditions continues to be slow and significantly impacting City operations and services. Revenue growth is occurring; however, it is slower than expenditure growth. It is likely that the City will continue to see significant economic challenges this year and anticipated to continue for several years.

Due to the economic conditions, some risk and uncertainty resides within this budget. This budget represents a very tight budget with no margin for error. Staff is recommending Council authorize the use of one-time resources to bridge the budget gap, but we still estimate an 18% General Fund reserve at the end of Fiscal Year 2017-18. As this year continues, if the economy further deteriorates and tax revenues significantly decline, or the State creates a reduction in the revenue stream by borrowing or taking City funds, we will need to address these conditions and return to the City Council with alternatives.

Preparation of a budget of this magnitude would not be possible without the assistance and cooperation all City departments and the hard working, dedicated professionals that put this budget together.

Approved by: _____
Toby Wells, P.E., City Manager

Attachments:

1. Resolution 2017-049
2. Resolution 2017-050

RESOLUTION NO. 2017-_____

RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE CITY OF CERES FOR THE 2017-18 FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

CITY COUNCIL
City of Ceres, California

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CERES that departmental budget appropriations for the City of Ceres for the fiscal year beginning July 1, 2017 and ending June 30, 2018 are as follows:

DEPARTMENT	FISCAL YEAR 2017-18 BUDGET APPROPRIATIONS
09 - POLICE non sworn	\$1,512,872
10 - POLICE.....	10,535,447
11 - ANIMAL CONTROL	379,042
13 - CODE ENFORCEMENT	235,930
14 - FIRE non sworn	46,434
15 - FIRE.....	6,941,404
16 - INFORMATION TECHNOLOGY.....	933,819
18 - P.W. ADMINISTRATION	614,858
19 - ENGINEERING.....	1,941,922
20 - EQUIPMENT.....	1,949,252
25 - SEWER.....	4,549,822
30 - STREETS	2,727,542
35 - WATER.....	3,866,497
36 - WATER CONSERVATION	625,274
40 - PARKS.....	1,451,782
41 - FACILITY SERVICES	1,561,193
45 - DOWNTOWN REVITALIZATION.....	39,675
55 - RECREATION	653,094
57 - HOUSING REHABILITATION.....	483,850
58 - CRA SUCCESSOR AGENCY.....	3,031,979
59 - SCRC SUCCESSOR AGENCY	165,982
60 - GENERAL CITY.....	4,438,295
63 - CITY COUNCIL.....	171,516
65 - CITY MANAGER.....	318,428
66 - HUMAN RESOURCES	604,347
67 - CITY CLERK.....	137,247
70 - BUILDING.....	344,152
73 - FINANCE	1,656,638
75 - PLANNING.....	523,929
95 - CIP & DEBT SERVICE	13,820,043
 TOTAL APPROPRIATIONS	 \$66,262,265

BE IT FURTHER RESOLVED THAT all Information Technology equipment taken out of service is deemed to be surplus and will be recycled as soon as it is removed from service; and ,

BE IT FURTHER RESOLVED THAT the budget documents and itemized details of such documents are filed with the Director of Finance of the City of Ceres; and,

BE IT FURTHER RESOLVED THAT the Budget for the City of Ceres for FY2017-18 shall be amended only as follows:

Items requiring City Council action:

- Appropriation of Reserves
- Transfers of appropriation between funds
- Transactions which increase total fund budgets
- Increased permanent staffing beyond the approved positions
- Creation of new Capital Projects
- Transfers of appropriations between Capital Projects

Items delegated to the City Manager:

- Transfers between departments within funds so that the total Fund budget remains the same. (Operating budget only)

Items delegated to Department Directors and the Director of Finance:

- Allocation of departmental appropriations to line items except for salary and benefit appropriations. Line item changes cannot increase the total amount budgeted for the department. (Operating budget only); and,

BE IT FURTHER RESOLVED THAT the City Manager or appropriate designee, is hereby authorized to approve payments for goods or services received by the City of Ceres in accordance with the City's approved budgets, programs, and policies.

PASSED AND ADOPTED this 12th day of June, 2017 by the following vote:

AYES: Council Members:

NOES: Council Members:

ABSENT: Council Members:

Chris Vierra, Mayor

ATTEST:

Diane Nayares-Perez, City Clerk

RESOLUTION NO. 2017 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CERES ADOPTING THE
APPROPRIATIONS LIMITATION FOR FISCAL YEAR 2017-2018

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CERES that the appropriations limitation for the City of Ceres for the fiscal year beginning July 1, 2017 and ending June 30, 2018 is \$60,257,983.00,

BE IT FURTHER RESOLVED THAT the adjusted base for Fiscal Year 2017-2018 has been calculated as shown in Exhibit A.

PASSED AND ADOPTED this 12th day of June, 2017 by the following vote:

AYES:

NOES:

ABSENT:

Chris Vierra, Mayor

ATTEST:

Diane Nayares-Perez, City Clerk

CITY OF CERES

PROPOSITION 4 APPROPRIATIONS LIMITATION CALCULATIONS

1978-79 Base Year.....	\$ 3,317,835.00
1979-80 Adjusted Base.....	3,941,836.00
1980-81 Adjusted Base.....	4,706,006.00
1981-82 Adjusted Base.....	6,108,825.00
1982-83 Adjusted Base.....	6,834,791.00
1983-84 Adjusted Base.....	7,295,512.00
1984-85 Adjusted Base.....	7,939,331.00
1985-86 Adjusted Base.....	8,413,026.00
1986-87 Adjusted Base.....	8,876,770.00
1987-88 Adjusted Base.....	9,496,025.00
1988-89 Adjusted Base.....	10,287,044.00
1989-90 Adjusted Base.....	12,935,958.00
1990-91 Adjusted Base.....	15,197,163.00
1991-92 Adjusted Base.....	17,207,748.00
1992-93 Adjusted Base.....	17,636,221.00
1993-94 Adjusted Base.....	18,819,611.00
1994-95 Adjusted Base.....	19,497,117.00
1995-96 Adjusted Base.....	20,684,491.00
1996-97 Adjusted Base.....	22,014,504.00
1997-98 Adjusted Base.....	23,344,180.00
1998-99 Adjusted Base.....	24,681,801.00
1999-00 Adjusted Base.....	25,871,463.00
2000-01 Adjusted Base.....	27,447,035.00
2001-02 Adjusted Base.....	29,804,735.00
2002-03 Adjusted Base.....	29,882,227.00
2003-04 Adjusted Base.....	31,191,069.00
2004-05 Adjusted Base.....	33,000,151.00
2005-06 Adjusted Base.....	35,871,164.00
2006-07 Adjusted Base.....	39,278,924.00
2007-08 Adjusted Base.....	42,146,285.00
2008-09 Adjusted Base.....	45,054,379.00
2009-10 Adjusted Base.....	45,838,325.00
2010-11 Adjusted Base.....	45,017,819.00
2011-12 Adjusted Base.....	46,440,382.00
2012-13 Adjusted Base.....	48,520,911.00
2013-14 Adjusted Base.....	51,577,728.00
2014-15 Adjusted Base.....	51,727,303.00
2015-16 Adjusted Base.....	54,153,313.00
2016-17 Adjusted Base.....	57,624,541.00

2017-18 CalculationAdjust for Change in Population

January 2017 DOF Estimate 47,754

January 2016 DOF Estimate 47,475

279

Increase 0.59%

Adjust for Change in California Per Capita Income

Per Capita Income Change: 3.69%

Adjust by the Above Factors:

Population 1.0085 x Per Capita 1.0369 = 1.0457

\$57,624,541.00 x 1.0457 = \$60,257,983.00

2017-18 Adjusted Base \$60,257,983.00

Since the City's 2017-18 total General Fund revenues are estimated at \$19,310,306.00, Ceres is not at risk of exceeding the appropriations limit for 2017-18.

CITY OF CERES DEBT OBLIGATIONS

DEBT OBLIGATIONS	Original Amount	Payoff Date	Balance 2014-2015	Balance 2015-2016	Balance 2016-2017	Principal Pmts 2017-2018	Interest Pmts 2017-2018	Balance 2017-2018
2015 Tax Allocation Bonds - CRA	\$8,050,000	12/15/2033	\$0	\$0	\$7,910,000	295,000	\$452,480	\$7,615,000
2009 Wastewater Revenue Bonds	8,220,000	6/1/2039	7,415,000	7,385,000	7,050,000	195,000	333,588	\$6,855,000
2009 Water Revenue Bonds	4,750,000	6/1/2039	4,280,000	4,175,000	4,065,000	115,000	192,375	\$3,950,000
2006 Tax Allocation Refunding Bonds-CRA	36,645,000	11/1/2036	30,770,000	29,920,000	29,030,000	930,000	1,192,963	\$28,100,000
2006 Housing Tax Allocation Refunding Bonds-CRA	1,480,000	11/1/2030	1,130,000	1,080,000	1,025,000	60,000	42,668	\$965,000
2002 Refunding Bonds - Westpointe Assessment District	2,960,000	9/2/2018	665,000	510,000	350,000	350,000	0	\$0
2000 Tax Allocation Bonds - SCRC	1,440,000	11/1/2030	1,075,000	1,035,000	995,000	45,000	64,904	\$950,000
1993 EDA Drought Relief Loan - Roeding Heights Well	133,400	7/1/2017	26,352	18,010	0	0	0	\$0
California Energy Commission-LED Project	1,193,500	6/22/2024	932,221	840,602	746,141	97,316.04	21,662	\$648,825
TOTAL DEBT			\$46,293,573	\$44,963,612	\$51,171,141	\$2,087,316	\$2,300,640	\$49,083,825

DESCRIPTION OF DEBT

2015 Tax Allocation Bonds - CRA

The proceeds from the tax allocation refunding bonds will be used to refund the 2003 Ceres Redevelopment Agency (CRA) tax allocation bonds.

2009 Wastewater Revenue Bonds

The proceeds from the Wastewater Revenue bonds will be used to finance improvements to the System, including updating the Sewer System Management Plan, modify the Sewer Headworks and rehabilitation and replacement of sewer lines.

2009 Water Revenue Bonds

The proceeds from the Water Revenue bonds will be used to install water meters as required by State law and to improve existing wells and pump stations.

2006 Tax Allocation Refunding Bonds-CRA

The proceeds from the Ceres Redevelopment Agency (CRA) tax allocation bonds will be used to finance ongoing redevelopment activities within the Project Area, including Hwy 99 Interchange improvements, downtown development plans, wastewater system improvements, park improvements, community center project, fire station improvements, annexation area improvements and other various public improvements.

2006 Housing Tax Allocation Refunding Bonds-CRA

The proceeds from the Housing tax allocation refunding bonds will be used to refund the 2000 Ceres Redevelopment Agency (CRA) tax allocation bonds.

2002 Refunding Bonds - Westpointe Assessment District

The proceeds from the original Bonds were used to finance the costs of the acquisition, construction and installation of certain water, sewer and street improvements, including storm drainage, water and sewer facilities, utilities, park facilities, park improvements and landscaping. This refunding lowered the interest rate.

2000 Tax Allocation Bonds - SCRC

The proceeds from the Stanislaus/Ceres Redevelopment Commission (SCRC) tax allocation bonds will be used to make improvements to infrastructure in the project area.

1993 EDA Drought Relief Loan - Roeding Heights Well

The proceeds from the U.S. Department of Commerce Economic Development Administration (EDA) drought relief loan were used to construct a new well in Roeding Heights Park and make drought related improvements to the water system.

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**CITY OF CERES
APPROVED POSITIONS
FISCAL YEAR 2017/2018**

CLASSIFICATION TITLE	2015-2016 POSITIONS APPROVED	2016-2017 POSITIONS APPROVED	2017-2018 POSITIONS APPROVED
<u>MISCELLANEOUS:</u>			
Account Clerk I/II/Senior	5.00	6.00	5.00
Accountant	2.00	2.00	2.00
Administrative Clerk I/II	1.00	1.00	-
Administrative Analyst	2.00	2.00	2.00
Administrative Secretary	2.00	2.00	2.00
Assistant/Associate/Senior Civil Engineer	3.00	3.00	3.00
Associate/Senior Planner	1.00	1.00	1.00
Building Permit Technician	1.00	1.00	1.00
Custodian	6.00	6.00	5.00
Customer Service Technician	1.00	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00
Facility Maintenance Worker I/II	2.00	2.00	2.00
Fleet Mechanic I/II/Senior	3.00	3.00	3.00
I.T. Systems Analyst/Senior Analyst	3.00	3.00	3.00
Maintenance Worker I/II/Senior	1.00	1.00	1.00
Parks Maintenance Worker I/II/Senior	3.00	3.00	3.00
Public Safety Community Service Officer	2.00	2.00	2.00
Public Safety Crime Analyst / Crime Scene Technician	1.00	1.00	-
Public Safety Dispatcher I/II/Senior	8.00	8.00	8.00
Public Safety Records Clerk I/II	3.00	3.00	3.00
Recreation Administrative Coordinator	1.00	1.00	1.00
Secretary	2.00	2.00	2.00
Streets Maintenance Operator I/II/Senior	9.00	9.00	9.00
Wastewater Operator I/II/Senior	8.00	8.00	8.00
Water Distribution Operator I/II/Senior	8.00	8.00	8.00
Water Resource Analyst	1.00	1.00	1.00
Total	80.00	81.00	77.00
<u>PUBLIC SAFETY - FIRE:</u>			
Captain	12.00	13.00	12.00
Fire Engineer	13.00	13.00	12.00
Firefighter (<i>See note below</i>)	7.00	9.00	9.00
Total	32.00	35.00	33.00
<u>PUBLIC SAFETY - POLICE:</u>			
Police Officer	34.00	29.00	30.00
School Resource Officer	3.00	3.00	3.00
Police Sergeant	9.00	9.00	9.00
Total	46.00	41.00	42.00

**CITY OF CERES
APPROVED POSITIONS
FISCAL YEAR 2017/2018**

CLASSIFICATION TITLE	2015-2016 POSITIONS APPROVED	2016-2017 POSITIONS APPROVED	2017-2018 POSITIONS APPROVED
<u>SWORN MID-MANAGEMENT:</u>			
Battalion Chief	3.00	3.00	3.00
Captain	1.00	1.00	1.00
Lieutenant	3.00	3.00	3.00
Total	7.00	7.00	7.00
<u>SUPERVISORS AND CONFIDENTIAL:</u>			
Code Enforcement Supervisor	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Fleet Services Supervisor	1.00	1.00	1.00
Landscape Maintenance Supervisor	1.00	1.00	1.00
Police Dispatch Supervisor	-	-	1.00
Public Safety Support Services Supervisor	1.00	1.00	-
Recreation Supervisor	1.00	1.00	1.00
Revenue & Customer Service Supervisor	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00
Wastewater Systems Supervisor	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00
Account Clerk II/Senior (Confidential)	2.00	1.00	2.00
Administrative Secretary (Confidential)	2.00	2.00	2.00
Human Resources Analyst (Confidential)	1.00	1.00	1.00
Human Resources Assistant (Confidential)	1.00	1.00	1.00
Total	16.00	15.00	16.00
<u>NON-SWORN MID-MANAGEMENT:</u>			
City Clerk	1.00	1.00	1.00
Deputy Public Works Director/Asst. City Engineer	1.00	1.00	1.00
Information Technology Manager	1.00	1.00	1.00
Recreation Manager	1.00	1.00	1.00
Total	4.00	4.00	4.00

**CITY OF CERES
APPROVED POSITIONS
FISCAL YEAR 2017/2018**

CLASSIFICATION TITLE	2015-2016 POSITIONS APPROVED	2016-2017 POSITIONS APPROVED	2017-2018 POSITIONS APPROVED
<u>MANAGEMENT:</u>			
City Manager	1.00	1.00	1.00
Director of Human Resources	1.00	1.00	1.00
Director of Community Development	1.00	1.00	1.00
Director of Engineering/City Engineer	1.00	1.00	1.00
Chief of Police	1.00	1.00	1.00
Fire Chief	1.00	1.00	1.00
Director of Finance	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00
Total	8.00	8.00	8.00
Grand Total	193.00	191.00	187.00

Note: 6 SAFER Firefighter Positions; 1 Fire Engineer
Overstaff Position

Frozen Positions:

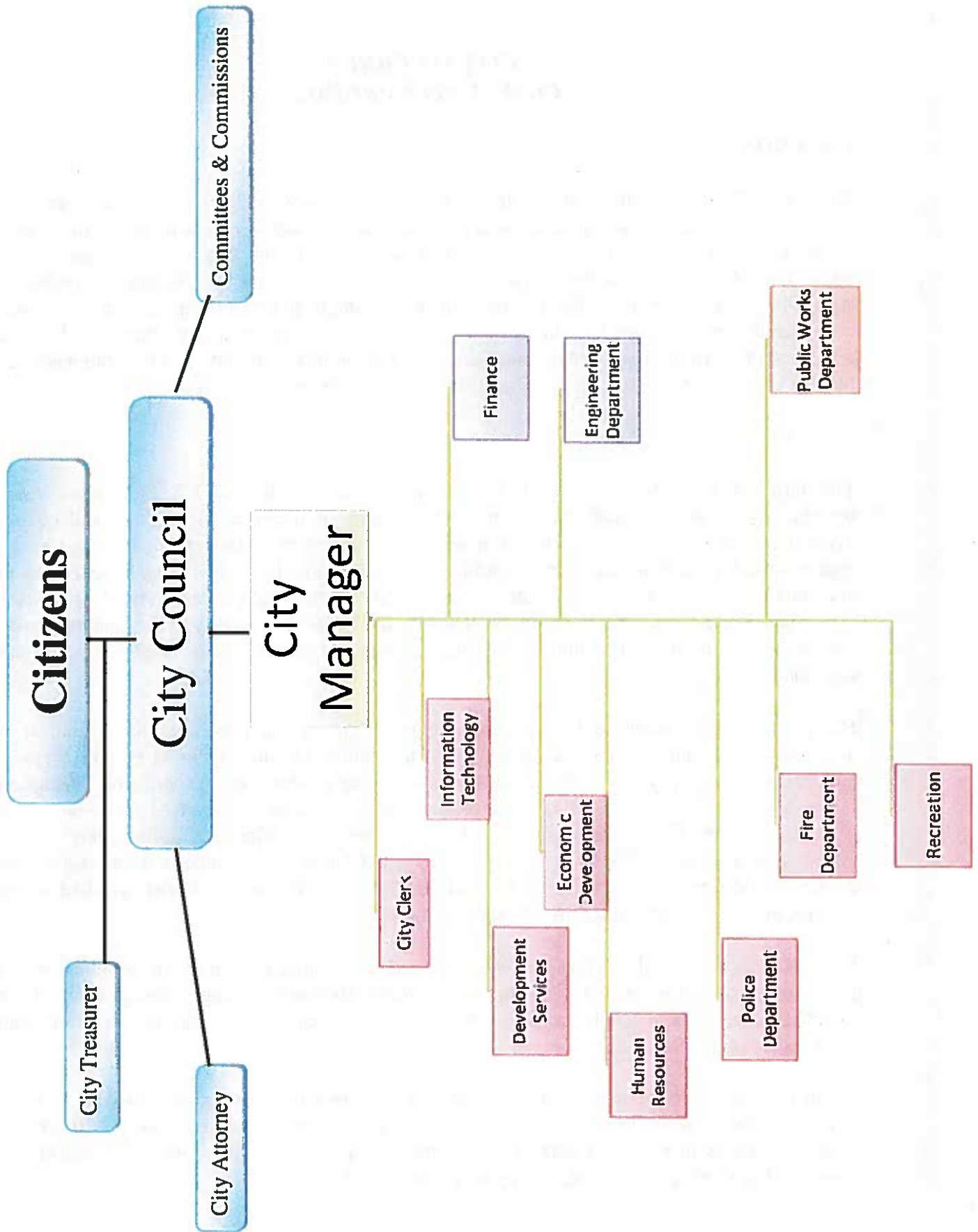
Administrative Clerk	1.00
Battalion Chief	1.00
Custodian	1.00
Deputy Finance Director	1.00
Deputy Public Works Director	1.00
Fire Captain	1.00
Fire Engineer	1.00
Parks Maintenance Worker I/II	1.00
Police Officer (7 Officeres, 1 Hi-Tech Investigator)	8.00
Public Safety Crime Analyst / Crime Scene Tech (Converted to Detective)	1.00
Public Works Superintendent	1.00
Recreation Supervisor	1.00
Redevelopment and Economic Development Manager	1.00
Senior Facility Maintenance Worker	1.00
Senior Parks Maintenance Worker	2.00
Total	23.00

Eliminated Positions:

Deputy City Manager	1.00
Deputy City Manager/City Engineer	1.00
Deputy Fire Chief	1.00
Deputy Police Chief	1.00
Director of Public Safety/Police Chief	1.00
Facility/Fleet Services Supervisor	1.00
Parks Maintenance Worker Aide	1.00
Police Sergeant (Converted to Lt. Position)	1.00
Public Safety Executive Assistant (Confidential)	1.00
Total	9.00

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City of Ceres



CITY OF CERES COMMUNITY PROFILE

LOCATION:

The City of Ceres is located in the central San Joaquin Valley, 80 miles south of Sacramento and 95 miles east of San Francisco, in the heart of Stanislaus County. Ceres is in one of the Central Valley's richest and most diverse agricultural areas and is the home of the new County Agriculture Center. Even the name "Ceres" originates from the mythological Goddess of Agriculture. With fertile soils, a mild climate and high quality affordable water, the area consistently ranks at least fifth in the state for its value of agricultural production. For area residents, the surrounding farmland provides refreshing aesthetic quality, and the abundant local harvest is always appreciated at many seasonal and roadside farmers' markets.

HISTORY:

The third largest city in the county, Ceres is a growing community with a heartfelt commitment to retaining its small neighborhood personality. Ceres is a city of rich ethnic and cultural diversity, which makes it a rewarding place to live and work. The community has a deep appreciation for the past and a firm commitment to the future. Economic growth, development, and improvement of the quality of life are major goals of the whole community. City officials have made a commitment to maintain the delicate balance between quality living, quality growth, and the preservation of the family farm which remains the cornerstone of area's economic and historical base.

Businesses, organizations and nonprofit community groups band together for a number of activities throughout the year. Events such as the annual Downtown Street Fair in May and summertime concerts in the park are well attended. The preservation of the historic Whitmore House (the first home built in Ceres) is a community project, and is revitalized each year as new generations contribute their thoughts and ideas. Ceres is self-sufficient with its variety of retail and service businesses. The "Always Try Ceres First" Chamber of Commerce motto is just good advice! The Ceres Unified School District has received National and Distinguished school awards, and is supported generously by the community.

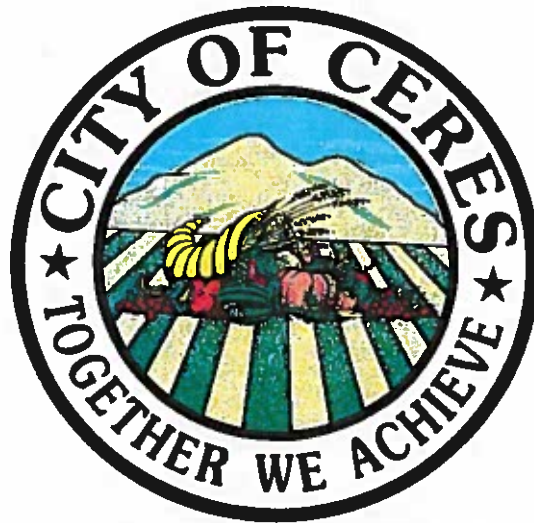
City planners have made a concerted effort toward responsible growth of the community with plenty of parks and recreation areas that complement affordable housing. Soccer teams, Little League, adult softball, youth football, community swim team and a golf course offer many weekend activities for families.

There is a wide variety of housing available in Ceres, including new homes as well as resale homes. Prices range from new entry-level homes starting at approximately \$100,000 to executive homes in excess of \$500,000. Multiple family units in Ceres including apartments, duplex, triplex and mobile home park living are also available.

GOVERNMENT:

Ceres was incorporated as a General Law City on February 25, 1918, and has a current population of 47,166. The City is a full service city and has 187 full time employees and more than 55 part time employees.

The City functions under the City Council/City Manager form of local government. General municipal elections are held on the first Tuesday of November in odd numbered years. The Mayor is directly elected for a two-year term. Council Members are directly elected for four-year overlapping terms. The City Council serves as the legislative, policy making body.



City of Ceres
Fund Summaries
Estimated FY 2016/2017

Fund	Beginning Available Cash Balance	Estimated Revenues	Revenues by Transfer	Operating Appropriations	Transfer Appropriations	Projected Ending Cash Balance
General Fund						
100 General Fund	\$ 4,265,557	\$ 17,461,616	\$ 952,471	\$ 18,579,305	\$ 9,408	\$ 4,090,931
Special Revenue Funds						
223 HOME Grant Program Income	100,155	97,152	-	-	-	197,307
239 BEGIN Housing Grant Reuse	33,872	148,845	-	-	-	182,717
254 HOME Federal Grant	46,402	7,281	-	-	-	53,683
256 BEGIN Housing Grant	99,831	19	-	99,630	-	220
259 Cal Home 107-First Time Homebuyer	7,957	-	-	-	-	7,957
290 CDBG Program Income	314,531	1,450	-	210	-	315,771
291 CDBG Federal Grant	184,486	100,000	-	270,550	-	13,936
293 Downtown Revitalization	76,692	12,920	-	11,219	-	78,393
264 Riverbluff Regional Park	4,526	1,650	-	-	-	6,176
275 Community Center	(1,272,668)	115,000	-	362,438	-	(1,520,106)
297 Recreation Facility Development	173,216	36,100	-	22,580	-	186,736
298 Concerts in the Park	3,047	250	-	1,800	-	1,497
734 Ceres Community Foundation	119,697	11,420	-	8,020	-	123,097
225 Used Oil Grant	7,242	13,112	-	4,350	-	16,004
226 Dept. of Conservation Grant	66,544	10,834	-	1,518	-	75,860
245 AB939 Source Reduction/ Recycle	450,343	972	-	28,747	-	422,568
230 Street Tree Fund	96,295	400	-	17,960	-	78,735
238 Westpointe Storm Drain Benefit	1,374	-	-	-	-	1,374
241 ARRA	313	-	-	-	-	313
243 Brown Annex Public Safety Mitigation	9,005	-	-	-	9,005	-
248 Eastgate Storm Drain Benefit District	1,593,438	11,790	-	248,000	-	1,359,228
249 Eastgate Street & Landscape Benefit Dist	68,601	1,150	-	21,893	-	47,858
251 Street Expansion	6,336,612	183,683	-	2,152,191	-	4,368,104
253 Neighborhood Park Fees	2,445,132	20,082	-	565,075	-	1,900,139
255 State Gas Tax	498,909	927,480	-	1,215,706	-	210,683
257 Prop 1B	54	-	-	-	-	54
261 Mitchell Storm Drain Benefit	281,214	618	-	-	-	281,832
265 Daniel Whitmore House	(127)	-	9,408	10,265	-	(984)
266 Clinton Whitmore Mansion	(22,115)	3,500	-	5,981	-	(24,596)
268 Federal Transportation Funding	(1,557,621)	3,082,864	-	1,783,523	-	(258,280)
273 StanCog Local Transportation	10,853	337,853	-	384,273	-	(35,567)
274 StanCog Non-Motorized	(21,017)	34,389	-	-	-	13,372
276 Fire Hydrant Benefit District	127,448	-	-	-	-	127,448
284 N E Storm Drain Benefit	163,578	260	-	-	-	163,838
292 Street Light/Landscape District	(39,408)	425,784	-	406,460	-	(20,084)
499 Public Facilities Fees	2,854,810	154,396	-	318,542	-	2,690,664
224 Traffic Offender Fund	8,061	48,000	-	48,680	-	7,381
258 State Traffic Safety	88,814	62,590	-	163,549	-	(12,145)
260 Local Law Enforcement Federal Grant	42,089	82	-	12,299	-	29,872
262 Measure H	329,338	2,837,456	-	2,770,112	-	396,682
263 Public Safety Grants 2012	(21,705)	1,166,394	-	487,275	-	657,414
272 Off Highway Motor Vehicle	6,799	-	-	-	-	6,799
294 Seized Funds - Police	4,512	334	-	-	-	4,846
295 Abandoned Vehicle Abatement	67,231	8,320	-	40,212	-	35,339
296 COPS (SLESF) Grant	79,387	120,000	-	199,387	-	-
270 Community Facilities District	195,133	604,632	-	-	793,466	6,299
737 Westpointe Assessment Dist-Debt Serv	387,367	1,226	-	17,000	-	371,593
Special Revenue Fund Totals	\$ 14,450,247	\$ 10,590,288	\$ 9,408	\$ 11,677,445	\$ 802,471	\$ 12,570,027
Enterprise Funds						
427 2009 Water Bond Capital Projects	-	-	-	-	-	-
467 2009 Sewer Bond Capital Projects	-	-	-	-	-	-
527 Water Fund	4,012,431	7,228,495	-	7,755,047	212,000	3,273,879
528 Water Quality Sinking Fund	1,244,041	2,732	212,000	-	-	1,458,773
540 Water Supply & Extension	1,606,664	300,811	-	1,009,660	-	897,815
550 Sewer Main Line Construction	471,244	101,054	-	500,000	-	72,298
567 Sewer Service	12,325,681	9,946,558	-	7,907,752	-	14,364,487
571 StanCog - Dial A Ride	1,037,410	1,144,494	-	980,788	-	1,201,116
Enterprise Fund Totals	\$ 20,697,471	\$ 18,724,144	\$ 212,000	\$ 18,153,247	\$ 212,000	\$ 21,268,368
Internal Service Funds						
600 Equipment Maintenance Pool	1,102,062	986,814	-	1,128,593	500,000	460,283
610 Equipment Replacement Pool	282,019	633,921	500,000	530,000	-	885,940
616 Information Technology	113,200	841,969	-	848,927	-	106,242
677 Workers Compensation - RMA	-	1,276,901	-	1,191,640	-	85,261
679 Building Maintenance	431,199	1,137,405	-	1,156,668	-	411,936
682 Liability Insurance - RMA	282,465	647,882	-	659,705	-	270,642
Internal Service Fund Totals	\$ 2,210,945	\$ 5,524,892	\$ 500,000	\$ 5,515,533	\$ 500,000	\$ 2,220,304
TOTAL - CITY FUNDS	\$ 41,624,220	\$ 52,300,940	\$ 1,673,879	\$ 53,925,530	\$ 1,523,879	\$ 40,149,630

City of Ceres
Fund Summaries
Estimated FY 2016/2017

Fund	Beginning Available Cash Balance	Estimated Revenues	Revenues by Transfer	Operating Appropriations	Transfer Appropriations	Projected Ending Cash Balance
Successor Agency to the former CRA						
236 CRA Low/Moderate Housing	59,168	10,240	-	-	-	69,408
347 CRA Bond Debt Service	36,070	-	2,781,130	2,817,200	-	-
466 CRA Successor Agency	2,315,810	4,959,987	-	-	5,938,205	1,337,592
489 CRA Capital Projects - 2006 Bond Proceeds	4,234,002	-	-	3,052,806	-	1,181,196
Successor Agency CRA Fund Totals	\$ 6,645,050	\$ 4,970,227	\$ 2,781,130	\$ 5,870,006	\$ 5,938,205	\$ 2,588,196
Successor Agency to the former SCRC						
346 SCRC Bond Debt Service	-	-	107,730	107,730	-	-
469 SCRC Successor Agency	213,898	398,356	-	64,266	107,730	440,258
Successor Agency SCRC Fund Totals	213,898	398,356	107,730	171,996	107,730	\$ 440,258
TOTAL - ALL FUNDS	\$ 48,483,168	\$ 57,669,523	\$ 4,562,739	\$ 59,967,532	\$ 7,569,814	\$ 43,178,084

City of Ceres
Fund Summaries
Estimated FY 2017/2018

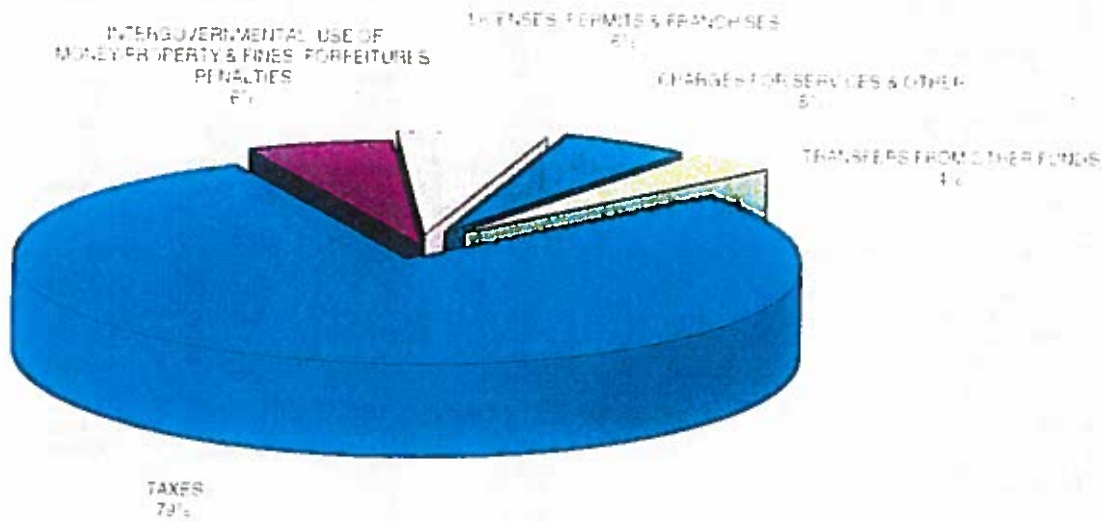
Fund	Beginning Available Cash Balance	Estimated Revenues	Revenues by Transfer	Operating Appropriations	Transfer Appropriations	Projected Ending Cash Balance
General Fund						
100 General Fund	\$ 4,090,931	\$ 18,608,119	\$ 702,187	\$ 19,817,678	\$ 10,917	\$ 3,572,642
Special Revenue Funds						
223 HOME Grant Program Income	197,307	24,200	-	17,500	-	204,007
239 BEGIN Housing Grant Reuse	182,717	50,120	-	-	-	232,837
254 HOME Federal Grant	53,683	164,070	-	164,070	-	53,683
256 BEGIN Housing Grant	220	-	-	-	-	220
259 Cal Home 107-First Time Homebuyer	7,957	-	-	-	-	7,957
290 CDBG Program Income	315,771	5,150	-	302,250	-	18,671
291 CDBG Federal Grant	13,936	245,000	-	235,000	-	23,936
293 Downtown Revitalization	78,393	12,950	-	39,675	-	51,668
264 Riverbluff Regional Park	6,176	2,000	-	-	-	8,176
275 Community Center	(1,520,106)	120,000	-	310,097	-	(1,710,203)
297 Recreation Facility Development	186,736	38,500	-	45,370	-	179,866
298 Concerts in the Park	1,497	-	-	1,497	-	-
734 Ceres Community Foundation	123,097	11,400	-	7,120	-	127,377
225 Used Oil Grant	16,004	13,130	-	8,500	-	20,634
226 Dept. of Conservation Grant	75,860	10,840	-	15,756	-	70,944
245 AB939 Source Reduction/ Recycle	422,568	1,000	-	39,040	-	384,528
230 Street Tree Fund	78,735	450	-	-	-	79,185
238 Westpointe Storm Drain Benefit	1,374	-	-	-	-	1,374
241 ARRA	313	-	-	-	313	-
243 Brown Annex Public Safety Mitigation	-	-	-	-	-	-
248 Eastgate Storm Drain Benefit District	1,359,228	14,500	-	10,000	-	1,363,728
249 Eastgate Street & Landscape Benefit Dist	47,858	1,675	-	-	-	49,533
251 Street Expansion	4,368,104	220,000	-	234,369	-	4,353,735
253 Neighborhood Park Fees	1,900,139	92,000	135,478	1,020,500	-	1,107,117
255 State Gas Tax	210,683	1,322,466	54	1,523,166	-	10,037
257 Prop 1B	54	-	-	-	54	-
261 Mitchell Storm Drain Benefit	281,832	800	-	-	-	282,632
265 Daniel Whitmore House	(984)	-	10,917	9,933	-	-
266 Clinton Whitmore Mansion	(24,596)	4,000	-	11,303	-	(31,899)
268 Federal Transportation Funding	(258,280)	9,426,485	-	9,168,205	-	-
271 Measure L	-	1,625,600	-	40,000	-	1,585,600
273 StanCog Local Transportation	(35,567)	42,000	-	5,500	-	933
274 StanCog Non-Motorized	13,372	-	-	2,500	-	10,872
276 Fire Hydrant Benefit District	127,448	1,500	-	-	-	128,948
284 N E Storm Drain Benefit	163,838	300	-	-	-	164,138
292 Street Light/Landscape District	(20,084)	438,560	-	418,476	-	-
499 Public Facilities Fees	2,690,664	172,200	-	2,004,042	135,478	723,344
224 Traffic Offender Fund	7,381	48,000	-	50,975	-	4,406
258 State Traffic Safety	(12,145)	75,000	-	48,197	-	14,658
260 Local Law Enforcement Federal Grant	29,872	12,900	-	12,800	-	29,972
262 Measure H	396,682	2,889,575	-	3,284,869	-	1,388
263 Public Safety Grants 2012	657,414	-	-	495,944	-	161,470
272 Off Highway Motor Vehicle	6,799	-	-	-	-	6,799
294 Seized Funds - Police	4,846	375	-	-	-	5,221
295 Abandoned Vehicle Abatement	35,339	45,225	-	64,406	-	16,158
296 COPS (SLESF) Grant	-	100,000	-	100,000	-	-
270 Community Facilities District	6,299	684,878	-	-	684,378	6,799
737 Westpointe Assessment Dist-Debt Serv	371,593	1,000	-	-	-	372,593
Special Revenue Fund Totals	\$ 12,570,027	\$ 17,917,849	\$ 146,449	\$ 19,691,060	\$ 820,223	\$ 10,123,042
Enterprise Funds						
427 2009 Water Bond Capital Projects	-	-	-	-	-	-
467 2009 Sewer Bond Capital Projects	-	-	-	-	-	-
527 Water Fund	3,273,879	7,570,378	-	9,419,325	212,000	1,212,932
528 Water Quality Sinking Fund	1,458,773	3,200	212,000	-	-	1,673,973
540 Water Supply & Extension	897,815	190,800	-	-	-	1,088,615
550 Sewer Main Line Construction	72,298	101,200	-	-	-	173,498
567 Sewer Service	14,364,487	10,240,409	-	8,102,607	-	16,502,289
571 StanCog - Dial A Ride	1,201,116	298,684	-	1,206,631	-	293,169
Enterprise Fund Totals	\$ 21,268,368	\$ 18,404,671	\$ 212,000	\$ 18,728,563	\$ 212,000	\$ 20,944,476
Internal Service Funds						
600 Equipment Maintenance Pool	460,283	986,710	-	1,268,548	-	178,445
610 Equipment Replacement Pool	885,940	956,125	-	680,704	-	1,161,361
616 Information Technology	106,242	927,071	-	933,819	-	99,494
677 Workers Compensation - RMA	85,261	1,544,348	-	1,544,348	-	85,261
679 Building Maintenance	411,936	1,086,352	-	1,381,916	-	116,372
682 Liability Insurance - RMA	270,642	706,273	-	719,770	-	257,145
Internal Service Fund Totals	\$ 2,220,304	\$ 6,206,879	\$ -	\$ 6,529,105	\$ -	\$ 1,898,078
TOTAL - CITY FUNDS	\$ 40,149,630	\$ 61,137,518	\$ 1,060,636	\$ 64,766,406	\$ 1,043,140	\$ 36,538,238

City of Ceres
Fund Summaries
Estimated FY 2017/2018

Fund	Beginning Available Cash Balance	Estimated Revenues	Revenues by Transfer	Operating Appropriations	Transfer Appropriations	Projected Ending Cash Balance
Successor Agency to the former CRA						
236 CRA Low/Moderate Housing	69,408	10,000	-	-	-	79,408
347 CRA Bond Debt Service	-	-	5,850,611	5,850,611	-	-
466 CRA Successor Agency	1,337,592	4,830,610	-	150,000	5,850,611	167,591
489 CRA Capital Projects - 2006 Bond Proceeds	1,181,196	-	-	1,181,196	-	-
Successor Agency CRA Fund Totals	\$ 2,588,196	\$ 4,840,610	\$ 5,850,611	\$ 7,181,807	\$ 5,850,611	\$ 246,999
Successor Agency to the former SCRC						
346 SCRC Bond Debt Service	-	-	109,904	109,904	-	-
469 SCRC Successor Agency	440,258	167,830	-	56,078	109,904	442,106
Successor Agency SCRC Fund Totals	440,258	167,830	109,904	165,982	109,904	\$ 442,106
TOTAL - ALL FUNDS	\$ 43,178,084	\$ 68,145,958	\$ 7,021,151	\$ 72,114,195	\$ 7,003,655	\$ 37,227,343

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GENERAL FUND REVENUE BY SOURCE 2017-2018



TOTAL - \$19,310,306

TAXES - \$15,241,304

Taxes are used for general City purposes. They are deposited in the General Fund and are not restricted. They represent the City's largest single revenue source. Sales Tax, Property Tax, Utility Users Tax, and Business License Tax are included in this major category of revenue.

LICENSES, PERMITS & FRANCHISES - \$1,177,780

Includes revenues from Construction Permits, and other various permits. Franchise fees from Cable TV, Public Utilities and Refuse are also included in this category.

REVENUES FROM USE OF MONEY AND PROPERTY - \$81,700

Includes revenues from investment of the City's money and rental or sale of City property.

FINES, FORFEITURES, & PENALTIES - \$222,000

Includes revenues from court fines, late payment penalties, and miscellaneous Police fines.

INTERGOVERNMENTAL REVENUE - \$857,335

Revenues received from Federal, State, or other Local governments. Motor Vehicle In-Lieu Tax is the largest single source of revenue in this category.

CHARGES FOR SERVICES & OTHER REVENUE - \$1,028,000

Reflects the receipt of revenues from such sources as Annexation fees, Plan Check fees, Zoning fees, Subdivision fees, Recreation fees, and special Police services fees. Includes miscellaneous revenue not classified in any of the above categories.

TRANSFERS FROM OTHER FUNDS - \$702,187

Transfers from CFD's, and Fund balances

FISCAL YEAR 2017-2018

City of Ceres

Account Number	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Estimate	2017-2018 Projected
100 GENERAL FUND					
100 1 201 73 SECURED PROPERTY TAX	1 543,693	1 809 876	1 874 315	1 992 008	2 131 450
100 1 202 73 P TAX-TRIPLE FLIP/SALES TAX	1 395 238	1 396 256	909 700	-	-
100 1 203 73 P TAX-MOTOR VEHICLE IN LIEU	2 637 884	3 024 767	3 201 234	3 393 308	3 568 240
100 1 204 73 UNSECURED PROPERTY TAX APP	82 655	91 300	103 260	159 000	170 130
100 1 206 73 PROP TAX DIST FROM RDA	-	-	-	-	-
100 1 207 73 PTAF	290 992	-	-	-	-
100 1 208 73 SUPPL PROP TAX SB813	43 506	22 212	47 190	45 000	48 150
100 1 209 73 SALES TAX	3 811 669	3 837 190	4 707 056	5 590 567	5 692 174
100 1 211 73 TRANSIENT OCCUPANCY TAX	75 779	84 410	101 455	200 000	220 000
100 1 212 73 REAL PROPERTY TRANSFER	58 228	114 106	123 231	90 000	100 000
100 1 214 73 SALES TAX PS AUGMENTATION	168 241	180 929	179 415	189 130	202 370
100 1 215 73 RTTPF ALLOCATION	212 604	322 018	364 339	350 000	374 500
100 1 216 73 COUNTY IN LIEU	-	1 565	879	1 000	1 000
100 1 220 73 OTHER TAXES	10 839	-	-	500	500
100 1 221 73 UTILITY USERS TAX ELECTRICAL	722 535	655 237	675 764	740 755	762 980
100 1 222 73 UTILITY USERS TAX NATURAL GAS	183 451	186 031	177 001	180 000	185 400
100 1 223 73 UTILITY USERS TAX CABLE TV	73 945	74 874	78 145	78 312	81 445
100 1 224 73 UTILITY USERS TAX TELEPHONE	494 021	464 308	510 241	500 000	515 000
100 1 225 73 BUSINESS LICENSE TAX	1 013 763	1 043 654	948 963	1 001 277	1 031 315
100 1 226 73 CONTRACTOR'S BUSINESS LIC TAX	147 286	128 990	133 145	110 000	150 000
100 1 227 73 SOLICITORS LICENSE	550	600	502	625	650
100 1 228 73 TRANSPORTATION LICENSE	3 583	5 343	5 247	5 600	6 000
100 2 306 15 BICYCLE LICENSE	-	224	-	-	-
100 2 310 73 GARAGE SALE PERMIT & INSPECTION	5 455	5 770	5 250	4 380	4 380
100 2 316 70 BUILDING PERMITS	273 928	307 359	219 838	300 000	320 000
100 2 318 70 PLUMBING PERMITS	10 692	4 384	-	-	-
100 2 320 70 ELECTRICAL PERMITS	10 078	2 600	(160)	-	-
100 2 322 70 MECHANICAL PERMITS	8 275	2 971	-	-	-
100 2 330 19 ENCROACHMENT PERMITS	39 650	42 630	30 740	35 235	40 000
100 2 332 15 FIREWORKS PERMITS	4 230	4 230	4 794	5 400	5 400
100 2 333 18 TRANSPORT PERMITS	1 726	1 260	1 760	3 000	3 000
100 2 334 73 CABLE TV FRANCHISE	236 710	266 119	210 864	149 110	160 000
100 2 335 73 PUBLIC UTILITIES FRANCHISE	58 549	61 449	63 521	65 000	70 000
100 2 336 73 BERTOLOTTI REFUSE FRANCHISE	502 385	493 146	535 551	550 095	575 000
100 3 402 10 PARKING FINES	64 249	43 258	46 371	30 760	40 000
100 3 404 10 MISCELLANEOUS FINES	13 537	18 102	21 682	23 000	27 000
100 3 406 73 UTILITY PENALTIES	137 014	143 051	138 354	146 366	150 000
100 3 407 73 RETURNED CHECK FEE	9 938	7 065	7 135	5 125	5 000
100 4 502 73 INTEREST ON BANK DEPOSITS	19 662	21 900	25 664	30 000	30 000
100 4 503 55 RENT-AMERICAN LEGION HALL	27 717	30 450	24 881	27 255	28 500
100 4 506 55 RENTAL CITY PROPERTY	7 200	7 200	7 200	7 200	7 200
100 4 508 10 RENTAL-FIRING RANGE	2 000	240	2 400	14 850	15 000
100 4 509 73 SALE OF MISC CITY PROPERTY	4 701	24 951	-	3 000	1 000
100 5 609 15 CERES FIRE PROTECTION DISTRICT	66 276	68 292	69 477	70 000	72 000
100 5 611 15 MODESTO-CERES FIRE JPA	220 314	223 661	238 945	230 000	235 000
100 5 614 10 P O S T REBATES	6 803	15 929	55 850	2 000	28 810
100 5 624 73 HOMEOWNER PROPERTY TAX RELIEF	23 744	21 761	24 614	10 000	15 000
100 5 625 73 MOTOR VEHICLE IN LIEU	-	19 041	18 959	21 130	25 000
100 5 642 15 ASSISTANCE TO FIREFIGHTERS GRANT	-	71 316	-	-	-
100 5 643 13 WASTE TIRE CLEANUP GRANT	-	-	4 005	2 500	5 000
100 5 653 65 BULLETPROOF VEST GRANT	-	2 271	7 261	2 000	3 000
100 5 665 10 CUSD SCHOOL RESOURCE OFFICER	150 967	410 731	411 081	430 525	430 525
100 5 667 10 SJVAPCD-ZERO MOTORCYCLE GRANT	59 247	-	-	-	-
100 5 668 73 MANDATED COST REIMBURS	28 430	85 376	60 345	33 000	40 000
100 5 673 10 SDEA	200 427	229 472	208 890	2 564	3 000
100 5 676 10 OTS AVOID DUI GRANT	114 633	157 901	51 661	-	-
100 5 680 10 AUTO THEFT TASK FORCE	16 195	16 195	-	-	-
100 5 695 10 SDEA - FEDERAL ASSET FORFEIT	7 721	-	-	-	-
100 5 696 19 WASTE TIRE AMNESTY GRANT	-	1 275	-	-	-
100 5 698 10 RAT OT REIMBURSEMENT	-	-	-	-	-
100 6 701 70 SPECIAL INSPECTION FEE BLD	-	-	-	-	-
100 6 702 70 SPECIAL INSPECTION FEE P/W	670	-	-	-	-
100 6 703 70 ANNEXATION FEES	-	910	-	-	-
100 6 704 70 PLAN CHECK FEES	139 748	110 606	116 522	85 901	100 000
100 6 705 70 SEISMIC FEES	174	211	-	250	300
100 6 706 73 BERTOLOTTI BILLING & COLLECT	57 333	57 983	57 427	65 000	70 000
100 6 707 73 BUSINESS LIC APP FEE	10 035	9 660	9 090	12 630	13 500
100 6 708 73 DATA INPUT & FLOOR PLAN FEE	970	679	873	1 000	1 000
100 6 712 70 ZONING FEES	22 740	18 445	21 311	22 534	25 000
100 6 713 13 CODE ENFORCEMENT	1 929	2 228	2 401	500	-
100 6 714 70 SUBDIVISION FEES	-	3 993	9 264	-	4 000
100 6 716 70 ENVIRONMENTAL FEES	2 390	4 479	5 215	5 000	6 000
100 6 718 73 KASE MANUFACTURING DEV AGREEMENT	-	-	-	-	300 000
100 6 721 15 FIRE-ASSISTANCE TO OTHER AGENCIES	13 931	16 292	135 713	172 931	200 000
100 6 722 10 POLICE - SECURITY	-	-	-	-	-
100 6 723 10 GANG TASK FORCE REIMBURSEMENT	7 688	10 902	11 813	-	-
100 6 724 55 RECREATION SELF SUPPORT	111 756	102 065	125 513	97 265	110 000
100 6 725 10 POLICE - BOOKING FEES	1 564	4 064	4 164	2 981	3 200
100 6 726 10 POLICE - FLEA MKT, REPORTS & MISC	14 747	8 564	8 222	10 647	15 000
100 6 727 10 POLICE - FALSE ALARMS	7 578	902	2 876	500	1 000
100 6 728 73 SALE MAPS & PUBLICATIONS	4 353	1 140	615	900	1 000
100 6 730 10 TOW OPERATOR/DRIVER PERMIT	29 600	27 600	1 800	2 500	2 500
100 6 732 19 ENGINEERING SERVICES	70 500	30 000	-	-	-
100 6 734 55 YOUTH SPORT PLAYER FEE	17 520	15 140	19 400	28 000	28 000

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100 6 735 13 GRAFFITI RESTITUTION	161	30	-	-	-
100 6 767 18 MITCHELL CORRIDOR SPEC	-	-	-	-	-
100 6 770 55 PARK USER FEES	66,923	50,412	66,558	65,000	65,000
100 6 771 18 WESTPOINTE SERVICES	2,500	2,500	2,500	2,500	2,500
100 7 810 73 MISCELLANEOUS REVENUE	141,711	91,457	281,052	50,000	75,000
100 7 827 10 POLICE - SEIZED FUNDS	-	17,196	14,152	5,000	5,000
100 9 150 73 EQUITY TRANSFER	147,327	37,941	-	-	313
100 9 152 73 TRANSFER FROM 270 CFD-POLICE	160,000	100,000	106,000	141,141	137,012
100 9 153 73 TRANSFER FROM 270 CFD-FIRE	450,000	281,800	300,000	459,674	385,785
100 9 154 73 TRANSFER FROM 270 CFD-PARKS	118,000	74,000	78,000	120,558	100,945
100 9 155 73 TRANSFER FROM 270 CFD-ADMIN	72,000	44,200	46,000	72,093	60,636
100 9 162 73 TRANSFER FROM 243 BROWN ANNEX	-	-	-	9,005	-
100 9 172 73 TRANSFER FROM 466 SUCC CRA	-	236,765	75,000	150,000	17,496
TOTAL GENERAL FUND	16,976,763	17,617,410	18,139,496	18,414,087	19,310,306
222 CRA LOW-MOD SET ASIDE 2003 TAB	-	-	-	-	-
222 4 502 73 INTEREST ON BANK DEPOSITS	-	-	-	-	-
TOTAL CRA LOW-MOD SET ASIDE 2003 TAB	-	-	-	-	-
223 HOME GRANT PROGRAM INCOME	-	-	-	-	-
223 5 694 65 HOME - 1ST TIME HOMEBUYER	87,738	12,318	29,134	24,650	8,000
223 7 810 65 MISCELLANEOUS REVENUE	-	-	6,908	-	5,000
223 7 841 65 EMERGENCY REPAIR PROGRAM INCOME	1,200	1,200	1,200	1,200	1,200
223 7 846 65 1ST TIME HOME PRGM INCOME	-	121,214	26,333	71,302	10,000
223 9 150 65 EQUITY TRANSFER	-	-	-	-	-
TOTAL HOME GRANT PROGRAM INCOME	88,938	134,732	63,575	97,152	24,200
224 TRAFFIC OFFENDER FUND	-	-	-	-	-
224 5 612 10 OTS DISTRACTED DRIVER GRANT	-	-	-	-	-
224 5 644 10 STEP GRANT	42,187	44,753	13,952	-	-
224 5 662 10 OTS MINI GRANTS	-	-	-	-	-
224 6 729 10 TOWING IMPOUND FEES	69,870	58,460	49,826	48,000	48,000
224 7 810 73 MISCELLANEOUS REVENUE	-	-	2,350	-	-
TOTAL TRAFFIC OFFENDER FUND	112,057	103,213	66,128	48,000	48,000
225 USED OIL GRANTS	-	-	-	-	-
225 4 502 18 INTEREST ON BANK DEPOSITS	65	87	10	12	30
225 5 675 19 USED OIL PAYMENT PROGRAM OPP 4	13,184	13,012	-	-	13,100
225 5 678 18 USED OIL OPPORTUNITY GRANT	-	-	13,049	13,100	-
TOTAL USED OIL GRANTS	13,249	13,099	13,059	13,112	13,130
226 DEPART OF CONSERVATION GRANT	-	-	-	-	-
226 4 502 18 INTEREST ON BANK DEPOSITS	98	124	224	144	150
226 5 652 18 CAL RECYCLE CITY/COUNTY PMT	12,385	12,476	12,173	10,690	10,690
TOTAL DEPART OF CONSERVATION GRANT	12,483	12,600	12,397	10,834	10,840
230 STREET TREE FUND	-	-	-	-	-
230 4 502 73 INTEREST ON BANK DEPOSITS	327	309	451	400	450
TOTAL STREET TREE FUND	327	309	451	400	450
235 SCRC - 20% LOW INCOME HOUSING	-	-	-	-	-
235 4 502 73 INTEREST ON BANK DEPOSITS	-	-	-	-	-
235 9 150 65 LOW/MODERATE SET-ASIDE	-	-	-	-	-
TOTAL SCRC - 20% LOW INCOME HOUSING	-	-	-	-	-
236 CRA - 20% LOW INCOME HOUSING	-	-	-	-	-
236 4 502 73 INTEREST ON BANK DEPOSITS	-	-	-	-	-
236 7 846 73 LOAN REPAYMENT	(23,970)	14,671	(18,485)	10,240	10,000
236 9 150 65 LOW/MODERATE SET ASIDE	-	-	-	-	-
TOTAL CRA - 20% LOW INCOME HOUSING	(23,970)	14,671	(18,485)	10,240	10,000
238 WESTPOINTE STORMDRAIN BEN DIST	-	-	-	-	-
238 4 502 73 INTEREST ON BANK DEPOSITS	2	3	5	-	-
238 6 763 18 WESTPOINTE STORMDRAIN BEN DIST	-	533	-	-	-
TOTAL WESTPOINTE STORMDRAIN BEN DIST	2	536	5	-	-

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239 BEGIN HOUSING GRANT REUSE					
239 4 502 73 INTEREST ON BANK DEPOSITS	5	79	127	120	120
239 7 841 65 BEGIN-1ST TIME HOMEBYR-PROG INCOME	33,661	-	-	148,725	50,000
TOTAL BEGIN HOUSING GRANT REUSE	33,666	79	127	148,845	50,120
243 BROWN ANNEX PUBLIC SAFETY MITIGATION					
243 4 502 73 INTEREST ON BANK DEPOSITS	20	21	34	20	-
243 6 717 70 BROWN ANNEX PUB SERV MITIGATION	-	-	-	-	-
TOTAL BROWN ANNEX PUBLIC SAFETY MITIGATION	20	21	34	20	-
245 AB939 SOURCE REDUCTION/RECYCLE					
245 4 502 73 INTEREST ON BANK DEPOSITS	987	1,105	1,732	972	1,000
245 5 650 18 AB939 SOURCE REDUCTION/RECYCLE	57,394	35,841	-	-	-
TOTAL AB939 SOURCE REDUCTION/RECYCLE	58,381	36,946	1,732	972	1,000
248 EASTGATE STORM DRAIN BENEFIT					
248 4 502 73 INTEREST ON BANK DEPOSITS	3,527	3,678	5,942	4,300	4,500
248 6 736 18 STORM DRAIN BENEFIT DISTRICT	38,633	22,327	9,029	7,490	10,000
TOTAL EASTGATE STORM DRAIN BENEFIT	42,160	26,005	14,971	11,790	14,500
249 EASTGATE STREET & LANDSCAPE BENEFIT					
249 4 502 73 INTEREST ON BANK DEPOSITS	75	178	282	150	175
249 6 737 18 STREET & LANDSCAPE BENEFIT DIST	30,497	14,397	-	1,000	1,500
TOTAL EASTGATE STREET & LANDSCAPE BENEFIT	30,572	14,575	282	1,150	1,675
251 STREET EXPANSION					
251 4 502 73 INTEREST ON BANK DEPOSITS	18,601	18,688	27,197	12,920	15,000
251 4 509 30 SALE OF MISC CITY PROPERTY	-	-	-	26,763	5,000
251 6 709 18 STREET EXPANSION	207,698	326,989	239,525	144,000	200,000
251 7 810 18 MISCELLANEOUS REVENUE	94	-	216	-	-
TOTAL STREET EXPANSION	226,393	345,677	266,938	183,683	220,000
253 NEIGHBORHOOD PARK FEES					
253 4 502 73 INTEREST ON BANK DEPOSITS	6,107	6,201	8,575	5,082	7,000
253 6 710 70 NEIGHBORHOOD PARK FEES	216,233	151,605	179,722	15,000	85,000
253 6 773 70 INDEPENDENCE PARK IMPROVEMENTS	11,000	24,200	11,000	-	-
253 7 810 55 MISCELLANEOUS REVENUE	-	-	-	-	-
253 9 150 73 EQUITY TRANSFER	-	-	-	-	135,478
TOTAL NEIGHBORHOOD PARK FEES	233,340	182,006	199,297	20,082	227,478
254 HOME FEDERAL GRANT					
254 5 693 65 HOME - CONSORTIUM	-	-	-	-	164,070
254 5 694 65 HOME - 1ST TIME HOMEBUYER	35,000	-	-	-	-
254 7 841 65 EMERGENCY REPAIR PROGRAM INCOME	-	-	-	7,281	-
254 9 150 73 EQUITY TRANSFER	-	-	-	-	-
TOTAL HOME FEDERAL GRANT	35,000	-	-	7,281	164,070
255 STATE GAS TAX					
255 4 502 73 INTEREST ON BANK DEPOSITS	1,648	2,064	2,432	1,100	1,500
255 5 606 73 STATE GAS TAX 2106	142,728	166,817	157,377	171,791	170,372
255 5 607 73 STATE GAS TAX 2103	612,814	491,629	241,381	113,516	188,843
255 5 608 73 STATE GAS TAX 2107	323,745	354,674	343,529	357,170	354,150
255 5 610 73 STATE GAS TAX 2107 5	6,000	12,000	6,000	6,000	6,000
255 5 671 73 STATE GAS TAX 2105	304,314	275,421	263,820	276,507	274,141
255 5 672 73 ROAD MAINTENANCE REHAB	-	-	-	-	271,993
255 5 673 73 HUTA LOAN REPAYMENT	-	-	-	-	53,967
255 7 803 30 STREET LIGHT COST SHARING REIMB	953	1,669	1,353	1,396	1,500
255 7 810 19 MISCELLANEOUS REVENUE	11,753	2,562	15,895	-	-
255 9 150 73 EQUITY TRANSFER	-	-	-	-	54
TOTAL STATE GAS TAX	1,403,955	1,306,836	1,031,787	927,480	1,322,520
256 BEGIN HOUSING GRANT FUND					
256 4 502 73 INTEREST ON BANK DEPOSITS	69	462	929	19	-
256 5 694 65 BEGIN - 1ST TIME HOMEBUYER	250,000	340,580	-	-	-
256 7 841 65 BEGIN-1ST TIME HOMEBYR-PROG INCOME	-	-	-	-	-
TOTAL BEGIN HOUSING GRANT FUND	250,069	341,042	929	19	-
257 PROPOSITION 1B					
257 4 502 73 INTEREST ON BANK DEPOSITS	-	-	-	-	-
TOTAL PROPOSITION 1B	-	-	-	-	-
258 STATE TRAFFIC SAFETY					
258 3 401 73 MOTOR VEHICLE FINES	124,658	101,454	88,814	62,590	75,000
TOTAL STATE TRAFFIC SAFETY	124,658	101,454	88,814	62,590	75,000
260 JAG POLICE GRANTS					
260 4 502 73 INTEREST ON BANK DEPOSITS	85	83	145	82	100
260 5 631 10 JAG 2011-DJ-BX-3097	-	10,763	-	-	-
260 5 682 65 JUSTICE ASSISTANCE GRANT	-	14,071	11,826	-	12,800
260 5 697 10 JAG 2012-DJ-BX-1197	12,682	-	-	-	-
TOTAL JAG POLICE GRANTS	12,767	24,917	11,971	82	12,900

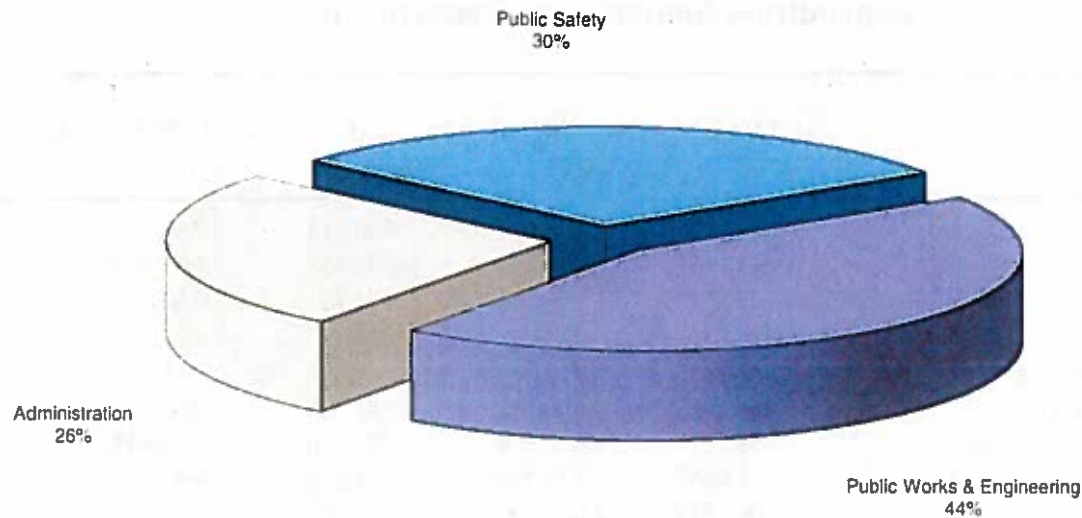
Account Number		2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Estimate	2017-2018 Projected
261	MITCHELL STORM DRAIN BENEFIT					
261 4 502 73	INTEREST ON BANK DEPOSITS	617	657	1,051	618	800
	TOTAL MITCHELL STORM DRAIN BENEFIT	617	657	1,051	618	800
262	MEASURE H - 1/2 CENT SALES TAX					
262 1 205 73	MEASURE H - 1/2 CENT SALES TAX	2 479,140	2,554,376	2 756,084	2,837,456	2 889,575
262 4 502 73	INTEREST ON BANK DEPOSITS	1,855	1,135	14	-	-
262 5 614 10	P O S T REBATES	-	-	-	-	-
262 5 627 10	CRIME ANALYST REIMB AGREEMNT	36 898	13 704	-	-	-
	TOTAL MEASURE H - 1/2 CENT SALES TAX	2 517,893	2 569,215	2 756,098	2 837,456	2 889,575
263	PUBLIC SAFETY GRANTS 2012					
263 5 630 10	DOJ 2012 COPS HIRING PROG GRANT	91,122	94,362	22 091	-	-
263 5 634 15	SAFER GRANT-EMW 2011 FH 00558	542,321	-	116,388	-	-
263 5 635 15	SAFER GRANT-EMW 2014	-	-	98 711	1,166 394	-
	TOTAL PUBLIC SAFETY GRANTS 2012	633,443	94,362	237,170	1,166,394	-
264	RIVERBLUFF REGIONAL PARK					
264 5 645 40	LAND & WATER CONSERV GRANT (LWC)	27,558	-	-	-	-
264 7 830 55	COMMISSIONS-SNACK BAR	1,667	1,509	2 022	-	2 000
	TOTAL RIVERBLUFF REGIONAL PARK	29,225	1,509	2 022	-	2,000
265	DANIEL WHITMORE HOUSE					
265 9 161 73	EQUITY TRANSFER FROM 100	7,592	6,869	35,949	9,408	10,917
	TOTAL DANIEL WHITMORE HOUSE	7,592	6,869	35,949	9,408	10,917
266	CLINTON WHITMORE MANSION					
266 4 505 55	RENTAL WHITMORE MANSION	1,900	4,700	3,500	3,500	4,000
	TOTAL CLINTON WHITMORE MANSION	1,900	4,700	3,500	3,500	4,000
268	FEDERAL TRANSPORTATION FUNDING					
268 5 604 19	LAND WTR CONSER FND GRANT (LWCF)	-	250,000	-	-	-
268 5 651 19	SERVICE RD SEWER-CENTRAL/MOFFET	-	-	-	-	-
268 5 652 18	SRTS-NON INFRASTRUCTURE CUSD	470 653	-	-	-	-
268 5 653 18	SAFE ROUTES 2 SCHOOL (STATE)	702 565	23,255	136,684	74,333	266,787
268 5 654 18	CMAQ FUNDING	576 808	745,228	316,245	1 271,062	8 003,619
268 5 655 19	FEDERAL TRANS FUND (RSTP SRTS Fed TE)	1,224 758	385,717	228,212	437 720	1,156 079
	TOTAL FEDERAL TRANSPORTATION FUNDING	2 974,784	1,404,200	681,141	1,783,115	9,426,485
270	COMMUNITY FACILITIES DISTRICT					
270 1 202 73	CFD ASSESSMENTS-POLICE	101,550	106,800	114,982	121,048	137,012
270 1 203 73	CFD ASSESSMENTS-FIRE	285,935	300,716	323,754	340,831	385,785
270 1 204 73	CFD ASSESSMENTS-PARKS	74,819	78,687	84,715	89,183	100,945
270 1 205 73	CFD ASSESSMENTS-ADMIN	44,942	47,265	50,886	53,570	60,636
270 4 502 73	INTEREST ON BANK DEPOSITS	4,399	1,515	1,298	422	500
	TOTAL COMMUNITY FACILITIES DISTRICT	511,645	534,983	575,635	605,054	684,878
271	MEASURE L					
271 5 603 19	LOCAL STREETS AND ROADS	-	-	-	-	1,222,000
271 5 622 19	TRAFFIC MANAGEMENT	-	-	-	-	244,000
271 5 623 19	BIKE AND PEDESTRIAN	-	-	-	-	122,000
271 5 654 19	TRANSIT	-	-	-	-	37,500
	TOTAL MEASURE L	-	-	-	-	1,625,600
273	STANCOG LOCAL TRANSPORTATION					
273 4 502 73	INTEREST ON BANK DEPOSITS	650	599	710	-	-
273 5 620 73	STANCOG LOCAL TRANS SB325	986,691	631,167	-	337,853	42,000
273 7 810 18	MISCELLANEOUS REVENUE	2,905	467	-	-	-
	TOTAL STANCOG LOCAL TRANSPORTATION	990,246	632,233	710	337,853	42,000
274	STANCOG NON-MOTORIZED					
274 4 502 73	INTEREST ON BANK DEPOSITS	-	-	-	-	-
274 5 618 73	STANCOG NON-MOTORIZED	66,799	-	-	34,389	-
	TOTAL STANCOG NON-MOTORIZED	66,799	-	-	34,389	-
275	COMMUNITY CENTER					
275 4 505 55	RENTAL-COMMUNITY CENTER	91,791	124,690	107,692	115,000	120,000
	TOTAL COMMUNITY CENTER	91,791	124,690	107,692	115,000	120,000
276	FIRE HYDRANT BENEFIT					
276 6 762 18	FIRE HYDRANT BENEFIT DIS	1,605	7,801	3,852	-	1,500
	TOTAL FIRE HYDRANT BENEFIT	1,605	7,801	3,852	-	1,500
281	STANISLAUS CERES REDEV COMM					
281 1 201 73	SECURED PROPERTY TAX	-	-	-	-	-
281 1 204 73	UNSECURED PROPERTY TAX APP	-	-	-	-	-
281 1 208 73	SUPPL PROP TAX SB813	-	-	-	-	-
281 4 502 73	INTEREST ON BANK DEPOSITS	-	-	-	-	-
281 5 624 73	HOMEOWNER PROPERTY TAX RELIEF	-	-	-	-	-
281 9 150 73	EQUITY TRANSFER	28,387	-	-	-	-
	TOTAL STANISLAUS CERES REDEV COMM.	28,387	-	-	-	-
283	CERES REDEV AGENCY					
283 1 201 73	SECURED PROPERTY TAX	-	-	-	-	-
283 1 204 73	UNSECURED PROPERTY TAX APP	-	-	-	-	-
283 1 208 73	SUPPL PROP TAX SB813	-	-	-	-	-
283 4 502 73	INTEREST ON BANK DEPOSITS	-	-	-	-	-

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283 5 624 73 HOMEOWNER PROPERTY TAX RELIEF	-	-	-	-	-
283 6 713 13 CODE ENFORCEMENT	-	-	-	-	-
283 6 735 13 GRAFFITI RESTITUTION	-	-	-	-	-
283 7 810 73 MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL CERES REDEV AGENCY	-	-	-	-	-
284 N E STORM DRAIN BENEFIT					
284 4 502 73 INTEREST ON BANK DEPOSITS	359	382	611	260	300
TOTAL N E STORM DRAIN BENEFIT	359	382	611	260	300
290 CDBG PROGRAM INCOME					
290 4 502 73 INTEREST ON BANK DEPOSITS	609	717	1,163	692	750
290 7 839 65 98 CDBG HOUSING PRGM INCOME	50,320	834	-	-	1,000
290 7 840 65 87 CDBG REHAB PRGM INC DEFR	-	-	-	-	400
290 7 841 65 EMERGENCY REPAIR PROGRAM INCOME	388	65	4,673	-	2,000
290 7 842 65 92 CDBG REHAB PRGM INCOME	1,558	2,703	1,768	758	1,000
290 7 844 65 EMERGENCY REPAIR PRG INC DEFR	40,009	-	-	-	-
TOTAL CDBG PROGRAM INCOME	92,884	4,319	7,604	1,450	5,150
291 CDBG FEDERAL GRANT					
291 5 666 65 CDBG - CONSORTIUM	309,454	288,638	183,144	100,000	245,000
TOTAL CDBG FEDERAL GRANT	309,454	288,638	183,144	100,000	245,000
292 ST LIGHT/LANDSCAPE DIST					
292 1 201 18 ASSESSMENTS-LIGHT/LANDSCAPING	374,725	388,660	385,689	425,784	438,560
292 4 502 73 INTEREST ON BANK DEPOSITS	3,334	206	2	-	-
TOTAL ST LIGHT/LANDSCAPE DIST	378,059	388,866	385,691	425,784	438,560
293 DOWNTOWN REVITALIZATION					
293 4 502 73 INTEREST ON BANK DEPOSITS	187	189	291	170	200
293 6 761 73 DOWNTOWN REVITALIZATION	14,273	14,373	12,739	12,750	12,750
293 7 810 73 MISCELLANEOUS REVENUE	-	410	-	-	-
TOTAL DOWNTOWN REVITALIZATION	14,460	14,972	13,030	12,920	12,950
294 SEIZED FUNDS - POLICE					
294 4 502 73 INTEREST ON BANK DEPOSITS	275	342	548	334	375
294 7 827 10 SEIZED FUNDS - POLICE	3,771	6,423	-	-	-
TOTAL SEIZED FUNDS - POLICE	4,046	6,765	548	334	375
295 ABANDONED VEHICLE ABATEMENT					
295 4 502 73 INTEREST ON BANK DEPOSITS	-	13	112	196	225
295 5 615 73 STANCOG VEHICLE ABATEMENT	37,308	44,358	90,756	8,124	45,000
TOTAL ABANDONED VEHICLE ABATEMENT	37,308	44,371	90,868	8,320	45,225
296 COPS (SLESF)					
296 5 679 65 SUPPLEMENTAL LAW ENFORCEMENT COPS	100,075	106,230	143,942	120,000	100,000
TOTAL COPS (SLESF)	100,075	106,230	143,942	120,000	100,000
297 RECREATION FACILITY DEVELOPMNT					
297 4 506 55 SMYRNA CELLULAR TOWER LEASE	47,657	39,983	32,500	35,070	37,000
297 7 826 55 PARK VENDING MACHINE REVENUE	1,026	1,378	875	1,030	1,500
TOTAL RECREATION FACILITY DEVELOPMNT	48,683	41,361	33,375	36,100	38,500
298 CONCERTS IN THE PARK					
298 7 834 55 CONCERTS IN THE PARK	3,299	2,066	1,035	250	-
298 9 150 73 EQUITY TRANSFER FROM FUND 293	-	-	-	-	-
TOTAL CONCERTS IN THE PARK	3,299	2,066	1,035	250	-
346 SCRC BOND DEBT SERVICE					
346 9 150 73 EQUITY TRANSFER	108,693	35,770	110,300	-	109,904
TOTAL SCRC BOND DEBT SERVICE	108,693	35,770	110,300	-	109,904
347 CRA BOND DEBT SERVICE					
347 4 502 73 INTEREST ON BANK DEPOSITS	371,401	-	209,697	-	-
347 9 150 73 EQUITY TRANSFER	3,619,536	960,091	2,292,239	-	5,850,611
TOTAL CRA BOND DEBT SERVICE	3,990,937	960,091	2,501,936	-	5,850,611
427 WATER CAPITAL PROJECTS (2009 BONDS)					
427 9 150 73 EQUITY TRANSFER FROM 527	370,882	-	-	-	-
TOTAL WATER CAPITAL PROJECTS (2009 BONDS)	370,882	-	-	-	-
432 SCRC CAPITAL PROJECTS (BOND PROCEEDS)					
432 4 502 73 INTEREST ON BANK DEPOSITS	-	-	-	-	-
TOTAL SCRC CAPITAL PROJECTS (BOND PROCEEDS)	-	-	-	-	-

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466 CRA SUCCESSOR AGENCY					
466 1 215 73 RPTTF ALLOCATION	3,750,133	3,590,686	3,076,969	4,783,640	4,829,110
466 4 502 73 INTEREST ON BANK DEPOSITS	208	2,207	4,358	2,218	1,500
466 6 735 13 CODE ENFORCEMENT	-	-	-	-	-
466 7 810 73 MISCELLANEOUS REVENUE	-	-	-	174,129	-
466 9 810 73 EQUITY TRANSFER	-	4,118,543	100	-	-
TOTAL CRA SUCCESSOR AGENCY	3,750,341	7,711,436	3,081,427	4,959,987	4,830,610
467 SEWER CAPITAL PROJECTS (2009 BONDS)					
467 9 150 73 EQUITY TRANSFER FROM 567	737,574	548,756	138,750	-	-
TOTAL SEWER CAPITAL PROJECTS (2009 BONDS)	737,574	548,756	138,750	-	-
469 SCRC SUCCESSOR AGENCY					
469 1 215 73 RPTTF ALLOCATION	249,844	388,695	349,356	398,156	167,730
469 4 502 73 INTEREST ON BANK DEPOSITS	343	89	50	200	100
469 9 150 73 EQUITY TRANSFER	-	-	-	-	-
TOTAL SCRC SUCCESSOR AGENCY	250,187	388,784	349,406	398,356	167,830
489 CRA CAPITAL PROJECTS 2006 -BOND PROCEEDS					
489 4 502 73 INTEREST ON BANK DEPOSITS	1,863	2,407	1,272	-	-
TOTAL CRA CAPITAL PROJECTS 2006 -BOND PROCEEDS	1,863	2,407	1,272	-	-
499 PUBLIC FACILITIES FEES					
499 4 502 73 INTEREST ON BANK DEPOSITS	7,628	7,496	11,158	6,300	9,000
499 6 775 18 PFF GENERAL GOVERNMENT	8,456	6,176	7,308	7,072	7,200
499 6 776 18 PFF PUBLIC SAFETY	56,103	39,804	17,654	45,240	50,000
499 6 777 18 PFF PLAND COMM FACILITIES	72,092	48,284	58,447	54,288	60,000
499 6 778 18 PFF PUBLIC WORKS	51,441	36,496	43,035	41,496	46,000
499 6 779 18 PFF FIRE - EASTGATE	-	-	29,282	-	-
499 9 151 73 PLANNED COMM FAC FEES	-	-	-	-	-
TOTAL PUBLIC FACILITIES FEES	195,720	138,256	166,884	154,396	172,200
527 WATER SERVICE FUND					
527 3 406 73 UTILITY PENALTIES	150,874	150,892	249,978	270,755	283,500
527 4 502 73 INTEREST ON BANK DEPOSITS	7,021	8,876	15,851	11,000	13,000
527 6 731 73 WATER PYMT AGREE FEES	1,800	650	750	500	1,000
527 6 747 73 MISC WATER REVENUE	33,889	33,275	18,418	16,380	20,000
527 6 754 35 CIP WATER SERVICE FEES	388,729	406,128	405,748	447,700	497,000
527 6 755 35 CONSTRUCTION WATER	10,718	8,686	3,816	1,500	2,000
527 6 756 73 WATER SERVICE FEE	5,489,203	5,825,601	5,831,579	6,430,360	6,751,878
527 7 810 35 MISCELLANEOUS REVENUE	6,512	7,465	2,000	50,300	2,000
527 9 150 73 EQUITY TRANSFER	409,163	-	-	-	-
527 9 172 73 EQUITY TRANSFER FROM 466	-	78,922	25,000	-	-
TOTAL WATER SERVICE FUND	6,497,909	6,520,495	6,553,140	7,228,495	7,570,378
528 WATER QUALITY SINKING FUND					
528 4 502 73 INTEREST ON BANK DEPOSITS	1,845	1,969	3,942	2,732	3,200
528 9 150 73 EQUITY TRANSFER	-	212,000	212,000	-	-
528 9 170 73 EQUITY TRANSFER FROM 527	212,000	-	-	212,000	212,000
TOTAL WATER QUALITY SINKING FUND	213,845	213,969	215,942	214,732	215,200
540 WATER SUPPLY / EXTENSION					
540 4 502 73 INTEREST ON BANK DEPOSITS	1,057	1,851	4,209	3,716	3,800
540 6 746 35 WATER CONNECTION FEES	367,352	216,450	745,481	297,095	187,000
TOTAL WATER SUPPLY / EXTENSION	368,409	218,301	749,690	300,811	190,800
550 SEWER MAIN LINE CONSTRUCTION					
550 4 502 73 INTEREST ON BANK DEPOSITS	256	729	1,535	1,054	1,200
550 6 740 25 SEWER CONNECTION FEES	-	(4,905)	4,905	-	-
550 6 744 25 SEWER MAIN LINE CONSTRUCTION	167,897	135,492	117,932	100,000	100,000
550 9 150 73 EQUITY TRANSFER	-	-	-	-	-
TOTAL SEWER MAIN LINE CONSTRUCTION	168,153	131,316	124,372	101,054	101,200
567 SEWER SERVICE FUND					
567 3 406 73 UTILITY PENALTIES	137,023	143,058	138,337	160,000	160,000
567 4 502 73 INTEREST ON BANK DEPOSITS	19,715	26,009	45,019	29,471	30,500
567 6 738 73 SEWER SERVICE FEE	7,316,510	7,983,367	8,545,642	9,253,195	9,530,790
567 6 739 25 CIP SEWER SERVICE FEES	398,605	434,045	462,589	503,222	518,319
567 6 740 70 SEWER CONNECTION FEES	37,010	-	350	-	-
567 6 743 25 MISC SEWER INCOME	1,530	350	1,400	-	-
567 7 810 25 MISCELLANEOUS REVENUE	1,651	2,114	466	670	800
567 9 150 73 EQUITY TRANSFER	684,852	-	-	-	-
567 9 172 73 EQUITY TRANSFER FROM 466	-	78,922	25,000	-	-
TOTAL SEWER SERVICE FUND	8,596,896	8,667,865	9,218,803	9,946,558	10,240,409
571 STANCOG DIAL-A-RIDE					
571 4 502 73 INTEREST ON BANK DEPOSITS	1,607	1,743	3,217	1,944	2,000
571 5 REVENUE FROM OTHER AGENCIES	-	-	-	-	-
571 5 617 18 PROP 1B GRANT	-	297,147	29,287	-	191,684
571 5 621 73 TDA 1/4 CENT SALES TAX	1,139,854	1,031,537	917,446	1,056,350	-
571 6 700 18 DIAL-A-RIDE PASSENGER FARE	120,889	110,318	83,739	85,000	90,000
571 6 711 18 DIAL-A-RIDE TRANSFERS	1,497	1,377	1,179	1,200	-
571 7 810 18 MISCELLANEOUS REVENUE	-	-	-	-	15,000
TOTAL STANCOG DIAL-A-RIDE	1,263,847	1,442,122	1,034,868	1,144,494	298,684

Account Number	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Estimate	2017-2018 Projected
600 EQUIPMENT MAINTENANCE - ISF					
600 4 509 20 SALE OF MISC CITY PROPERTY	13,954	1,500	-	-	-
600 7 810 20 MISCELLANEOUS REVENUE	239	-	300	-	-
600 8 902 20 ISF EQUIPMENT MAINT	1,285,300	1,526,179	874,830	986,814	986,710
TOTAL EQUIPMENT MAINTENANCE - ISF	1,299,493	1,527,679	875,130	986,814	986,710
610 ISF EQUIPMENT REPLACEMENT POOL					
610 4 509 20 SALE OF MISC CITY PROPERTY	-	-	18,451	-	-
610 7 810 20 MISCELLANEOUS REVENUE	-	-	17,046	-	-
610 8 903 20 ISF EQUIPMENT REPLACEMENT POOL	-	-	557,091	633,921	956,125
TOTAL ISF EQUIPMENT REPLACEMENT POOL	-	-	592,588	633,921	956,125
616 INFORMATION TECHNOLOGY - ISF					
616 4 502 73 INTEREST ON BANK DEPOSITS	-	-	-	-	-
616 7 810 73 MISCELLANEOUS REVENUE	-	972	-	-	-
616 8 908 16 ISF IT SUPPORT	479,999	513,056	1,012,441	841,969	927,071
TOTAL INFORMATION TECHNOLOGY - ISF	479,999	514,028	1,012,441	841,969	927,071
677 RISK MANAGEMENT WORKERS COMP - ISF					
677 4 502 73 INTEREST ON BANK DEPOSITS	-	-	-	-	-
677 7 820 66 4850 REIMBURSEMENT	92,146	141,135	83,414	65,000	-
677 7 821 66 RETROSPECTIVE REFUNDS	-	-	-	20,261	-
677 8 906 66 ISF WORKERS COMPENSATION	814,970	1,264,115	950,094	1,191,640	1,544,348
TOTAL RISK MANAGEMENT WORKERS COMP - ISF	907,116	1,405,250	1,033,508	1,276,901	1,544,348
679 BUILDING MAINTENANCE - ISF					
679 7 810 41 MISCELLANEOUS REVENUE	82	-	9	-	-
679 8 904 41 ISF BUILDING MAINTENANCE	890,107	999,239	1,078,068	1,137,405	1,086,352
TOTAL BUILDING MAINTENANCE - ISF	890,189	999,239	1,078,077	1,137,405	1,086,352
682 RISK MANAGEMENT LIABILITY - ISF					
682 4 502 73 INTEREST ON BANK DEPOSITS	-	-	-	-	-
682 7 810 66 MISCELLANEOUS REVENUE	56,107	81	34,780	-	-
682 7 821 66 RETROSPECTIVE REFUNDS	36,582	63,662	32,685	788	-
682 8 905 66 ISF LIABILITY INSURANCE	399,976	1,132,268	392,603	647,094	706,273
TOTAL RISK MANAGEMENT LIABILITY - ISF	492,665	1,196,011	460,068	647,882	706,273
734 CERES COMMUNITY FOUNDATION					
734 4 502 73 INTEREST ON BANK DEPOSITS	225	241	494	270	300
734 7 810 55 MISCELLANEOUS REVENUE	50	250	1,734	270	-
734 7 824 55 DONATION	365	1,328	2,439	800	1,000
734 7 828 55 DONATION-STEVENSON MEMORIAL	2,000	-	-	80	100
734 7 829 55 RIVERBLUFF MAINT DONATIONS	-	-	30,000	10,000	10,000
TOTAL CERES COMMUNITY FOUNDATION	2,640	1,819	34,667	11,420	11,400
737 WESTPOINTE ASSMT DIST-DEBT SERV					
737 1 201 18 ASSESSMENTS WESTPOINTE	295,690	297,800	294,788	-	-
737 4 502 73 INTEREST ON BANK DEPOSITS	3,072	1,971	3,110	1,226	1,000
TOTAL WESTPOINTE ASSMT DIST-DEBT SERV	298,762	299,771	297,898	1,226	1,000
GRAND TOTAL ALL FUNDS	59,359,641	59,476,275	54,789,343	57,542,445	73,167,109

**TOTAL EXPENDITURES
ALL FUNDS
BY DEPARTMENT 2017-2018**



TOTAL - \$66,222,590

PUBLIC SAFETY - \$19,651,129

Animal Control
Code Enforcement
Dispatch
Emergency Medical Services
Fire
Police
Records

PUBLIC WORKS & ENGINEERING - \$33,108,185

Capital Improvement Program
Engineering Services
Equipment Maintenance
Facility Maintenance
Parks Service
Sewer Service
Street Maintenance
Transit Services
Waste Management & Recycling
Water Service

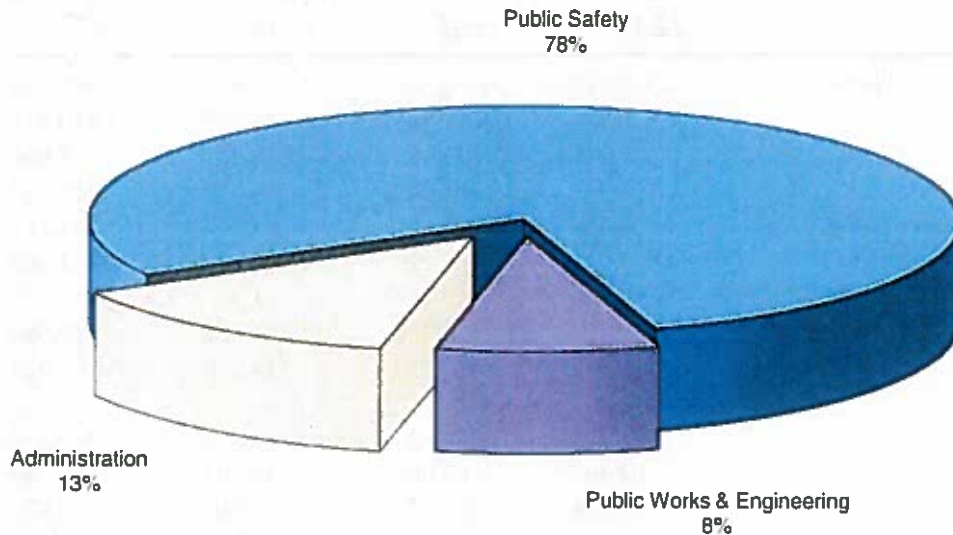
ADMINISTRATION - \$13,463,276

Building Inspection
City Attorney
City Clerk
City Council
City Manager
Debt Service
Economic Development
Finance
General City
Human Resources
Information Technology
Planning
Recreation
Risk Management
RDA Successor Agencies

City of Ceres
All Funds
Expenditure Summary by Department

Department	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16	ESTIMATED 16-17	ADOPTED 17-18
09 Police Services Non-Sworn	1,413,169	1,489,829	1,580,184	1,480,352	1,512,872
10 Police Services	9,938,467	10,339,598	9,808,458	9,899,348	10,535,447
11 Animal Control	420,315	366,142	371,831	369,042	379,042
13 Code Enforcement	204,898	203,042	216,723	228,337	235,930
14 Emergency Services Non-Sworn	21,236	15,869	43,394	41,212	46,434
15 Emergency Services	5,858,522	6,288,782	6,281,308	6,560,517	6,941,404
16 Information Technology	582,811	672,678	823,574	878,407	933,819
18 Public Works Administration	554,457	225,233	178,289	692,695	614,858
19 Engineering	1,002,018	1,056,702	1,230,752	1,180,424	1,941,922
20 Equipment	1,524,326	1,515,007	1,514,064	1,700,981	1,949,252
25 Sewer	3,475,133	3,737,154	3,922,952	4,258,587	4,549,822
30 Streets	1,602,867	1,741,944	1,735,165	1,731,588	2,727,542
35 Water	2,191,069	2,311,254	2,299,918	3,275,212	3,866,497
36 Water Conservation	-	-	396,617	410,765	625,274
40 Parks	1,022,631	1,350,419	1,334,038	1,352,543	1,451,782
41 Facilities	1,242,196	1,222,763	1,253,600	1,379,156	1,561,193
45 Downtown Revitalization	17,774	17,365	13,530	11,219	39,675
55 Recreation	506,944	527,538	629,822	590,780	653,094
60 General City	4,847,880	4,635,177	4,075,122	4,108,096	4,438,295
63 City Council	168,129	156,366	151,371	157,997	171,516
65 City Manager	186,413	81,585	249,863	298,810	318,428
66 Human Resources	606,905	569,524	625,832	571,919	604,347
67 City Clerk	86,291	65,532	137,954	116,927	137,247
70 Building	198,506	216,627	218,021	269,921	344,152
73 Finance	1,227,993	1,372,172	1,411,131	1,505,542	1,656,638
75 Planning	377,291	395,041	409,012	484,057	523,929
95 CIP & Debt Service	12,369,926	11,453,910	17,802,602	17,187,563	13,820,043
SUB-TOTAL	51,648,167	52,027,253	58,715,127	60,741,997	62,580,454
57 Housing Rehabilitation	194,284	313,705	316,217	99,845	483,850
58 Successor Agency to CRA	3,951,087	5,696,356	3,114,944	3,028,634	3,031,979
59 Successor Agency to SCRC	427,833	349,554	149,623	160,826	165,982
SUB-TOTAL	4,573,204	6,359,616	3,580,784	3,289,305	3,681,811
TOTAL	56,221,371	58,386,869	62,295,911	64,031,302	66,262,265

GENERAL FUND EXPENDITURES BY DEPARTMENT 2017-2018



TOTAL - \$19,815,994

ADMINISTRATION - \$2,630,152

- Building Inspection
- City Attorney
- City Clerk
- City Council
- City Manager
- Finance
- General City
- Human Resources
- Planning
- Recreation

PUBLIC SAFETY - \$15,552,509

- Dispatch
- Code Enforcement
- Emergency Medical Services
- Fire
- Police
- Records

PUBLIC WORKS & ENGINEERING - \$2,630,152

- Administration
- Engineering Services
- Facility Maintenance
- Parks Service

**City of Ceres
General Fund
Expenditure Summary by Department**

Department	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16	ESTIMATED 16-17	ADOPTED 17-18
09 Police Services Non-Sworn	1,242,315	1,330,341	1,543,852	1,460,230	1,475,849
10 Police Services	7,836,889	8,017,860	8,282,953	8,110,571	8,609,812
11 Animal Control	376,271	322,100	327,789	325,000	335,000
13 Code Enforcement	204,902	203,042	216,723	228,337	235,930
14 Emergency Services Non-Sworn	20,917	15,869	43,394	41,212	46,434
15 Emergency Services	4,073,011	4,463,229	4,597,539	4,647,902	4,849,484
16 Information Technology	7,840	-	-	-	-
18 Public Works Administration	151,304	160,369	161,285	117,059	126,233
19 Engineering	131,842	107,330	114,556	161,933	125,723
30 Streets	-	-	-	33,000	46,185
40 Parks	894,678	1,063,834	1,046,412	1,099,573	1,192,273
41 Facilities	62,404	63,060	46,104	30,849	59,969
55 Recreation	348,808	382,472	455,604	410,873	450,638
57 Housing Rehab	-	-	2,405.00	-	-
60 General City	115,360	115,861	285,960	242,577	218,225
63 City Council	87,286	82,215	80,615	83,853	90,494
65 City Manager	96,628	28,289	105,851	139,463	147,972
66 Human Resources	288,529	368,609	375,412	284,784	330,888
67 City Clerk	86,291	65,532	137,954	116,927	137,247
70 Building	198,506	216,627	218,021	269,921	344,152
73 Finance	283,296	434,083	459,196	494,991	568,127
75 Planning	259,371	278,338	269,015	289,658	342,409
95 Capital Improvements	98,735	1,427	79,762	-	82,950
SUBTOTAL GENERAL FUND	\$16,865,183	\$17,720,487	\$18,850,402	\$18,588,713	\$19,815,994
90 Allocated Costs	(1,154)	-	-	-	-
TOTAL GENERAL FUND	\$16,864,029	\$17,720,487	\$18,850,402	\$18,588,713	\$19,815,994

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CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 9 - POLICE SERVICES NON-SWORN

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>
Administrative Secretary (Confidential)	0.00	0.00	1.00	1.00	1.00
Community Services Officer	1.00	1.50	1.00	1.00	1.00
Crime Analyst/Crime Scene Technician	1.00	1.00	1.00	1.00	0.00
Public Safety Executive Assistant (Confidential)	0.42	0.65	0.00	0.00	0.00
Public Safety Support Services Supervisor	1.00	1.00	1.00	1.00	0.00
Public Safety Dispatch Supervisor	0.00	0.00	0.00	0.00	1.00
Public Safety Records Clerk I/II	3.00	3.00	3.00	3.00	3.00
Public Safety Dispatcher I/II/Senior	8.00	8.00	8.00	8.00	8.00
FULL TIME EQUIVALENTS	14.42	15.15	15.00	15.00	14.00

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
110 - Salaries and Wages	654,458	694,774	727,193	711,400	680,468
111 - Overtime	106,847	135,403	123,435	111,422	115,000
114 - Dispatch Reserves	44,364	32,418	24,436	42,885	45,000
117 - Temporary Employee Salaries	27,159	19,690	26,975	14,547	30,000
120 - Unemployment Insurance	12,836	1,081	-	-	-
121 - Social Security (FICA)	72,001	78,900	80,274	62,734	66,591
122 - Employee Group Insurance	212,932	250,012	251,810	225,388	232,306
123 - Retirement Plan Charges	214,577	190,124	195,414	213,728	238,706
124 - Worker's Compensation	6,566	10,788	7,022	8,261	10,170
SUBTOTAL	1,351,740	1,413,190	1,436,559	1,390,365	1,418,241

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	1,385,946	89,903	-	1,475,849	97.55%
295 - ABANDONED VEHICLE ABATEMENT	32,295	4,728	-	37,023	2.45%
GRAND TOTAL	1,418,241	94,631	-	1,512,872	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 9 - POLICE SERVICES NON-SWORN

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ACTUAL <u>15-16</u>	ESTIMATED <u>16-17</u>	ADOPTED <u>17-18</u>
PERSONNEL SERVICES	1,351,740	1,413,190	1,436,559	1,390,365	1,418,241
OPERATIONS & MAINTENANCE	61,429	76,639	143,625	89,987	94,631
GRAND TOTAL	1,413,169	1,489,829	1,580,184	1,480,352	1,512,872

<u>OPERATIONS & MAINTENANCE</u>					
<u>DESCRIPTION</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ACTUAL <u>15-16</u>	ESTIMATED <u>16-17</u>	ADOPTED <u>17-18</u>
271 - ISF - Information Technology Allocation	56,639	68,530	138,871	82,007	86,681
420 - Public Liability Insurance	4,790	8,109	4,754	7,980	7,950
SUBTOTAL	61,429	76,639	143,625	89,987	94,631

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 10 - POLICE SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
Director of Public Safety/Police Chief	0.00	0.85	0.00	0.00	0.00
Chief of Police/Acting City Manager/Public Safety Director	0.36	0.00	0.00	0.00	0.00
Chief of Police	0.00	1.00	1.00	1.00	1.00
Captain	0.00	1.00	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	0.00	0.00	0.00
Police Lieutenant	2.00	2.00	3.00	3.00	3.00
Police Sergeant	10.00	10.00	9.00	9.00	9.00
*Police Officer (8 Measure H)	38.00	37.00	34.00	29.00	30.00
School Resource Officer	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
FULL TIME EQUIVALENTS	53.36	55.85	51.00	46.00	47.00

* 7 Unfunded General Fund Positions

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	3,633,677	3,663,803	3,816,930	3,613,402	3,961,640
111 - Overtime	749,092	680,826	510,042	468,841	517,000
112 - Swap Meet Overtime	-	173	-	-	-
113 - Court Time	53,295	50,088	37,829	23,316	25,000
114 - Police Reserves	115,763	97,768	84,278	27,940	40,000
120 - Unemployment Insurance	11,700	-	11,700	-	-
121 - Social Security (FICA)	355,831	369,017	357,619	322,263	351,719
122 - Employee Group Insurance	748,956	826,800	807,107	805,181	982,455
123 - Retirement Plan Charges	1,639,272	1,554,261	1,567,223	1,672,455	1,941,104
124 - Worker's Compensation	272,605	385,885	303,637	333,864	467,202
126 - 4850 Labor Code	110,397	399,507	46,501	77,595	-
130 - Uniform Allowance	55,282	53,645	53,413	56,823	59,700
SUBTOTAL	7,745,870	8,081,773	7,596,279	7,401,680	8,245,820

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	6,863,475	1,712,887	33,450	8,609,812	81.72%
224 - OTS TRAFFIC GRANT	-	45,675	5,300	50,975	0.48%
258 - STATE TRAFFIC SAFETY	-	48,197	-	48,197	0.46%
260 - JAG POLICE GRANTS	-	12,800	-	12,800	0.12%
262 - MEASURE H	1,261,942	312,463	111,875	1,686,280	16.01%
295 - ABANDONED VEHICLE ABATEMENT	20,403	6,980	-	27,383	0.26%
296 - COPS (SLESF)	100,000	-	-	100,000	0.95%
GRAND TOTAL	8,245,820	2,139,002	150,625	10,535,447	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 10 - POLICE SERVICES

BUDGET SUMMARY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	7,745,870	8,081,773	7,596,279	7,401,680	8,245,820
OPERATIONS & MAINTENANCE	2,022,255	2,091,820	2,147,343	2,350,540	2,139,002
CAPITAL OUTLAY	170,342	166,005	64,836	147,128	150,625
GRAND TOTAL	9,938,467	10,339,598	9,808,458	9,899,348	10,535,447

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
201 - Accounting & Auditing Services	2,600	2,652	2,079	2,799	2,800
205 - Medical Services	1,633	200	239	5,005	4,900
217 - Investigative Services	24,322	46,540	36,625	24,827	24,325
222 - Subscriptions & Memberships	5,271	5,270	5,929	4,825	6,765
226 - Training	21,880	27,080	14,592	22,099	36,975
228 - POST - 75% Reimbursable	26,651	15,261	17,542	6,340	-
229 - SDEA-Federal Asset Forfeiture	5,590	-	-	-	-
230 - Printing and Binding	9,459	4,615	7,707	3,500	4,200
234 - Electricity and Gas	83,387	73,932	79,787	79,339	77,660
236 - Water	2,100	2,360	2,687	2,960	2,652
248 - Telecommunications	97,396	76,011	75,524	87,948	87,960
250 - Postage	7,612	4,491	4,960	3,790	4,980
258 - Travel, Lodging & Meals	29,667	52,636	51,697	58,183	84,710
259 - Professional Development	952	-	5,892	3,931	3,900
264 - Promotional Activities	789	4,972	1,016	1,425	1,100
266 - Rentals and Leases - Other	14,457	6,576	8,690	9,456	-
268 - ISF - Fleet Allocation	609,926	578,002	592,353	654,193	615,351
271 - ISF - Information Technology Allocation	135,360	163,775	321,170	189,610	200,340
281 - R & M - Mechanical Office Equip	258	-	-	200	200
282 - R & M - Automotive Equipment	1,513	1,215	322	1,500	2,500
286 - R & M - Non-Automotive Equip	2,163	443	-	700	1,200
287 - R & M - Communications Equip	20,275	13,543	9,362	8,755	8,755
294 - ISF - Bldg Maint Allocation	272,001	233,283	262,122	420,373	226,903
299 - Contract Services	367,637	384,744	373,303	238,948	322,526
301 - Office Supplies	21,272	17,140	13,815	9,196	9,700
305 - Medical Supplies	3,205	2,321	1,589	1,600	3,350
307 - Duplicating Supplies	12	5	-	10	10
309 - Photographic Supplies	-	-	236	50,000	50,000
316 - Ammunition	23,798	25,605	30,965	47,400	41,800
318 - Wearing Apparel	10,796	20,482	15,775	21,107	20,600
325 - Electrical Materials	3,970	3,482	3,107	2,760	2,800
394 - Police Firing Range Maintenance	-	-	-	4,700	-
396 - K-9 Supplies	19,177	24,662	19,966	20,428	27,500
399 - Materials and Supplies	23,116	28,729	19,628	11,383	10,850
420 - Public Liability Insurance	174,010	271,388	168,664	351,250	251,690
422 - Accidental Property Repairs	-	405	-	-	-
SUBTOTAL	2,022,255	2,091,820	2,147,343	2,350,540	2,139,002

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
502 - Computer Equipment	21,434	38,239	17,132	25,500	23,450
503 - Furniture and Furnishings	2,333	48,573	12,846	500	2,100
505 - Training Equipment	899	2,338	3,013	2,500	2,000
508 - Photographic & Recording Equip	710	4,780	92	550	23,700
511 - Automotive Equipment	71,931	17,277	1,200	26,234	6,150
513 - Automotive Accessories	8,025	9,042	214	2,650	2,650
515 - Communications Equipment	5,981	397	-	3,600	1,350
518 - Public Safety Equipment	59,029	45,359	30,339	85,594	89,225
551 - Traffic Control Devices	-	-	-	-	-
SUBTOTAL	170,342	166,005	64,836	147,128	150,625

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CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 11 - ANIMAL CONTROL

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
OPERATIONS & MAINTENANCE	376,271	322,100	327,789	325,000	335,000
CAPITAL OUTLAY	44,044	44,042	44,042	44,042	44,042
GRAND TOTAL	420,315	366,142	371,831	369,042	379,042

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
299 - Contract Services	376,271	322,100	327,789	325,000	335,000
599 - Fixed Assets	44,044	44,042	44,042	44,042	44,042
SUBTOTAL	420,315	366,142	371,831	369,042	379,042

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	-	335,000	-	335,000	88.38%
499 - PUBLIC FACILITY FEES	-	-	44,042	44,042	11.62%
GRAND TOTAL	-	335,000	44,042	379,042	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 13 - CODE ENFORCEMENT

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00
*Community Services Officer	0.00	0.00	0.50	0.48	0.48
FULL TIME EQUIVALENTS	1.00	1.00	1.50	1.48	1.48

* Remainder budgeted to:
Dept. 14- 52%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
110 - Salaries and Wages	56,991	59,492	78,400	83,316	84,823
111 - Overtime	9,670	6,859	1,056	0	5,000
117 - Temporary Employee Salaries	2,796	11,679	255	0	0
120 - Unemployment Insurance	8,318	86	-	0	0
121 - Social Security (FICA)	5,277	5,611	6,249	6,316	6,871
122 - Employee Group Insurance	17,339	19,099	24,181	22,772	23,576
123 - Retirement Plan Charges	18,630	22,849	29,141	32,355	33,004
124 - Worker's Compensation	1,585	3,054	2,718	3,621	4,704
SUBTOTAL	120,606	128,729	142,000	148,380	157,978

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	157,978	76,652	1,300	235,930	100.00%
GRAND TOTAL	157,978	76,652	1,300	235,930	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 13 - CODE ENFORCEMENT

BUDGET SUMMARY

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
PERSONNEL SERVICES	120,606	128,729	142,000	148,380	157,978
OPERATIONS & MAINTENANCE	83,492	74,313	74,083	79,257	76,652
CAPITAL OUTLAY	800	-	640	700	1,300
GRAND TOTAL	204,898	203,042	216,723	228,337	235,930

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
205 - Medical Services	-	-	-	-	200
222 - Subscriptions & Memberships	150	75	3,245	200	85
226 - Training	698	978	500	359	400
230 - Printing and Binding	697	-	1,364	1,500	1,535
248 - Telecommunications	2,211	2,217	2,669	2,986	2,990
250 - Postage	349	418	500	539	1,150
258 - Travel, Lodging & Meals	825	2,293	1,157	750	1,000
260 - Advertising	606	-	-	-	-
268 - ISF - Fleet Allocation	16,996	7,941	10,260	21,236	10,096
271 - ISF - Information Technology Allocation	13,824	3,866	7,656	4,547	4,821
282 - R&M - Automotive Equipment	-	-	300	-	-
287 - R & M - Communications Equipment	474	-	85	100	350
299 - Contract Services	39,063	49,361	39,413	42,580	45,000
301 - Office Supplies	300	-	-	500	2,600
305 - Medical Supplies	-	-	214	200	300
309 - Photographic Supplies	-	-	-	75	75
314 - Gas, Oil, and Lubricants	-	-	-	50	50
318 - Wearing Apparel	2,053	556	1,771	450	730
325 - Electrical Materials	192	-	-	150	250
337 - Small Tools	630	202	123	250	300
399 - Materials and Supplies	394	458	3,779	500	1,500
420 - Public Liability Insurance	4,030	5,948	1,047	2,285	3,220
SUBTOTAL	83,492	74,313	74,083	79,257	76,652

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ESTIMATED</u> <u>15-16</u>	<u>ADOPTED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
502 - Computer Equipment	-	-	-	50	-
510 - Power Equipment	800	-	-	400	800
513 - Automotive Accessories	-	-	640	250	500
SUBTOTAL	800	-	640	700	1,300

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 14 - EMERGENCY SERVICES-NON SWORN

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>
*Community Services Officer	0.00	0.00	0.50	0.52	0.52
Public Safety Executive Assistant (Confidential)	<u>0.23</u>	<u>0.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FULL TIME EQUIVALENTS	0.23	0.35	0.50	0.52	0.52

* Remainder budgeted to:
Dept. 13 - 48%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
110 - Salaries and Wages	11,100	9,119	22,438	23,233	25,370
111 - Overtime	175	13	-	-	300
121 - Social Security (FICA)	1,091	836	2,025	2,014	1,964
122 - Employee Group Insurance	3,084	1,816	7,955	6,621	5,363
123 - Retirement Plan Charges	3,862	2,680	7,493	6,557	9,872
124 - Worker's Compensation	69	72	843	1,103	1,433
SUBTOTAL	19,381	14,536	40,754	39,528	44,302

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	44,302	2,132	-	46,434	100.00%
GRAND TOTAL	44,302	2,132	-	46,434	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 14 - EMERGENCY SERVICES - NON SWORN

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ACTUAL <u>15-16</u>	ESTIMATED <u>16-17</u>	ADOPTED <u>17-18</u>
PERSONNEL SERVICES	19,381	14,536	40,754	39,528	44,302
OPERATIONS & MAINTENANCE	1,855	1,333	2,640	1,684	2,132
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	21,236	15,869	43,394	41,212	46,434

<u>OPERATIONS & MAINTENANCE</u>					
<u>DESCRIPTION</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ACTUAL <u>15-16</u>	ESTIMATED <u>16-17</u>	ADOPTED <u>17-18</u>
271 - ISF - Information Technology Allocation	1,855	1,333	2,640	1,684	2,132
SUBTOTAL	1,855	1,333	2,640	1,684	2,132

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 15 - EMERGENCY SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
Fire Chief	0.00	0.00	1.00	1.00	1.00
Director of Public Safety/Police Chief	0.00	0.15	0.00	0.00	0.00
Chief of Police/Acting City Manager/Public Safety Director	0.05	0.00	0.00	0.00	0.00
Deputy Fire Chief	1.00	1.00	0.00	0.00	0.00
*Battalion Chief	4.00	4.00	3.00	3.00	3.00
**Fire Captain	12.00	12.00	12.00	13.00	12.00
Fire Engineer (4 Measure H)	14.00	14.00	14.00	13.00	12.00
**Firefighter (3 Measure H)	<u>7.00</u>	<u>2.50</u>	<u>7.00</u>	<u>9.00</u>	<u>7.50</u>
FULL TIME EQUIVALENTS	38.05	33.65	37.00	39.00	35.50

* 1 Unfunded General Fund BC Position

**1 Unfunded General Fund Fire Captain Position

***1 Unfunded General Fund Fire Engineer Position

****6 SAFER Grant Positions Budgeted at .75 of the Fiscal Year

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	2,226,637	2,383,316	2,410,021	2,529,951	2,645,252
111 - Overtime	535,523	260,613	464,750	502,131	356,000
119 - FLSA Mandatory Overtime	155,965	156,979	155,860	168,285	191,928
121 - Social Security (FICA)	236,757	234,651	250,930	252,939	247,357
122 - Employee Group Insurance	504,592	495,683	490,262	595,808	689,064
123 - Retirement Plan Charges	1,115,408	1,242,151	1,234,386	1,337,740	1,359,544
124 - Worker's Compensation	233,851	392,466	269,962	349,836	420,221
126 - 4850 Labor Code	67,254	73,336	45,855	791	-
130 - Uniform Allowance	-	19,078	37,589	45,424	40,250
SUBTOTAL	5,075,987	5,258,273	5,359,615	5,782,905	5,949,616

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	4,098,746	728,478	22,260	4,849,484	69.86%
262 - MEASURE H	1,357,539	190,550	50,500	1,598,589	23.03%
263 - PUBLIC SAFETY GRANTS	493,331	-	-	493,331	7.11%
GRAND TOTAL	5,949,616	919,028	72,760	6,941,404	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 15 - EMERGENCY SERVICES
BUDGET SUMMARY

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
PERSONNEL SERVICES	5,075,987	5,258,273	5,359,615	5,782,905	5,949,616
OPERATIONS & MAINTENANCE	745,856	1,015,608	907,663	756,042	919,028
CAPITAL OUTLAY	36,679	14,901	14,030	21,570	72,760
GRAND TOTAL	5,858,522	6,288,782	6,281,308	6,560,517	6,941,404

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
205 - Medical Services	3,288	7,327	5,147	5,361	13,015
217 - Investigative Services	1,081	-	23,085	6,332	2,000
222 - Subscriptions & Memberships	4,503	4,687	4,949	4,355	4,075
226 - Training	12,788	83,796	16,652	3,000	20,750
230 - Printing and Binding	125	538	944	1,570	1,325
234 - Electricity and Gas	47,462	41,248	47,088	51,460	56,670
236 - Water	6,627	7,299	7,136	8,729	6,672
248 - Telecommunications	30,491	35,844	36,904	43,745	43,062
250 - Postage	244	255	524	345	340
258 - Travel, Lodging & Meals	8,486	4,687	10,208	5,500	9,800
259 - Professional Development	-	-	199	1,601	2,250
268 - ISF - Fleet Allocation	115,977	252,387	199,440	225,600	214,979
271 - ISF - Information Technology Allocation	61,440	74,714	141,874	91,017	115,050
281 - R & M - Mechanical Office Equip	216	-	95	-	-
286 - R & M - Non-Automotive Equip	10,592	16,777	8,303	12,915	19,000
287 - R & M - Communications Equip	6,249	7,785	7,034	6,560	9,000
294 - ISF - Bldg Maint Allocation	161,001	215,808	231,086	119,980	124,995
299 - Contract Services	42,147	38,909	43,631	32,200	110,070
301 - Office Supplies	4,363	1,988	5,066	2,982	3,500
303 - Janitorial Supplies	1,497	990	1,804	800	1,500
305 - Medical Supplies	737	1,732	1,428	500	3,250
307 - Duplicating Supplies	1	-	46	20	20
309 - Photographic Supplies	-	810	-	215	250
314 - Gas, Oil, and Lubricants	42	-	166	175	250
318 - Wearing Apparel	50,624	33,458	50,634	54,580	37,425
325 - Electrical Materials	2,522	2,141	3,290	2,050	4,000
329 - Paint Materials	-	-	73	50	100
337 - Small Tools	451	316	-	450	2,800
354 - Chemical Products	3,323	3,839	3,125	2,875	3,875
399 - Materials and Supplies	7,084	3,813	6,008	3,000	5,550
420 - Public Liability Insurance	62,495	98,870	51,724	68,075	103,455
660 - Special Payments	100,000	75,590	-	-	-
SUBTOTAL	745,856	1,015,608	907,663	756,042	919,028

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
502 - Computer Equipment	2,241	-	1,697	4,675	4,350
503 - Furniture and Furnishings	2,596	3,810	2,778	5,060	2,300
505 - Training Equipment	1,111	2,916	1,253	2,000	5,700
510 - Power Equipment	-	-	-	1,000	1,000
511 - Automotive Equipment	761	-	-	1,125	-
513 - Automotive Accessories	-	285	1,047	-	3,200
515 - Communications Equipment	6,539	2,698	775	1,150	30,100
521 - Fire Fighting Accessories	9,267	3,688	4,980	6,560	24,610
599 - Fixed Assets	14,164	1,504	1,500	-	1,500
SUBTOTAL	36,679	14,901	14,030	21,570	72,760

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 16 - INFORMATION TECHNOLOGY

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
IT Manager	1.00	1.00	1.00	1.00	1.00
IT Systems Analyst	3.00	3.00	1.00	1.00	1.00
Sr IT Systems Analyst	0.00	0.00	2.00	2.00	2.00
FULL TIME EQUIVALENTS	4.00	4.00	4.00	4.00	4.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	195,162	223,776	300,102	304,647	305,328
111 - Overtime	3,624	1,828	3,178	3,307	4,000
117 - Temporary Employee Salaries	-	4,869	524	-	-
121 - Social Security (FICA)	14,634	17,412	22,830	21,919	23,664
122 - Employee Group Insurance	45,110	50,815	69,987	74,026	95,919
123 - Retirement Plan Charges	60,312	62,500	78,751	81,697	110,038
124 - Worker's Compensation	1,677	3,171	2,339	2,816	3,604
SUBTOTAL	320,519	364,371	477,711	488,412	542,553

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
616 - INFORMATION TECHNOLOGY	535,482	309,302	82,425	927,209	100.00%
GRAND TOTAL	535,482	309,302	82,425	927,209	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 16 - INFORMATION TECHNOLOGY

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	320,519	364,371	477,711	488,412	542,553
OPERATIONS & MAINTENANCE	137,679	158,241	190,344	291,955	308,841
CAPITAL OUTLAY	124,613	150,066	155,519	98,040	82,425
GRAND TOTAL	582,811	672,678	823,574	878,407	933,819

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
222 - Subscriptions & Memberships	160	-	160	1,020	1,000
226 - Training	-	12,562	18,601	10,807	17,000
234 - Electricity and Gas	2,075	1,923	1,918	1,674	1,850
236 - Water	-	-	-	-	140
248 - Telecommunications	2,390	2,406	3,290	2,837	3,340
250 - Postage	17	8	92	15	50
258 - Travel, Lodging & Meals	359	5,258	8,355	4,109	10,400
259 - Professional Development	680	-	659	985	750
268 - Rentals & Leases	-	-	4,722	4,375	4,321
294 - ISF - Bldg Maint Allocation	11,500	6,638	7,736	1,918	10,763
299 - Contract Services	91,662	124,656	86,575	120,365	182,506
301 - Office Supplies	1,034	389	618	950	1,130
307 - Duplicating Supplies	13	17	28	20	40
399 - Materials and Supplies	112	-	1,247	265	400
420 - Public Liability Insurance	2,150	4,384	3,615	5,765	6,210
660 - Lease Payments for Replacements	25,527	-	52,728	136,850	68,941
SUBTOTAL	137,679	158,241	190,344	291,955	308,841

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
502.0- Computer Equipment	39,150	73,140	97,333	28,000	10,000
502.1- Computer Replacement	67,331	55,110	30,166	35,000	63,425
515 - Communication Equipment	8,072	1,860	8,372	5,560	9,000
552 - Programs and Projects	-	-	-	29,480	-
590 - Depreciation Expense	10,060	19,956	19,648	-	-
SUBTOTAL	124,613	150,066	155,519	98,040	82,425

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 18 - PUBLIC WORKS

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>
Director of Public Works	0.00	0.00	1.00	1.00	1.00
Deputy Dir of Public Works/Assistant City Engineer	1.00	1.00	0.00	0.00	0.00
Deputy Public Works Director	1.00	0.00	0.00	0.00	0.00
Administrative Analyst	0.00	0.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Administrative Clerk	1.00	1.00	1.00	1.00	0.00
*Secretary	0.00	0.00	0.00	0.00	0.75
FULL TIME EQUIVALENTS	4.00	3.00	4.00	4.00	3.75

*Remainder budgeted to:
Secretary: Dept. 20 - 25%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
110 - Salaries and Wages	266,854	286,945	255,326	337,595	268,636
111 - Overtime	78	107	736	368	500
117 - Temporary Employee Salaries	-	-	-	21,087	-
121 - Social Security (FICA)	23,214	25,871	23,359	27,866	20,589
122 - Employee Group Insurance	55,401	61,065	62,660	56,797	76,391
123 - Retirement Plan Charges	93,097	261,706	243,798	121,135	104,525
124 - Worker's Compensation	26,896	41,983	22,969	27,270	38,423
SUBTOTAL	465,540	154,265	121,252	592,118	509,064

<u>FUND BREAKDOWN</u>	<u>SALARIES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	111,858	13,875	500	126,233	20.53%
255 - STATE GAS TAX	6,203	19,371	650	26,224	4.27%
245- AB939 SOURCE REDUCTION/RECYCLE	6,203	-	-	6,203	1.01%
527 - WATER SERVICE	192,400	29,793	6,000	228,193	37.11%
567 - SEWER SERVICE	192,400	29,605	6,000	228,005	37.08%
GRAND TOTAL	509,064	92,644	13,150	614,858	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 18 - PUBLIC WORKS

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	465,540	154,265	121,252	592,118	509,064
OPERATIONS & MAINTENANCE	88,603	68,592	52,806	97,477	92,644
CAPITAL OUTLAY	314	2,376	4,231	3,100	13,150
GRAND TOTAL	554,457	225,233	178,289	692,695	614,858

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
222 - Subscriptions & Memberships	520	170	156	220	620
224 - Certifications	-	-	9	-	-
226 - Training	7	1,862	1,345	1,455	3,600
230 - Printing and Binding	-	1,542	87	500	1,000
234 - Electricity and Gas	1,326	1,002	552	550	600
248 - Telecommunications	288	1,088	619	918	940
250 - Postage	198	189	112	216	240
258 - Travel, Lodging & Meals	13	38	421	600	1,250
259 - Professional Development	683	-	-	1,257	1,463
264 - Promotional Activities	1,259	-	1,400	-	1,000
268 - ISF - Fleet Allocation	17,796	-	-	8,887	-
271 - ISF - Information Technology Allocation	7,200	7,650	15,150	28,543	31,613
286 - R & M - Non-Automotive Equip	-	-	-	1,500	-
294 - ISF - Bldg Maint Allocation	6,204	4,062	4,184	25,976	-
299 - Contract Services	45,038	41,411	17,948	18,156	34,558
301 - Office Supplies	6,408	6,098	8,361	3,592	10,000
307 - Duplicating Supplies	193	-	-	-	-
318 - Wearing & Safety Apparel	-	-	506	307	600
420 - Public Liability Insurance	1,470	3,480	1,956	4,800	5,160
SUBTOTAL	88,603	68,592	52,806	97,477	92,644

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
501 - Mechanical Office Equipment	-	1,937	-	600	-
502 - Computer Equipment	-	-	-	-	2,650
503 - Furniture and Furnishing	136	439	4,116	2,500	10,500
508 - Photographic & Recording Equipment	178	-	115	-	-
SUBTOTAL	314	2,376	4,231	3,100	13,150

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 19 - ENGINEERING SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
Director of Engineering Services/City Engineer	0.00	1.00	1.00	1.00	1.00
Deputy City Manager/City Engineer	1.00	0.00	0.00	0.00	0.00
Deputy Dir of Public Works/Assistant City Engineer	0.00	0.00	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Engineer	1.00	1.00	1.00	1.00	1.00
Assistant/Associate Engineer	2.00	2.00	2.00	2.00	2.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00
FULL TIME EQUIVALENTS	7.00	7.00	8.00	8.00	8.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	390,600	407,967	538,498	448,844	640,590
111 - Overtime	17,863	3,451	5,831	2,264	5,000
117 - Temporary Employee Salaries	95,874	103,930	152,607	136,750	170,000
121 - Social Security (FICA)	39,919	41,287	52,393	41,109	63,157
122 - Employee Group Insurance	85,489	102,305	101,631	91,907	137,084
123 - Retirement Plan Charges	124,307	110,603	142,852	109,071	222,332
124 - Worker's Compensation	8,874	13,341	25,905	36,418	45,095
199 - Automobile Allowance	451	1,804	-	-	-
SUBTOTAL	763,377	784,688	1,019,717	866,363	1,283,258

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	69,444	54,743	1,536	125,723	6.47%
225 - USED OIL GRANT	-	8,500	-	8,500	0.44%
226 - DEPT OF CONSERVATION GRANT	-	15,756	-	15,756	0.81%
241 - AMERICAN RECOVERY & REINVEST ACT	-	313	-	313	0.02%
245 - AB939 SOURCE REDUCTION/RECYCLE	26,662	6,175	-	32,837	1.69%
251 - STREET EXPANSION	-	20,000	-	20,000	1.03%
253 - NEIGHBORHOOD PARK FEES	-	20,000	-	20,000	1.03%
255- STATE GAS TAX	191,949	-	-	191,949	9.88%
268 - FEDERAL TRANSPORTATION	43,060	-	-	43,060	2.22%
271 - MEASURE L	-	40,000	-	40,000	2.06%
274 - STANCOG NON-MOTORIZED	-	2,500	-	2,500	0.13%
527 - WATER SERVICE	419,804	98,060	1,236	519,100	26.73%
567 - SEWER SERVICE	419,804	98,749	1,236	519,789	26.77%
571 - STANCOG - DIAL A RIDE	112,535	29,360	260,500	402,395	20.72%
GRAND TOTAL	1,283,258	394,156	264,508	1,941,922	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 19 - ENGINEERING SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	763,377	784,688	1,019,717	866,363	1,283,258
OPERATIONS & MAINTENANCE	210,960	224,673	147,669	293,876	394,156
CAPITAL OUTLAY	27,681	47,341	63,366	20,185	264,508
GRAND TOTAL	1,002,018	1,056,702	1,230,752	1,180,424	1,941,922

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
222 - Subscriptions & Memberships	-	355	585		
224 - Certification	305	190	209	415	825
226 - Training	1,123	3,277	3,874	2,900	7,700
230 - Printing and Binding	692	3,482	898	4,450	8,750
234 - Electricity and Gas	2,349	2,145	2,094	2,356	2,460
236 - Water	225	243	262	289	240
248 - Telecommunications	3,550	3,550	3,861	3,809	3,540
250 - Postage	829	657	990	1,152	1,380
258 - Travel, Lodging & Meals	1,008	1,633	2,284	2,185	3,940
259 - Professional Development	1,497	858	-	1,950	1,575
264 - Promotional Activities	22,045	32,733	17,634	15,686	53,016
268 - ISF - Fleet Allocation	8,901	5,688	7,170	26,845	21,310
271 - ISF - Information Technology Allocation	19,200	19,992	39,592	40,920	46,446
281 - R & M - Mechanical Office Equip	-	-	-	250	1,500
294 - ISF - Bldg Maint Allocation	11,499	7,542	7,773	16,131	17,016
299 - Contract Services	125,928	126,150	49,058	156,555	202,500
301 - Office Supplies	1,825	2,379	2,802	2,961	3,240
307 - Duplicating Supplies	4,385	3,104	2,304	3,230	3,390
318 - Wearing Apparel	149	337	30	455	900
337 - Small Tools	-	-	-	145	300
420 - Public Liability Insurance	5,450	10,358	6,249	11,192	13,815
660 - Equity Transfer	-	-	-	-	313
SUBTOTAL	210,960	224,673	147,669	293,876	394,156

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
501-Mechanical Office Equipment	-	-	9,417	-	-
502 - Computer Equipment	-	-	2,505	-	3,108.00
503 - Furniture and Furnishings	-	1,272	-	2,004	900
511- Automotive Equipment	-	-	30,418	-	-
573 - Non-Structural Improvements	2,516	1,642	1,804	-	260,500
590 - Depreciation Expense	-	6,485	19,222	18,181	-
660 - Special Payments	25,165	37,942	-	-	-
SUBTOTAL	27,681	47,341	63,366	20,185	264,508

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 20 - EQUIPMENT MAINTENANCE

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
Fleet/Facility Services Supervisor	1.00	1.00	1.00	1.00	1.00
Fleet Mechanic I/II /Senior	3.00	3.00	3.00	3.00	3.00
Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	5.00	5.00	5.00	5.00	5.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	230,994	249,923	260,013	251,617	224,021
111 - Overtime	11,077	9,537	10,203	11,351	11,000
112 - Standby	21,343	21,006	21,197	19,794	22,000
121 - Social Security (FICA)	22,921	26,665	27,637	24,883	19,662
122 - Employee Group Insurance	68,481	80,356	80,652	87,567	95,748
123 - Retirement Plan Charges	84,413	86,971	94,218	99,346	87,167
124 - Worker's Compensation	25,884	40,770	30,024	40,408	52,115
129 - Compensated Absences	13,513	(4,696)	(3,063)	0	0
SUBTOTAL	478,626	510,532	520,881	534,966	511,713

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
600 - EQUIPMENT MAINTENANCE	511,713	704,790	52,045	1,268,548	65.08%
610 - EQUIPMENT REPLACEMENT	-	-	680,704	680,704	34.92%
GRAND TOTAL	511,713	704,790	732,749	1,949,252	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 20 - EQUIPMENT MAINTENANCE

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	478,626	510,532	520,881	534,966	511,713
OPERATIONS & MAINTENANCE	666,180	614,361	606,542	578,627	704,790
CAPITAL OUTLAY	379,520	390,114	386,641	587,388	732,749
GRAND TOTAL	1,524,326	1,515,007	1,514,064	1,700,981	1,949,252

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
222 - Subscriptions & Memberships	148	2,571	1,364	1,400	1,800
226 - Training	859	460	433	1,000	2,800
230 - Printing & Binding	-	687	279	-	100
234 - Electricity and Gas	5,881	6,549	6,834	7,163	7,760
236 - Water	807	978	1,481	1,612	1,621
240 - Equipment Rental	-	-	-	-	200
248 - Telecommunications	2,103	2,551	2,023	2,123	2,350
250 - Postage	11	124	51	80	80
258 - Travel, Lodging & Meals	-	-	48	500	750
268 - ISF - Fleet Allocation	8,098	8,830	18,042	15,149	13,425
271 - ISF - Information Technology Allocation	7,200	7,650	15,150	28,408	31,613
279 - R & M - Tires and Tubes	29,401	36,288	36,279	28,595	39,000
282 - R & M - Automotive Equipment	51,823	32,032	36,245	35,500	52,000
287 - R & M - Communications Equip	-	-	-	-	2,000
294 - ISF - Bldg Maint Allocation	22,301	56,714	58,447	18,577	37,133
299 - Contract Services	8,726	9,597	10,229	12,000	24,000
301 - Office Supplies	3,090	1,724	1,954	2,100	3,000
307 - Duplicating Supplies	50	-	-	-	-
314 - Gas, Oil, and Lubricants	383,406	304,552	255,090	283,900	325,000
318 - Wearing Apparel	4,284	3,944	4,065	3,000	4,800
335 - Equipment Parts	97,059	93,798	100,632	95,000	95,000
340 - Shop Supplies	17,163	9,910	12,003	3,200	12,000
399 - Materials and Supplies	231	1,206	1,160	1,000	2,000
420 - Public Liability Insurance	23,539	34,196	44,733	38,320	46,358
SUBTOTAL	666,180	614,361	606,542	578,627	704,790

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
502 - Computer Equipment	-	-	892	-	1,000
503 - Furniture and Furnishings	1,870	1,605	850	-	2,000
510 - Power Equipment	452	2,494	775	-	4,000
511 - Automotive Equipment	11,408	64,248	24,934	530,000	696,749
513 - Automotive Accessories	3,981	4,544	17,088	15,000	29,000
570 - Building Plant & Equipment	31	-	-	-	-
590 - Depreciation Expense	361,778	317,223	342,102	42,388	-
SUBTOTAL	379,520	390,114	386,641	587,388	732,749

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 25 - SEWER SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
Wastewater Systems Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Collection System Operator	1.00	1.00	1.00	0.00	0.00
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Wastewater Operator I/II/Senior	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>8.00</u>	<u>8.00</u>
FULL TIME EQUIVALENTS	10.00	10.00	10.00	10.00	10.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	388,331	446,108	475,192	471,169	500,956
111 - Overtime	20,469	12,335	11,581	13,202	17,500
112 - Standby	18,750	15,662	16,611	15,632	17,000
120 - Unemployment Insurance	-	59	24	6,033	-
121 - Social Security (FICA)	33,065	38,913	39,995	38,254	40,962
122 - Employee Group Insurance	134,914	172,063	170,242	177,101	220,156
123 - Retirement Plan Charges	123,621	104,046	110,312	137,619	175,987
124 - Worker's Compensation	55,772	87,421	65,994	90,741	117,405
129 - Compensated Absences	706	4,771	(30,690)	-	-
SUBTOTAL	775,628	881,378	859,261	949,751	1,089,966

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
567 - SEWER SERVICE	1,089,966	3,424,856	35,000	4,549,822	100.00%
GRAND TOTAL	1,089,966	3,424,856	35,000	4,549,822	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 25 - SEWER SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	775,628	881,378	859,261	949,751	1,089,966
OPERATIONS & MAINTENANCE	2,666,520	2,829,296	3,006,614	3,234,656	3,424,856
CAPITAL OUTLAY	32,985	26,480	57,077	74,180	35,000
GRAND TOTAL	3,475,133	3,737,154	3,922,952	4,258,587	4,549,822

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
205 - Medical Services	467	576	495	505	1,500
213 - Expert and Consultant Services	19,636	31,124	32,645	40,000	100,000
222 - Subscriptions & Memberships	1,513	2,173	2,311	2,000	5,000
224 - Certification	1,106	2,404	1,908	2,000	2,500
226 - Training	1,496	3,289	5,439	5,000	5,000
230 - Printing and Binding	-	5,572	302	630	500
234 - Electricity and Gas	330,376	332,254	327,759	312,000	329,750
236 - Water	-	155	205	230	12,888
240 - Equipment Rental	5,712	5,185	578	1,300	3,000
248 - Telecommunications	7,040	6,273	6,019	6,292	7,070
250 - Postage	115	175	179	210	220
258 - Travel, Lodging & Meals	955	986	426	2,000	5,000
268 - ISF - Fleet Allocation	159,967	253,179	229,856	205,068	271,952
271 - ISF - Information Technology Allocation	13,920	14,280	28,279	53,381	59,054
286 - R & M - Non-Automotive Equip	53,578	58,602	88,261	88,500	100,000
287 - R & M - Communications Equip	299	1,168	128	500	500
294 - ISF - Bldg Maint Allocation	22,301	37,840	38,996	62,770	29,537
299 - Contract Services	51,651	81,149	128,515	267,700	249,050
301 - Office Supplies	1,051	773	492	500	1,000
314 - Gas, Oil, and Lubricants	218	201	2,095	4,660	2,500
318 - Wearing Apparel	8,473	10,542	8,557	9,000	12,700
321 - Planting Materials	6,066	6,884	7,071	7,000	8,000
325 - Electrical Materials	7,037	5,222	6,875	6,500	10,000
327 - Building Materials	1,066	1,026	394	780	1,000
335 - Equipment Parts	4,590	4,961	7,591	5,200	8,000
337 - Small Tools	1,154	1,143	1,986	1,300	1,100
346 - Traffic Control Supplies	994	1,206	908	500	1,000
348 - Water Pipe, Valves, & Fittings	2,720	10,246	4,982	1,900	5,000
352 - Sewer Pipe and Materials	17,942	6,925	15,159	7,550	17,000
354 - Chemical Products	2,852	2,738	2,516	6,000	4,000
399 - Materials and Supplies	3,035	3,372	3,996	3,500	3,500
405 - North Ceres Sewer Service	999,209	993,273	1,074,919	1,099,800	1,080,000
406 - Turlock Sewer Service	890,928	873,398	924,146	960,000	930,000
420 - Public Liability Insurance	32,337	48,109	34,556	45,380	63,490
499 - Fixed Charges	16,716	22,893	18,070	25,000	94,045
SUBTOTAL	2,666,520	2,829,296	3,006,614	3,234,656	3,424,856

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
502 - Computer Equipment	-	-	1,385	27,500	6,000
503 - Furniture and Furnishings	-	-	15,000	5,300	0
510 - Power Equipment	14,522	(500)	710	1,390	27,500
511 - Automotive Equipment	5,198	-	-	-	-
515 - Communication Equipment	-	-	-	-	1,500.00
590 - Depreciation Expense	13,265	26,980	39,982	39,990	-
599 - Fixed Assets	-	-	-	-	-
SUBTOTAL	32,985	26,480	57,077	74,180	35,000

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 30 - STREETS

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
Streets Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Streets Maintenance Operator I/II/Senior	8.00	8.00	9.00	9.00	9.00
FULL TIME EQUIVALENTS	9.00	9.00	10.00	10.00	10.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	298,812	367,946	405,712	409,450	441,146
111 - Overtime	12,964	14,249	20,809	36,500	28,000
112 - Standby	17,858	15,596	13,608	9,490	16,500
0120 - Unemployment Insurance	-	-	-	1,060	-
121 - Social Security (FICA)	27,626	35,872	38,281	34,671	37,153
122 - Employment Group Insurance	113,163	150,419	155,417	154,117	213,327
123 - Retirement Plan Charges	99,368	79,757	93,395	106,580	144,163
124 - Worker's Compensation	42,981	72,333	60,824	83,827	107,636
SUBTOTAL	612,772	736,172	788,046	835,695	987,925

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	-	46,185	-	46,185	1.69%
255 - STATE GAS TAX	612,955	656,708	16,700	1,286,363	47.16%
292 - STREET LIGHT & LANDSCAPING	51,845	155,958	2,500	210,303	7.71%
567 - SEWER SERVICE	320,972	587,066	258,500	1,166,538	42.77%
571 - STANCOG DIAL-A-RIDE	2,153	16,000	-	18,153	0.67%
GRAND TOTAL	987,925	1,461,917	277,700	2,727,542	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 30 - STREETS

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	612,772	736,172	788,046	835,695	987,925
OPERATIONS & MAINTENANCE	967,125	993,723	892,934	865,893	1,461,917
CAPITAL OUTLAY	22,970	12,049	54,185	30,000	277,700
GRAND TOTAL	1,602,867	1,741,944	1,735,165	1,731,588	2,727,542

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
213 - Expert and Consulting Service	-	-	-	-	15,000
222 - Subscriptions and Memberships	869	1,394	2,106	1,680	4,350
224 - Certification	-	-	-	-	1,000
226 - Training	2,088	4,117	2,425	2,423	6,500
234 - Electricity and Gas	48,378	55,946	47,359	38,017	40,290
235 - Electricity -Street Lights	198,563	202,164	201,721	185,615	204,400
236 - Water	-	155	204	213	2,025
240 - Equipment Rental	-	-	-	100	2,100
248 - Telecommunications	3,177	3,070	3,872	5,301	5,260
250 - Postage	29	14	73	100	80
258 - Travel, Lodging & Meals	169	426	464	250	6,500
268 - ISF - Fleet Allocation	129,972	177,054	159,306	191,197	401,646
271 - ISF - Information Technology Allocation	10,080	10,711	21,209	40,246	33,375
274 - Dumping Fees	39	-	-	100	16,000
284 - R & M - Street Lights	1,548	2,547	3,039	2,500	5,000
286 - R & M - Non-Automotive Equipment	33,186	24,426	20,000	100	26,627
287 - R & M - Communications Equipment	-	-	705	300	232
289 - R & M - Non-Structural Items	17,066	8,380	11,522	1,000	15,000
294 - ISF - Bldg Maint Allocation	12,501	14,797	17,412	12,033	7,714
299 - Contract Services	288,691	152,879	149,169	140,900	243,480
301 - Office Supplies	585	630	1,126	578	1,200
314 - Gas, Oil and Lubricants	-	-	-	-	300
318 - Wearing Apparel	7,174	10,482	13,134	12,405	11,580
325 - Electrical Materials	22,259	22,196	11,398	45,657	73,000
335 - Equipment Parts	13,447	25,870	12,857	10,300	25,000
337 - Small Tools	13,833	22,282	30,552	18,245	13,830
346 - Traffic Control Supplies	94,945	169,257	100,409	75,376	165,000
348 - Water Pipe, Valves & Fittings	9,816	24	-	-	655
351 - Materials for Stormwater Insp Compliance	-	-	-	-	108
354 - Chemical Products	-	-	-	1,200	5,800
362 - Roadway Materials	24,726	29,792	44,682	30,000	57,000
399 - Materials and Supplies	17,019	2,627	8,149	18,653	10,000
420 - Public Liability Insurance	16,965	35,717	16,193	21,325	49,865
499 - Fixed Charges	-	16,766	13,848	10,079	12,000
SUBTOTAL	967,125	993,723	892,934	865,893	1,461,917

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
502 - Computer Equipment	-	1,516	1,033	10,000	2,500
503 - Furniture and Furnishings	-	-	564	-	700
510 - Power Equipment	22,115	-	-	1,000	264,500
511 - Automotive Equipment	-	-	23,500	-	-
513 - Automotive Accessories	-	4,982	4,832	5,190	10,000
590 - Depreciation Expense	855	5,551	24,256	13,810	-
SUBTOTAL	22,970	12,049	54,185	30,000	277,700

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 35 - WATER SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
Water Distribution Operator I/II/Senior	8.00	8.00	7.00	7.00	7.00
Customer Service Technician	0.00	1.00	0.00	0.00	0.00
Water Resource Analyst	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FULL TIME EQUIVALENTS	10.00	11.00	8.00	8.00	8.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	334,627	429,001	340,259	365,043	390,753
111 - Overtime	19,238	29,427	24,137	19,829	23,000
112 - Standby	15,795	14,950	13,376	10,766	16,000
117 - Temporary Employee Salaries	6,749	6,646	28,392	0	50,000
121 - Social Security (FICA)	32,408	44,073	35,662	32,718	36,701
122 - Employee Group Insurance	120,100	162,824	125,861	111,303	127,060
123 - Retirement Plan Charges	111,504	93,426	79,405	99,200	127,622
124 - Worker's Compensation	48,748	81,856	49,209	69,383	91,306
129 - Compensated Absences	26,818	(3,646)	3,523	-	-
SUBTOTAL	715,987	858,557	699,824	708,242	862,442

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
527 - WATER SERVICE	862,442	2,983,555	20,500	3,866,497	100.00%
GRAND TOTAL	862,442	2,983,555	20,500	3,866,497	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 35 - WATER SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	715,987	858,557	699,824	708,242	862,442
OPERATIONS & MAINTENANCE	1,370,371	1,383,642	1,503,687	2,507,295	2,983,555
CAPITAL OUTLAY	104,711	69,055	96,407	59,675	20,500
GRAND TOTAL	2,191,069	2,311,254	2,299,918	3,275,212	3,866,497

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
209 - Legal Services	-	-	2,450	1,640	-
213 - Expert and Consultant Services	50,485	87,751	40,382	167,499	100,000
222 - Subscriptions & Memberships	2,709	3,440	3,642	3,846	4,500
224 - Certification	1,058	1,160	770	830	1,100
226 - Training	3,129	7,850	9,135	2,868	10,000
230 - Printing and Binding	6,266	5,205	340	523	15,000
234 - Electricity and Gas	476,844	456,421	406,182	387,933	418,040
236 - Water	-	155	205	213	391
240 - Equipment Rental	-	698	1,416	-	500
248 - Telecommunications	8,442	9,343	10,269	11,565	12,120
250 - Postage	583	2,206	497	355	520
258 - Travel, Lodging & Meals	997	3,502	815	1,335	10,000
264 - Promotional Activities	46,671	38,039	-	-	-
268 - ISF - Fleet Allocation	74,584	133,807	115,902	121,212	233,018
271 - ISF - Information Technology Allocation	13,920	14,280	28,279	51,360	55,902
274 - Dumping Fees	-	-	-	-	500
286 - R & M - Non-Automotive Equipment	9,888	15,347	32,063	37,050	153,500
287 - R & M - Communications Equipment	-	-	380	458	-
294 - ISF - Bldg Maint Allocation	22,000	33,541	34,565	78,776	14,097
299 - Contract Services	340,364	242,811	245,921	360,774	488,157
301 - Office Supplies	3,577	3,201	1,893	1,645	3,000
307 - Duplicating Supplies	1	16	176	280	330
314 - Gas, Oil, and Lubricants	70	550	385	40	1,500
318 - Wearing Apparel	7,892	8,206	8,347	7,341	10,000
321 - Planting Materials	58	75	56	942	500
325 - Electrical Materials	945	4,045	793	199	4,000
327 - Building Materials	2,998	376	640	169	1,000
329 - Paint Materials	2,281	113	938	1,734	1,000
335 - Equipment Parts	235	8,575	1,224	17,309	50,000
337 - Small Tools	6,033	8,380	9,890	7,938	9,000
348 - Water Pipe, Valves, & Fittings	34,984	37,028	49,292	48,730	45,000
349 - Water Meters and Parts	107,725	53,633	30,345	29,812	100,000
354 - Chemical Products	70,343	42,423	22,961	21,455	55,000
362 - Roadway Materials	-	-	-	-	5,000
399 - Materials and Supplies	12,380	8,404	13,528	9,000	5,000
408 - Well Head Treatment	4,412	29,046	30,706	101,094	45,000
420 - Public Liability Insurance	22,590	41,354	27,146	19,893	45,880
496 - Cost Sharing Agreement - IRWMP	-	-	-	62,473	50,000
497 - Cost Sharing Agreement - SRWA	-	46,697	360,417	918,826	1,000,000
499 - Fixed Charges	35,907	35,964	11,737	30,178	35,000
SUBTOTAL	1,370,371	1,383,642	1,503,687	2,507,295	2,983,555

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
502 - Computer Equipment	62,598	13,672	38,153	58,054	2,500
503 - Furniture and Furnishings	952	2,972	-	-	500
510 - Power Equipment	5,407	-	-	-	12,500
511 - Automotive Equipment	413	-	-	-	-
513 - Automotive Accessories	57	5,521	3,293	1,621	5,000
515 - Communication Equipment	-	66	-	-	-
590 - Depreciation Expense	35,284	46,824	54,961	-	-
SUBTOTAL	104,711	69,055	96,407	59,675	20,500

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 36 - WATER CONSERVATION

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
Water Distribution Operator II	0.00	0.00	0.00	1.00	1.00
Customer Service Technician	0.00	0.00	0.00	1.00	1.00
Water Resource Analyst	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	0.00	0.00	0.00	3.00	3.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	-	-	138,736	140,917	147,269
111 - Overtime	-	-	7,055	3,208	10,000
117 - Temporary Employee Salaries	-	-	2,184	14,626	50,000
121 - Social Security (FICA)	-	-	14,698	13,537	15,856
122 - Employee Group Insurance	-	-	49,991	38,978	33,712
123 - Retirement Plan Charges	-	-	28,040	36,526	43,463
124 - Worker's Compensation	-	-	13,364	18,479	24,169
SUBTOTAL	0	0	254,068	266,271	324,469

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
527 - WATER SERVICE	324,469	297,705	3,100	625,274	100.00%
GRAND TOTAL	324,469	297,705	3,100	625,274	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 36 - WATER CONSERVATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	0	0	254,068	266,271	324,469
OPERATIONS & MAINTENANCE	0	0	139,690	117,501	297,705
CAPITAL OUTLAY	0	0	2,859	26,993	3,100
GRAND TOTAL	0	0	396,617	410,765	625,274

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
213 - Expert and Consultant Services	-	-	35,872	12,288	50,000
222 - Subscriptions & Memberships	-	-	211	-	250
224 - Certification	-	-	135	270	135
226 - Training	-	-	1,060	1,692	1,060
230 - Printing and Binding	-	-	11,217	4,467	13,500
236- Water	-	-	-	-	156
248 - Telecommunications	-	-	1,167	2,727	2,730
250 - Postage	-	-	165	83	80
258 - Travel, Lodging & Meals	-	-	321	72	2,500
264 - Promotional Activities	-	-	65,378	35,745	74,450
268 - ISF - Fleet Allocation	-	-	-	23,348	31,107
271 - ISF - Information Technology Allocation	-	-	2,500	2,863	3,152
294- ISF-Bldg Maint Allocation	-	-	-	-	10,260
299 - Contract Services	-	-	17,891	19,450	82,500
301 - Office Supplies	-	-	2,657	3,000	3,500
318 - Wearing Apparel	-	-	644	108	700
399 - Materials and Supplies	-	-	472	688	500
420 - Public Liability Insurance	-	-	-	10,700	21,125
SUBTOTAL	0	0	139,690	117,501	297,705

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
502 - Computer Equipment	-	-	1,546	26,718	2,600
503 - Furniture and Furnishings	-	-	1,313	275	500
SUBTOTAL	0	0	2,859	26,993	3,100

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 40 - PARKS SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>
Landscape Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
*Senior Parks Maintenance Worker (1 unfunded)	2.00	2.00	2.00	0.00	0.00
*Parks Maintenance Worker I/II (1 unfunded)	3.00	3.00	3.00	3.00	3.00
*Maintenance Worker Aide (unfunded)	1.00	1.00	1.00	0.00	0.00
FULL TIME EQUIVALENTS	7.00	7.00	7.00	4.00	4.00

* 3 Unfunded Positions

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
110 - Salaries and Wages	148,533	158,256	154,085	174,167	187,524
111 - Overtime	484	2,283	2,091	3,086	2,500
120 - Unemployment Insurance	-	300	-	-	-
121 - Social Security (FICA)	12,548	14,975	14,122	14,282	14,537
122 - Employee Group Insurance	53,835	62,570	61,993	65,947	70,775
123 - Retirement Plan Charges	44,431	34,521	39,609	48,394	61,441
124 - Worker's Compensation	23,121	31,349	24,851	34,220	45,867
SUBTOTAL	282,952	304,254	296,751	340,096	382,644

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	287,117	901,406	3,750	1,192,273	82.12%
265 - DANIEL WHITMORE HOUSE		3,070		3,070	0.21%
266 - CLINTON WHITMORE MANSION		8,496		8,496	0.59%
292 - STREET LIGHT & LANDSCAPING	95,527	110,146	2,500	208,173	14.34%
297 - RECREATION FACILITY DEVELOPMENT		38,770		38,770	2.67%
734- CERES COMMUNITY FOUNDATION		1,000		1,000	0.07%
GRAND TOTAL	382,644	1,062,888	6,250	1,451,782	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 40 - PARKS SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	282,952	304,254	296,751	340,096	382,644
OPERATIONS & MAINTENANCE	739,679	1,043,587	1,034,433	1,011,772	1,062,888
CAPITAL OUTLAY	0	2,578	2,854	675	6,250
GRAND TOTAL	1,022,631	1,350,419	1,334,038	1,352,543	1,451,782

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
222 - Subscriptions & Memberships	15	-	60	60	100
224 - Certification	-	-	9	-	100
226 - Training	105	1,735.0	208	-	1,000
234 - Electricity and Gas	77,639	74,195.0	91,253	88,848	97,850
236 - Water	1,486	1,085.0	863	977	18,546
248 - Telecommunications	4,806	5,162.0	5,302	4,802	5,310
250 - Postage	10	14.0	20	10	10
258 - Travel, Lodging & Meals	70	909.0	98	-	1,000
264 - Promotional Activities	387	-	156	200	500
268 - ISF - Fleet Allocation	115,677	87,764.0	61,314	87,950	80,361
271 - ISF - Information Technology Allocation	7,440	7,650.0	15,150	23,406	27,163
286 - R & M - Non-Automotive Equip	-	18,145.0	6,296	62,358	41,375
287 - R & M - Communications Equip	-	223.0	164	-	0
289 - R & M - Non-Structural Items	1,000	1,570.0	1,936	1,652	3,000
294 - ISF - Bldg Maint Allocation	23,500	85,205.0	96,139	314,045	324,836
299 - Contract Services	443,730	645,570.0	655,914	381,087	364,602
301 - Office Supplies	231	482.0	373	485	350
303 - Janitorial Supplies	34	114.0	-	-	0
305 - Medical Supplies	46	-	215	-	250
307 - Duplicating Supplies	1	-	2	-	0
318 - Wearing Apparel	4,669	4,653.0	5,925	3,545	2,400
319 - Horticultural Items	14,533	1,211.0	14,599	3,570	22,500
321 - Planting Materials	-	1,297.0	633	5,000	10,000
329 - Paint Materials	2,970	8,577.0	251	100	1,800
335 - Equipment Parts	205	76.0	2,409	300	850
337 - Small Tools	2,373	2,241.0	2,566	1,000	2,000
346 - Traffic Control Supplies	-	24.0	29	200	500
348 - Water Pipe, Valves, & Fittings	11,691	33,028.0	36,573	11,730	24,500
354 - Chemical Products	6,848	4,792.0	3,439	1,737	4,800
399 - Materials and Supplies	4,113	720.0	18,655	2,900	5,675
420 - Public Liability Insurance	16,100	57,145.0	13,882	15,810	21,510
SUBTOTAL	739,679	1,043,587	1,034,433	1,011,772	1,062,888

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
502 - Computer Equipment	-	-	-	-	250
503 - Furniture & Furnishings	-	1,310	54	400	-
510 - Power Equipment	-	-	1,433	-	4,000
513 - Automotive Accessories	-	556	64	275	-
523 - Athletic & Recreation Equipment	-	712	1,303	-	2,000
SUBTOTAL	0	2,578	2,854	675	6,250

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 41 - FACILITY SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>
Facility Maintenance Supervisor	0.00	0.00	1.00	1.00	1.00
*Senior Facility Maintenance Worker (Unfunded)	1.00	2.00	2.00	0.00	0.00
Facility Maintenance Worker I/II	2.00	2.00	2.00	2.00	2.00
Custodian	<u>3.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
FULL TIME EQUIVALENTS	6.00	10.00	11.00	9.00	9.00

*2 Unfunded Positions

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
110 - Salaries and Wages	317,330	330,428	324,337	322,173	336,014
111 - Overtime	13,464	17,119	15,181	12,255	15,500
112 - Standby	15,889	16,976	16,750	12,654	16,000
117 - Temporary Salaries	210	-	-	-	-
121 - Social Security (FICA)	30,714	33,581	32,241	29,265	28,115
122 - Employee Group Insurance	127,320	150,408	132,320	131,514	154,335
123 - Retirement Plan Charges	116,920	94,422	92,286	109,609	120,305
124 - Worker's Compensation	42,280	67,570	51,394	69,163	81,920
129 - Compensated Absences	11,775	(2,559)	3,657	-	-
SUBTOTAL	675,902	707,945	668,166	686,633	752,189

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SALARIES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND		58,852	1,117	59,969	3.84%
265 - DANIEL WHITMORE HOUSE		6,863		6,863	0.44%
266 - CLINTON WHITMORE MANSION		2,807		2,807	0.18%
275 - COMMUNITY CENTER		109,638		109,638	7.02%
679 - BUILDING MAINTENANCE	752,189	629,727		1,381,916	88.52%
GRAND TOTAL	752,189	807,887	1,117	1,561,193	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 41 - FACILITY SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	675,902	707,945	668,166	686,633	752,189
OPERATIONS & MAINTENANCE	561,862	507,589	571,603	692,523	807,887
CAPITAL OUTLAY	4,432	7,229	13,831	0	1,117
GRAND TOTAL	1,242,196	1,222,763	1,253,600	1,379,156	1,561,193

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
222 - Subscriptions & Memberships	-	-	-	-	45
226 - Training	4,193	143	386	-	1,030
234 - Electricity and Gas	39,887	42,790	47,078	10,962	12,080
236 - Water	2,719	2,948	2,694	1,637	2,379
240 - Equipment Rental	-	-	131	1,000	1,000
248 - Telecommunications	3,293	3,476	3,167	3,430	3,450
250 - Postage	52	15	19	-	-
258 - Travel, Lodging & Meals	73	10	-	113	1,000
268 - ISF - Fleet Allocation	20,206	20,438	30,886	35,936	39,650
271 - ISF - Information Technology Allocation	7,440	7,701	15,251	28,795	31,706
286 - R & M - Non-Automotive Equip	1,589	40	-	50	1,000
287 - R & M - Communications Equip	45	24	-	75	250
288 - R & M - Buildings and Structures	53,841	16,644	24,762	30,633	68,825
289 - R & M - Non-Structural Items	21,096	8,583	14,877	14,613	33,200
291 - R & M - Custodial Equipment	984	7,168	3,255	4,115	6,500
294 - ISF - Bldg Maint Allocation	220,296	199,943	211,475	231,520	203,214
299 - Contract Services	106,796	103,979	134,444	250,000	281,928
301 - Office Supplies	286	108	204	1,000	500
303 - Janitorial Supplies	25,278	30,015	32,247	26,000	32,500
307 - Duplicating Supplies	-	-	3	14	10
318 - Wearing Apparel	4,413	4,698	3,473	4,500	3,750
335 - Equipment Parts	5,078	3,809	3,969	6,900	5,000
337 - Small Tools	2,677	3,968	4,987	850	5,600
341 - Locks and Keys	6,226	581	4,999	1,200	4,500
354 - Chemical Supplies	759	632	173	1,000	1,250
364 - Construction Materials for Projects	8,524	12,338	2,473	8,200	20,000
399 - Materials and Supplies	17,201	18,136	19,571	14,500	23,900
420 - Public Liability Insurance	8,910	19,138	10,565	14,480	22,900
499 - Fixed Charges	-	264	514	1,000	720
SUBTOTAL	561,862	507,589	571,603	692,523	807,887

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
503 - Furniture and Furnishings	-	-	6,598	-	0
573 - Non-Structural Improvements	-	-	-	-	1117
590 - Depreciation Expense	4,432	7,229	7,233	-	0
SUBTOTAL	4,432	7,229	13,831	0	1,117

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CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 45 - DOWNTOWN REVITALIZATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	-	-	-	-	-
OPERATIONS & MAINTENANCE	17,774	17,365	13,530	11,219	33,675
CAPITAL OUTLAY	-	-	-	-	6,000
GRAND TOTAL	17,774	17,365	13,530	11,219	39,675

<u>OPERATIONS & MAINTENANCE</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
209 - Legal Services	-	-	-	-	-
213 - Expert & Consultant Services	-	-	-	-	-
222 - Subscriptions & Memberships	443	237	237	-	-
230 - Printing and Binding	-	-	-	-	-
234 - Electricity and Gas	4,628	6,694	5,635	3,637	6,000
250 - Postage	212	70	44	10	25
260 - Advertising	75	55	-	-	50
299 - Contract Services	12,416	10,306	7,423	7,537	7,500
301 - Office Supplies	-	-	-	-	50
307 - Duplicating Supplies	-	3	-	-	25
399 - Materials and Supplies	-	-	191	35	25
533 - Way Finding Sign	-	-	-	-	1,000
544 - Downtown Incentive Program	-	-	-	-	20,000
566 - Commercial Façade Improvement	-	-	-	-	5,000
SUBTOTAL	17,774	17,365	13,530	11,219	39,675

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
293 - DOWNTOWN REVITALIZATION		13,675	26,000	39,675	100%
GRAND TOTAL	-	13,675	26,000	39,675	100%

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 55 - RECREATION

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
Recreation Manager	0.00	0.00	0.00	1.00	1.00
*Recreation Supervisor	2.00	2.00	2.00	1.00	1.00
Recreation Administrative Coordinator	1.00	1.00	1.00	1.00	1.00
FULL TIME EQUIVALENTS	3.00	3.00	3.00	3.00	3.00

*1 Unfunded Positions

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	165,402	171,615	198,313	179,300	192,584
111 - Overtime	-	1,680	551	-	1,100
117 - Temporary Employee Salaries	65,870	78,521	103,439	119,391	145,000
120 - Unemployment Insurance	842	701	830	-	-
121 - Social Security (FICA)	20,961	22,712	27,183	23,422	25,909
122 - Employee Group Insurance	46,206	45,577	53,378	35,884	33,495
123 - Retirement Plan Charges	62,309	62,836	75,976	65,156	74,934
124 - Worker's Compensation	5,127	7,389	4,404	6,143	8,432
SUBTOTAL	366,717	391,031	464,074	429,296	481,454

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	369,124	81,514		450,638	69.00%
275 - COMMUNITY CENTER	112,330	88,129		200,459	30.69%
298 - COMMUNITY FOUNDATION		1,997		1,997	0.31%
GRAND TOTAL	481,454	171,640	0	653,094	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 55 - RECREATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	366,717	391,031	464,074	429,296	481,454
OPERATIONS & MAINTENANCE	140,227	136,507	165,748	161,484	171,640
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	506,944	527,538	629,822	590,780	653,094

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
222 - Subscriptions & Memberships	359	340	397	440	450
226 - Training	50	2,308	1,649	2,250	2,500
230 - Printing and Binding	2,035	2,049	1,946	500	2,000
234 - Electricity and Gas	1,656	1,841	1,966	37,177	45,120
236 - Water	-	-	-	1,669	1,191
248 - Telecommunications	2,410	2,530	2,713	2,776	2,790
250 - Postage	260	334	369	150	140
258 - Travel, Lodging & Meals	397	949	1,484	1,000	1,000
259 - Professional Development	-	-	723	527	750
260 - Advertising	4,062	5,013	3,960	3,500	5,700
264 - Promotional Activities	3,092	2,095	1,128	1,500	2,400
265 - Community Services	4,391	2,692	2,603	4,000	5,000
268 - ISF - Fleet Allocation	-	-	540	-	-
271 - ISF - Information Technology Allocation	38,400	34,221	67,769	37,636	44,314
294 - ISF - Bldg Maint Allocation	500	500	543	-	-
299 - Contract Services	67,216	66,085	62,744	53,606	38,680
301 - Office Supplies	2,088	4,371	3,567	2,265	3,250
303 - Janitorial Supplies	-	340	19	-	-
311 - Recreational Supplies	8,647	6,752	9,373	8,753	12,500
399 - Materials and Supplies	2,689	954	106	500	500
420 - Public Liability Insurance	1,975	3,133	2,149	3,235	3,355
SUBTOTAL	140,227	136,507	165,748	161,484	171,640

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 57 - HOUSING REHABILITATION

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
City Manager/Chief of Police/Public Safety Director	0.00	0.00	0.00	0.00	0.00
Redevelopment & Housing Coordinator	0.00	0.00	0.00	0.00	0.00
FULL TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	-	-	-	-	-
117 - Temporary Employee Salaries	-	-	2,405	-	-
121 - Social Security (FICA)	-	-	-	-	-
122 - Employee Group Insurance	-	-	-	-	-
123 - Retirement Plan Charges	-	-	-	-	-
124 - Worker's Compensation	-	-	-	-	-

SUBTOTAL	-	-	2,405	-	-
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<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
223 - HOME GRANT PROGRAM INCOME	-	17,500	-	17,500	3.62%
254 - HOME FEDERAL GRANT	-	164,070	-	164,070	33.91%
290 - CDBG PROGRAM INCOME	-	302,270	-	302,270	62.47%
466 - CRA SUCCESSOR AGENCY	-	10	-	10	0.002%
GRAND TOTAL	-	483,850	-	483,850	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 57 - HOUSING REHABILITATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	-	-	2,405	-	-
OPERATIONS & MAINTENANCE	194,284	313,705	313,812	99,845	483,850
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	194,284	313,705	316,217	99,845	483,850

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
209 - Legal Services	-	-	-	-	10,500
250 - Postage	14	14	19	-	20
296 - Escrow & Closing Costs	171	40	123	200	7,000
297 - Housing Rehabilitation Loans	160,200	313,650	313,670	99,630	466,020
299 - Contract Services	-	-	-	-	-
307 - Duplicating Supplies	238	1	-	-	310
660 - Transfer to 283	33,661	-	-	15	-
SUBTOTAL	194,284	313,705	313,812	99,845	483,850

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
502 - Computer Equipment	-	-	-	-	-
SUBTOTAL	-	-	-	-	-

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 58 - SUCCESSOR AGENCY TO CRA

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>
*Executive Director	0.10	0.23	0.23	0.15	0.15
*Director of Finance	0.00	0.00	0.19	0.15	0.15
Deputy City Manager	0.19	0.19	0.00	0.00	0.00
Redevelopment and Economic Development Manager	0.83	0.83	0.00	0.00	0.00
*City Clerk	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>
FULL TIME EQUIVALENTS	1.22	1.35	0.52	0.40	0.40

* Remainder budgeted to:
 Executive Director: Dept. 59 - 3%, Dept. 65 - 82%
 Director of Finance: Dept. 59 - 3%, Dept. 73 - 82%
 City Clerk: Dept. 59 - 10%, Dept 67 - 80%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
110 - Salaries and Wages	141,609	111,407	68,182	51,805	55,089
121 - Social Security (FICA)	7,554	9,130	4,523	3,351	4,324
122 - Employee Group Insurance	12,522	15,144	7,691	6,408	6,455
123 - Retirement Plan Charges	30,226	7,979	10,472	20,857	21,995
124 - Worker's Compensation	3,836	5,430	1,363	1,283	1,753
129 - Compensated Absences	(8,780)	(2,152)	5,895	-	-
199 - Automobile Allowance	782	903	922	1,827	1,440
SUBTOTAL	187,749	147,841	99,048	85,531	91,056

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
466 - CRA SUCCESSOR AGENCY	91,056	2,940,923	-	3,031,979	100.00%
GRAND TOTAL	91,056	2,940,923	-	3,031,979	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 58 - SUCCESSOR AGENCY TO CRA

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	187,749	147,841	99,048	85,531	91,056
OPERATIONS & MAINTENANCE	3,763,338	5,544,110	3,015,896	2,943,103	2,940,923
CAPITAL OUTLAY	-	4,405	-	-	-
GRAND TOTAL	3,951,087	5,696,356	3,114,944	3,028,634	3,031,979

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
201 - Accounting and Auditing Services	1,000	966	1,386	1,390	1,400
209 - Legal Services	366	4,508	15,167	3,098	5,000
213 - Expert and Consultant Services	7,200	5,980	3,670	7,200	10,000
222 - Subscriptions & Memberships	12,935	13,450	16,304	17,000	17,000
226 - Training	300	120	193	-	-
230 - Printing and Binding	27	-	49	-	-
234 - Electricity and Gas	970	909	963	929	950
236 - Water	29	32	34	37	60
248 - Telecommunications	699	938	931	886	890
250 - Postage	84	372	311	120	150
258 - Travel, Lodging & Meals	141	38	-	-	-
259 - Professional Development	53	827	504	-	-
260 - Advertising	291	-	-	-	-
271 - ISF - Information Technology Allocation	4,800	-	-	-	-
294 - ISF - Bldg Maint Allocation	1,800	1,800	2,391	2,421	5,131
297 - CDBG - Consortium	228	-	-	-	0
299 - Contract Services	13,612	15,027	75,789	71,112	75,000
301 - Office Supplies	252	-	95	-	-
307 - Duplicating Supplies	964	653	209	100	90
420 - Public Liability Insurance	14,990	25,147	13,046	21,610	19,450
499 - Fixed Charges	40,014	-	-	-	-
660 - Low/Moderate Housing Set-Aside	-	4,118,643	-	-	-
661 - Bond Transfer	3,662,583	960,091	2,759,854	2,817,200	2,788,306
673 - Equity Transfer-Admin Costs	-	394,609	125,000	-	17,496
SUBTOTAL	3,763,338	5,544,110	3,015,896	2,943,103	2,940,923

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
502 - Computer Equipment	-	4,405	-	-	-
550 - Graffiti Abatement	-	-	-	-	-
565 - Land Acquisition	-	-	-	-	-
SUBTOTAL	-	4,405	-	-	-

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 59 - SUCCESSOR AGENCY TO SCRC

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
*Executive Director	0.13	0.05	0.05	0.03	0.03
*Director of Finance	0.00	0.00	0.17	0.03	0.03
Deputy City Manager	0.17	0.17	0.00	0.00	0.00
Redevelopment and Economic Development Manager	0.17	0.17	0.00	0.00	0.00
*City Clerk	0.10	0.10	0.10	0.10	0.10
FULL TIME EQUIVALENTS	0.57	0.49	0.32	0.16	0.16

* Remainder budgeted to:

Executive Director: Dept. 58 - 15%, Dept. 65 - 82%

Director of Finance: Dept. 58 - 15%, Dept. 73 - 82%

City Clerk: Dept. 58 - 10%, Dept. 67 - 80%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	270,530	284,854	35,401	16,768	18,954
121 - Social Security (FICA)	3,995	3,958	2,504	1,167	1,472
122 - Employee Group Insurance	6,983	6,945	4,132	2,269	2,145
123 - Retirement Plan Charges	19,026	4,613	5,579	6,492	7,416
124 - Worker's Compensation	2,195	1,385	478	320	442
129 - Compensated Absences	(308)	(2,026)	(154)	-	-
199 - Automobile Allowance	719	1,076	396	407	288
SUBTOTAL	303,140	300,805	48,336	27,423	30,717

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
469 - SCRC SUCCESSOR AGENCY	30,717	135,265	-	165,982	100.00%
GRAND TOTAL	30,717	135,265	-	165,982	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 59 - SUCCESSOR AGENCY TO SCRC

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	303,140	300,805	48,336	27,423	30,717
OPERATIONS & MAINTENANCE	124,693	48,749	101,287	133,403	135,265
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	427,833	349,554	149,623	160,826	165,982

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
201 - Accounting and Auditing Services	1,000	966	1,386	1,390	1,400
209 - Legal Services	1,115	-	-	-	-
213 - Expert and Consultant Services	3,540	2,640	2,640	-	2,640
222 - Subscriptions & Memberships	579	-	5,000	5,000	-
230 - Printing and Binding	27	-	-	-	-
236 - Water	-	-	-	-	60
248 - Telecommunications	51	51	27	48	60
250 - Postage	17	28	22	25	40
258 - Travel, Lodging & Meals	1,768	-	-	-	-
260 - Advertising	291	-	-	-	-
271 - ISF - Information Technology Allocation	4,800	-	-	-	-
294 - ISF - Bldg Maint Allocation	1,800	1,800	2,391	3,228	5,131
299 - Contract Services	2,199	5,695	18,765	14,787	15,000
307 - Duplicating Supplies	21	23	3	-	-
420 - Public Liability Insurance	1,265	1,776	753	1,195	1,030
492 - Payments to State/County	-	-	-	-	-
499 - Fixed Charges	-	-	-	-	-
661 - Bond Transfer	106,220	35,770	70,300	107,730	109,904
SUBTOTAL	124,693	48,749	101,287	133,403	135,265

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
502 - Computer Equipment	-	-	-	-	-
SUBTOTAL	-	-	-	-	-

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CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 60 - GENERAL CITY and DEPT 90 - COST APPLIED

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	833,592	1,342,033	1,029,832	1,191,640	1,544,348
OPERATIONS & MAINTENANCE	4,014,288	3,293,144	3,045,290	2,916,456	2,893,947
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	4,847,880	4,635,177	4,075,122	4,108,096	4,438,295

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
124 - Worker's Compensation	833,592	1,342,033	1,029,832	1,191,640	1,544,348
201 - Accounting and Auditing Services	9,474	6,786	6,957	1,720	20
209 - Legal Services	116,484	125,683	214,390	186,298	168,920
212 - Governmental Purposes	20,417	35,922	17,975	100	26,500
222 - Subscriptions & Memberships	32,558	32,466	35,453	48,750	34,020
248 - Telecommunications	797	799	607	740	1,180
264 - Promotional Activities	1,764	1,768	-	-	-
265 - Community Services	-	1,042	-	0	3,000
268 - ISF - Fleet Allocation	3,600	891	1,200	5,109	2,424
290 - Purchased Transportation	910,183	896,035	922,219	792,371	783,376
294 - ISF - Bldg Maint Allocation	23,601	39,156	40,353	-	-
307 - Duplicating Supplies	-	-	-	-	-
399 - Materials and Supplies	45	-	4,081	7,000	3,000
420 - Public Liability Insurance	500,223	651,725	624,197	647,105	682,170
435 - Trustee Redemptions	187,283	184,100	190,250	15,300	-
485 - Property Tax/Possessory Interest Tax	392	193	497	144	610
590 - Depreciation Expense	7,200	7,200	7,200	7,200	-
654 - Transfer frm Fund 243,270,296 to Fund 100	800,000	500,000	530,000	802,461	684,378
657 - Transfer frm Fund 100 to Fund 265	7,592	6,869	35,949	9,408	10,917
660 - Special Payments - Transfers to various Funds	1,348,843	763,256	368,428	350,750	447,532
662 - Westport Fire Pmt Agreement	43,832	39,253	45,534	42,000	45,900
90-0670 - Cost Reimb - Transfer to General Fund	-	-	-	-	-
SUBTOTAL	4,847,880	4,635,177	4,075,122	4,108,096	4,438,295

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND		218,225		218,225	4.92%
243- BROWN ANNEX PUBLIC SAFETY MITIGATION		-		-	0.00%
253 - NEIGHBORHOOD PARK FEES		500		500	0.01%
257- PROPOSITION 1B		54		54	0.00%
270 - COMMUNITY FACILITY DISTRICT		684,378		684,378	15.42%
296- COPS (SLESF)		100,000		100,000	2.25%
466 - CRA SUCCESSOR AGENCY		-		-	0.00%
469 - SCRC SUCCESSOR AGENCY		-		-	0.00%
499- PUBLIC FACILITIES FEES		135,478		135,478	3.05%
527 - WATER SERVICE		235,378		235,378	5.30%
567 - SEWER SERVICE		23,268		23,268	0.52%
571 - STANCOG - DIAL A RIDE		783,376		783,376	17.65%
677 - RISK MANAGEMENT - WORKERS COMP	1,544,348			1,544,348	34.80%
682 - RISK MANAGEMENT - LIABILITY		707,170		707,170	15.93%
734 - COMMUNITY FOUNDATION		6,120		6,120	0.14%
737 - WESTPOINTE ASSMNT DIST DEBT SERV		-		-	0.00%
GRAND TOTAL	1,544,348	2,893,947	-	4,438,295	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 63 - CITY COUNCIL

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>
Mayor (elected)	1.00	1.00	1.00	1.00	1.00
Vice-Mayor (elected)	1.00	1.00	1.00	1.00	1.00
Council Members (elected)	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
	5.00	5.00	5.00	5.00	5.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
110 - Salaries and Wages	32,589	32,589	32,805	32,400	32,400
121 - Social Security (FICA)	2,471	2,049	1,416	-	-
122 - Employee Group Insurance	80,630	76,806	73,462	81,616	94,116
124 - Worker's Compensation	271	271	164	275	271

SUBTOTAL	115,961	111,715	107,847	114,291	126,787
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<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	63,393	27,101		90,494	52.76%
527 - WATER SERVICE	31,697	8,814		40,511	23.62%
567 - SEWER SERVICE	31,697	8,814		40,511	23.62%
GRAND TOTAL	126,787	44,729	-	171,516	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 63 - CITY COUNCIL

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	115,961	111,715	107,847	114,291	126,787
OPERATIONS & MAINTENANCE	52,168	44,651	43,524	43,706	44,729
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	168,129	156,366	151,371	157,997	171,516

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
209 - Legal Services	7,474	1,338	-	-	-
212 - Governmental Purposes	1,721	1,520	213	798	1,500
222 - Subscriptions and Memberships	-	3,000	-	1,004	1,500
226 - Training	4,991	350	3,074	1,800	3,000
234 - Electricity and Gas	6,066	6,265	7,117	6,467	8,160
236 - Water	371	402	434	469	63
248 - Telecommunications	435	430	293	341	410
250 - Postage	53	39	86	30	10
258 - Travel, Lodging & Meals	8,034	8,071	4,575	7,743	9,900
259 - Professional Development	4,686	5,245	4,866	5,564	6,600
271 - ISF - Information Technology Allocation	2,400	2,805	5,555	4,631	5,099
294 - ISF - Bldg Maint Allocation	14,301	11,916	12,282	9,729	3,042
299 - Contract Services	288	-	-	-	-
301 - Office Supplies	697	365	337	345	900
307 - Duplicating Supplies	1	1,465	4,124	3,700	3,580
420 - Public Liability Insurance	650	1,440	568	1,085	965
SUBTOTAL	52,168	44,651	43,524	43,706	44,729

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 65 - CITY MANAGER

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
*City Manager	1.00	1.00	0.72	0.82	0.82
City Manager/Chief of Police/Public Safety Director	0.36	0.00	0.00	0.00	0.00
Public Safety Executive Assistant (Confidential)	<u>0.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FULL TIME EQUIVALENTS	1.71	1.00	0.72	0.82	0.82

* Remainder budgeted to:
City Manager: Dept. 58 - 16%, Dept. 59 -3%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	63,182	18,804	119,594	132,824	137,480
111 - Overtime	456	-	-	0	-
121 - Social Security (FICA)	4,497	6,336	7,214	9,317	10,976
122 - Employee Group Insurance	10,062	9,625	13,363	19,012	21,483
123 - Retirement Plan Charges	25,604	26,803	41,380	48,744	55,828
124 - Worker's Compensation	4,219	4,460	3,675	5,964	7,657
199 - Automobile Allowance	396	3,278	5,863	5,444	6,000
SUBTOTAL	108,416	31,698	191,089	221,305	239,424

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	119,712	28,260		147,972	46.47%
527 - WATER SERVICE	59,856	25,444		85,300	26.79%
567 - SEWER SERVICE	59,856	25,300		85,156	26.74%
GRAND TOTAL	239,424	79,004	-	318,428	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 65 - CITY MANAGER

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	108,416	31,698	191,089	221,305	239,424
OPERATIONS & MAINTENANCE	77,997	45,746	58,774	77,505	79,004
CAPITAL OUTLAY	-	4,141	-	-	-
GRAND TOTAL	186,413	81,585	249,863	298,810	318,428

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
222 - Subscriptions & Memberships	1,905	-	-	100	300
226 - Training	1,240	671	1,151	306	750
234 - Electricity and Gas	1,384	1,397	1,591	1,608	1,660
236 - Water	67	72	78	85	120
248 - Telecommunications	685	687	594	683	590
250 - Postage	26	214	28	25	30
258 - Travel, Lodging & Meals	1,556	1,639	1,135	1,174	1,200
259 - Professional Development	-	-	641	1,117	900
260 - Advertising	-	351	-	-	-
271 - ISF - Information Technology Allocation	14,400	15,809	31,309	45,044	54,717
294 - ISF - Bldg Maint Allocation	7,101	4,665	4,806	9,042	10,407
299 - Contract Services	41,853	16,247	16,158	16,615	6,000
301 - Office Supplies	415	461	202	100	500
307 - Duplicating Supplies	6,180	2,194	330	256	190
420 - Public Liability Insurance	1,185	1,339	751	1,350	1,640
SUBTOTAL	77,997	45,746	58,774	77,505	79,004

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
503 - Furniture and Furnishings	-	4,141	-	-	-
SUBTOTAL	-	4,141	-	-	-

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 66 - HUMAN RESOURCES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
Director of Human Resources	0.00	1.00	1.00	1.00	1.00
Sr. Mgmt Analyst/Interim HR Manager	1.00	0.00	0.00	0.00	0.00
Human Resources Analyst	0.00	0.00	1.00	1.00	1.00
Human Resources Assistant (Confidential)	2.00	2.00	1.00	1.00	1.00
FULL TIME EQUIVALENTS	3.00	3.00	3.00	3.00	3.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	156,215	181,485	239,097	246,838	248,448
111 - Overtime	2,009	1,799	185	-	-
120 - Unemployment Insurance	-	-	564	-	-
121 - Social Security (FICA)	12,046	14,994	18,742	18,311	19,007
122 - Employee Group Insurance	32,825	35,760	42,973	38,515	43,392
123 - Retirement Plan Charges	45,527	59,174	73,865	77,261	87,223
124 - Worker's Compensation	1,460	2,581	1,812	2,253	2,933
SUBTOTAL	250,082	295,793	377,238	383,178	401,003

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	200,501	130,387		330,888	54.75%
527 - WATER SERVICE	100,251	30,250		130,501	21.59%
567 - SEWER SERVICE	100,251	30,107		130,358	21.57%
682 - RISK MANAGEMENT - LIABILITY		12,600		12,600	2.08%
GRAND TOTAL	401,003	203,344	-	604,347	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 66 - HUMAN RESOURCES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	250,082	295,793	377,238	383,178	401,003
OPERATIONS & MAINTENANCE	356,249	273,157	248,594	188,741	203,344
CAPITAL OUTLAY	574	574	-	-	-
GRAND TOTAL	606,905	569,524	625,832	571,919	604,347

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
205 - Medical Services	9,872	9,217	16,683	8,053	7,000
207 - Technical Personnel Services	-	-	-	-	-
213 - Expert and Consultant Services	244,945	188,197	153,622	105,065	112,000
217 - Investigative Services	800	800	843	495	500
222 - Subscriptions & Memberships	4,060	5,451	5,699	5,027	10,218
226 - Training	1,030	2,655	5,946	2,569	10,410
230 - Printing and Binding	91	96	88	100	200
234 - Electricity and Gas	1,035	1,031	1,207	1,301	1,350
236 - Water	67	72	78	85	120
248 - Telecommunications	1,086	1,100	1,016	978	1,060
250 - Postage	236	204	358	274	120
258 - Travel, Lodging & Meals	620	1,212	2,812	1,917	2,660
259 - Professional Development	-	-	225	1,350	900
260 - Advertising	-	409	-	-	-
263 - Employee Safety Program	12,600	12,600	12,600	12,600	13,000
271 - ISF - Information Technology Allocation	9,600	8,517	16,867	12,209	10,383
294 - ISF - Bldg Maint Allocation	8,400	5,769	5,943	7,746	10,407
299 - Contract Services	55,726	28,624	17,253	21,714	16,536
301 - Office Supplies	1,101	894	735	1,208	1,000
307 - Duplicating Supplies	2,279	2,239	2,128	1,797	1,680
399 - Materials and Supplies	1,311	1,002	2,749	551	600
420 - Public Liability Insurance	1,390	3,068	1,742	3,702	3,200
SUBTOTAL	356,249	273,157	248,594	188,741	203,344

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
502 - Computer Equipment	-	-	-	-	-
590 - Depreciation Expense	574	574	-	-	-
SUBTOTAL	574	574	-	-	-

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 67 - CITY CLERK

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>
*City Clerk	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>
FULL TIME EQUIVALENTS	0.80	0.80	0.80	0.80	0.80

*Remainder budgeted to: Dept. 58 - 10%, Dept 59 - 10%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
110 - Salaries and Wages	13,037	1,049	33,774	66,115	77,558
111 - Overtime	426	-	-	-	-
121 - Social Security (FICA)	5,193	5,172	2,389	4,874	5,933
122 - Employee Group Insurance	11,384	15,028	7,339	9,758	8,538
123 - Retirement Plan Charges	20,905	26,183	10,305	24,431	30,178
124 - Worker's Compensation	506	768	539	636	916

SUBTOTAL	51,451	48,200	54,346	105,814	123,123
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<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	123,123	14,124	-	137,247	100.00%
GRAND TOTAL	123,123	14,124	-	137,247	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 67 - CITY CLERK

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	51,451	48,200	54,346	105,814	123,123
OPERATIONS & MAINTENANCE	34,840	17,332	83,608	11,113	14,124
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	86,291	65,532	137,954	116,927	137,247

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
219 - Election Services & Materials	26,088	625	30,774	50	300
222 - Subscriptions & Memberships	4,647	2,130	4,133	1,000	2,805
226 - Training	613	1,100	800	1,177	2,000
234 - Electricity and Gas	159	141	211	358	350
250 - Postage	84	57	139	15	10
258 - Travel, Lodging & Meals	-	1,020	400	823	1,000
259 - Professional Development	-	318	750	750	750
260 - Advertising	217	1,064	1,014	950	700
271 - ISF - Information Technology Allocation	2,400	2,805	5,555	4,631	5,099
299 - Contract Services	100	6,439	38,391	50	100
301 - Office Supplies	144	154	614	279	300
307 - Duplicating Supplies	48	660	440	150	40
420 - Public Liability Insurance	340	819	387	880	670
SUBTOTAL	34,840	17,332	83,608	11,113	14,124

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 70 - BUILDING SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
Building Permit Technician	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	1.00	1.00	1.00	1.00	1.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	40,705	43,904	45,657	44,043	44,880
111 - Overtime	16	-	-	2,398	2,000
121 - Social Security (FICA)	3,543	4,008	4,121	3,880	3,586
122 - Employee Group Insurance	14,260	17,126	17,217	17,187	18,621
123 - Retirement Plan Charges	14,666	13,681	14,690	16,392	17,463
124 - Worker's Compensation	324	492	345	408	530
SUBTOTAL	73,514	79,211	82,030	84,308	87,080

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	87,080	257,072		344,152	100.00%
GRAND TOTAL	87,080	257,072	-	344,152	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 70 - BUILDING SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	73,514	79,211	82,030	84,308	87,080
OPERATIONS & MAINTENANCE	124,992	137,416	135,991	185,613	257,072
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	198,506	216,627	218,021	269,921	344,152

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
222 - Subscriptions and Memberships	-	-	-	-	-
224 - Certification	-	485	-	-	-
226 - Training	139	40	-	-	200
234 - Electricity and Gas	721	671	640	775	820
236 - Water	105	113	122	132	120
248 - Telecommunications	606	607	512	496	510
250 - Postage	221	114	240	222	230
258 - Travel, Lodging & Meals	-	244	-	-	-
271 - ISF - Information Technology Allocation	3,600	3,111	6161	5,095	5,518
294 - ISF - Bldg Maint Allocation	4,400	2,907	2995	3,585	8,509
299 - Contract Services	113,041	126,604	123390	170,597	237,915
301 - Office Supplies	576	577	382	2,561	1,000
307 - Duplicating Supplies	873	745	597	550	630
420 - Public Liability Insurance	710	1,198	952	1,600	1,620
SUBTOTAL	124,992	137,416	135,991	185,613	257,072

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 73 - FINANCE

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
City Treasurer (Elected)	0.00	0.00	1.00	1.00	1.00
Director of Finance/Deputy City Manager	0.64	0.64	0.00	0.00	0.00
*Director of Finance	0.00	0.00	0.64	0.82	0.82
Deputy Finance Director	1.00	1.00	0.00	0.00	0.00
Revenue & Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Secretary (Confidential)	1.00	1.00	1.00	1.00	1.00
Accountant	1.00	1.00	2.00	2.00	2.00
Senior Account Clerk (Confidential)	2.00	2.00	2.00	1.00	1.00
Account Clerk I/II (Confidential)	1.00	1.00	0.00	0.00	0.00
Account Clerk I/II	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>
FULL TIME EQUIVALENTS	12.64	12.64	12.64	12.82	12.82

*Remainder budgeted to:

Director of Finance: Dept. 58 - 15%, Dept. 59 - 3%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	417,564	540,889	576,836	595,019	631,998
111 - Overtime	648	820	1,284	4,122	9,000
117 - Temporary Employee Salaries	-	-	-	-	-
120 - Unemployment Insurance	4,473	-	-	1,125	-
121 - Social Security (FICA)	50,362	56,505	52,252	47,757	49,262
122 - Employee Group Insurance	164,972	185,724	178,848	216,744	254,650
123 - Retirement Plan Charges	190,964	175,845	155,881	184,059	226,253
124 - Worker's Compensation	4,649	6,868	4,483	5,604	7,386
199 - Auto Allowance	2,352	2,481	3,017	2,944	2,952

SUBTOTAL	835,984	969,132	972,601	1,057,374	1,181,501
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<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	393,911	174,216	-	568,127	34.29%
273 - STANCOG LOCAL TRANSPORTATION	-	5,500	-	5,500	0.33%
527 - WATER SERVICE	393,795	146,178	-	539,973	32.59%
567 - SEWER SERVICE	393,795	146,543	-	540,338	32.62%
571 - STANCOG - DIAL A RIDE	-	2,700	-	2,700	0.16%
GRAND TOTAL	1,181,501	475,137	-	1,656,638	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 73 - FINANCE

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	835,984	969,132	972,601	1,057,374	1,181,501
OPERATIONS & MAINTENANCE	390,950	389,540	438,530	448,168	475,137
CAPITAL OUTLAY	1,059	13,500	-	-	-
GRAND TOTAL	1,227,993	1,372,172	1,411,131	1,505,542	1,656,638

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
201 - Accounting and Auditing Services	120,964	123,098	133,584	130,101	140,800
222 - Subscriptions & Memberships	792	711	744	728	1,085
226 - Training	1,047	3,228	2,445	1,196	9,800
230 - Printing and Binding	11,726	12,210	11,475	12,360	13,815
234 - Electricity and Gas	3,311	3,276	3,841	4,132	4,290
236 - Water	309	333	360	401	240
248 - Telecommunications	3,267	3,648	3,369	3,535	3,300
250 - Postage	69,124	72,281	68,423	64,451	71,190
258 - Travel, Lodging & Meals	315	3,573	3,768	1,497	7,470
259 - Professional Development	649	-	1,494	812	900
271 - ISF - Information Technology Allocation	33,600	34,323	67,971	50,265	52,080
281 - R & M - Mechanical Office Equip	984	1,014	1,209	375	600
294 - ISF - Bldg Maint Allocation	22,800	22,065	22,737	41,316	20,166
299 - Contract Services	104,719	93,469	102,602	121,452	131,566
301 - Office Supplies	3,234	3,789	5,136	4,270	6,750
307 - Duplicating Supplies	4,134	3,579	4,098	3,219	2,280
399 - Materials and Supplies	-	-	345	-	-
420 - Public Liability Insurance	9,720	8,937	5,099	8,058	8,805
660 - Special Payments	255	6	-170	-	-
SUBTOTAL	390,950	389,540	438,530	448,168	475,137

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
502 - Computer Equipment	1,059	13,500	-	-	-
SUBTOTAL	1,059	13,500	-	-	-

CITY OF CERES
2017-18 ANNUAL BUDGET

DEPT. 75 - PLANNING SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>
Director of Community Development	1.00	1.00	1.00	1.00	1.00
Planning/Building/Housing Manager	0.00	0.00	0.00	0.00	0.00
Associate Planner	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	0.00	0.00	0.00
Administrative Secretary	0.00	0.00	1.00	1.00	1.00
Senior Planner	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FULL TIME EQUIVALENTS	3.00	3.00	3.00	3.00	3.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>ACTUAL</u> <u>14-15</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ESTIMATED</u> <u>16-17</u>	<u>ADOPTED</u> <u>17-18</u>
110 - Salaries and Wages	190,660	196,151	214,576	239,860	248,712
111 - Overtime	2,223	14,019	2074	3,237	1824
121 - Social Security (FICA)	17,790	18,557	17,003	18,128	19,149
122 - Employee Group Insurance	41,245	43,551	38,680	36,135	33,398
123 - Retirement Plan Charges	64,062	66,329	64,654	85,363	96,774
124 - Worker's Compensation	1,474	2,412	1,776	2,170	2,936
SUBTOTAL	317,454	341,019	338,763	384,893	402,793

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	273,745	68,664	-	342,409	65.35%
527 - WATER SERVICE	64,412	26,236	-	90,648	17.30%
567 - SEWER SERVICE	64,636	26,236	-	90,872	17.34%
GRAND TOTAL	402,793	121,136	-	523,929	100.00%

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 75 - PLANNING SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
PERSONNEL SERVICES	317,454	341,019	338,763	384,893	402,793
OPERATIONS & MAINTENANCE	59,837	54,022	70,249	99,164	121,136
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	377,291	395,041	409,012	484,057	523,929

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
202 - Personnel Contracts and Services	4,799	4,560	4,800	4,800	4,800
222 - Subscriptions & Memberships	190	204	-	-	-
226 - Training	2,706	3,285	3,280	2,000	3,750
230 - Printing and Binding	-	-	-	-	765
234 - Electricity and Gas	2,692	2,469	2,429	2,640	2,790
236 - Water	223	242	262	280	240
248 - Telecommunications	2,181	2,178	2,041	1,915	1,940
250 - Postage	678	710	1,356	1,499	1,530
258 - Travel, Lodging & Meals	2,145	4,163	2,996	2,100	3,900
259 - Professional Development	905	199	784	1,800	900
260 - Advertising	2,361	2,902	2,353	3,388	3,000
268 - ISF - Fleet Allocation	3,600	198	930	3,610	3,195
271 - ISF - Information Technology Allocation	10,800	9,333	18,483	15,451	20,813
294 - ISF - Bldg Maint Allocation	20,300	13,288	13,692	16,133	17,018
299 - Contract Services	672	4,065	11,301	36,596	45,915
301 - Office Supplies	885	1,113	1,050	1,684	2,000
307 - Duplicating Supplies	2,790	2,195	2,904	2,500	5,670
399 - Materials and Supplies	-	-	-	-	-
420 - Public Liability Insurance	1,910	2,918	1,573	2,768	2,910
SUBTOTAL	59,837	54,022	70,249	99,164	121,136

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
511 - Automotive Equipment	-	-	-	-	-
SUBTOTAL	-	-	-	-	-

CITY OF CERES
2017-18 ANNUAL BUDGET
DEPT. 95 - CIP and DEBT SERVICE

<u>BUDGET SUMMARY</u>				
<u>DESCRIPTION</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
CAPITAL IMPROVEMENT PROGRAM	8,528,839	13,327,579	13,050,994	10,921,833
DEBT SERVICE	2,925,071	4,475,023	4,136,569	2,898,210
GRAND TOTAL	11,453,910	17,802,602	17,187,563	13,820,043

<u>DEBT SERVICE</u>				
<u>DESCRIPTION</u>	<u>ACTUAL 14-15</u>	<u>ACTUAL 15-16</u>	<u>ESTIMATED 16-17</u>	<u>ADOPTED 17-18</u>
0435 - Trustee Redemptions	560,163	549,163	833,000	-
0438 - Amortize Bond Costs/Discounts	12,569	12,590	-	-
0590 - Depreciation Expense	1,217,502	1,289,486	250,000	-
5993 - EDA Drought Loan	1,715	9,660	9,660	-
5994 - ERCDC LED Street Light Loan	118,979	118,979	118,979	-
7426 - 2000 Tax Allocation Bond-SCRC	35,770	110,300	107,730	109,904
7429 - 2003 Tax Allocation Bond-CRA	298,591	0	-	-
7430 - 2006 Tax Allocation Bond-CRA	661,499	208,375	2,223,690	2,196,281
7433 - 2015 Tax Allocation Bond-CRA	-	301,093	593,510	592,025
7435 - Sewer Service Repayment	18,283	0	-	-
7440 - Water Repayment Agreement	-	0	-	-
SUBTOTAL	2,925,071	4,475,023	4,136,569	2,898,210

<u>FUND BREAKDOWN</u>	<u>DEBT SERVICE</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND		82,950	82,950	0.60%
248 - LOWER RIVERBLUFF- PH I		10,000	10,000	0.07%
251 - STREET EXPANSION		214,369	214,369	1.55%
253 - NEIGHBORHOOD PARK FEES		1,000,000	1,000,000	7.24%
255 - STATE GAS TAX		18,630	18,630	0.13%
268 - FEDERAL TRANSPORTATION FUNDING		560,961	560,961	4.06%
271 - MEASURE L		1,177,423	1,177,423	8.52%
273 - STANCOG LOCAL TRANSPORTATION		-	-	0.00%
291 - CDBG 12-13 IMPROVEMENTS		235,000	235,000	1.70%
297 - RECREATION FACILITY DEVELOPMNT		6,600	6,600	0.05%
346 - SCRC BOND DEBT SERVICE	109,904		109,904	0.80%
347 - CRA BOND DEBT SERVICE	2,788,306		2,788,306	20.18%
499 - PUBLIC FACILITY FEES		1,960,000	1,960,000	14.18%
527 - WATER SERVICE		3,057,950	3,057,950	22.13%
540 - WATER SUPPLY/EXTENSION		-	-	0.00%
550 - SEWER MAIN LINE CONSTRUCTION		-	-	0.00%
567 - SEWER SERVICE		2,485,950	2,485,950	17.99%
737 - WESTPOINTE ASSMT DIST-DEBT SERV		112,000	112,000	0.81%
TOTAL	2,898,210	10,921,833	13,820,043	100.00%

EXHIBIT "A"
City of Ceres CIP Budget
Fiscal Year 2017/2018

100.95.1220.0	FINANCIAL SOFTWARE UPGRADE	82,950
248.95.1719.0	LOWER RIVERBLUFF- WASHOUT/PONDS	10,000
251.95.1607.0	TRAFFIC SIGNAL-MORGAN/SRVC/RD	144,600
251.95.1608.0	TRAF SIG MODIF-ROEDING/MITCHELL	49,768
251.95.1706.0	ATP SRTRS WHITMORE CORRIDOR	20,001
253.95.1703.0	LIONS PARK DESIGN/CONSTRUCTION	500,000
253.95.1704.0	EASTGATE PARK DESIGN/CONSTRUCTION	500,000
255.95.1717.0	CITYWIDE PLANNING DESIGN HSIP GRANT	8,130
255.95.1719.0	PAVEMENT STRIPING, FAITH HOME	10,000
255.95.1746.0	VARIOUS STREET PROJECTS	500
268.95.1509.0	ITS SIGNAL SYNCH-PH II	130,892
268.95.1511.0	ROUNDABOUT DESIGN PROJ	44,874
268.95.1530.0	MITCHELL RD OVERLAY PH 4	52,923
268.95.1531.0	SERVICE RD OVERLAY PH 2	5,026
268.95.1608.0	TRAF SIG MODIF-ROEDING/MITCHELL	38,776
268.95.1706.0	ATP SRTS-WHITMORE CORRIDOR	79,000
268.95.1717.0	CITYWIDE PLANNING DESIGN HSIP GRANT	73,170
268.95.1718.0	CITYWIDE IMPR PED HEAD CNT/PUSH BUTTONS	136,300
271.95.1507.0	TID/MITCHELL BIKE PATH-PH IV (ROED-SRVC)	50,620
271.95.1509.0	ITS SIGNAL SYNCH-PH II	70,724
271.95.1511.0	ROUNDABOUT DESIGN PROJ	74,979
271.95.1530.0	MITCHELL RD OVERLAY PH 4	77,359
271.95.1531.0	SERVICE RD OVERLAY PH 2	65,269
271.95.1534.0	SRTS DON PEDRO/NADINE CORRIDOR	25,000
271.95.1605.0	SERVICE RD OVERLAY-PH I	75,366
271.95.1606.0	ITS SIGNAL SYNCH-PH III	37,977
271.95.1609.0	ITS SIGNAL SYNCH-PH IV	91,060
271.95.1707.0	BLAKER RD OVERLAY-PH 1	9,069
271.95.1746.0	VARIOUS STREET PROJECTS	600,000
291.95.1603.0	2015-16 CDBG PROJECT	235,000
297.95.1724.0	SMYRNA LIONS AREA BBQ	6,600
499.95.1721.0	PD EVIDENCE LOCKERS	30,000
499.95.1722.0	PD FACILITY DESIGN/OFFICE & LOBBY	80,000
499.95.1725.0	CORP YARD FACILITY IMPROVEMENT	400,000
499.95.1725.0	CORP YARD FACILITY IMPROVEMENT	400,000

499.95.1732.0	STORM DRAIN MASTER PLAN	250,000
499.95.1736.0	GENERAL PLAN UPDATE 17-18	200,000
499.95.1740.0	RATE STUDY-URBAN WTR MGMT-PLAN UPDATE	100,000
499.95.1743.0	DOWNTOWN ALLEYS	500,000
527.95.1220.0	FINANCIAL SOFTWARE UPGRADE	82,950
527.95.1737.0	WELLHEAD TREATMENT 39/40/27/35	2,300,000
527.95.1738.0	ANNUAL WELL REHAB 17-18	100,000
527.95.1739.0	SYSTEM IMPROVEMENTS	125,000
527.95.1741.0	RPLCMNT PROJECTS	350,000
527.95.1742.0	RPLC PUMP HOUSE STRUCTURE	50,000
527.95.1744.0	WTR BLOWOFFS & DEAD-END UPGRADES	25,000
527.95.1745.0	RPLC RESERVOIRS BOOSTER PUMPS 17-18	25,000
567.95.1220.0	FINANCIAL SOFTWARE UPGRADE	82,950
567.95.1726.0	PLANT UPGRADES	100,000
567.95.1727.0	ANNUAL SEWER REHAB 17-18	250,000
567.95.1728.0	VACTOR DUMP STATION	295,000
567.95.1729.0	PORTABLE WATER AND FIBER OPTICS	300,000
567.95.1730.0	SAND FILTER LIFT STATION	500,000
567.95.1731.0	EXPORT PIPE LINE MAINTENANCE	250,000
567.95.1733.0	FOWLER EAST LIFT STATION	250,000
567.95.1734.0	WASTE WATER ROOF	8,000
567.95.1735.0	RICHLAND MARKET LIFT STATION	250,000
567.95.1736.0	GENERAL PLAN UPDATE 17-18	200,000
737.95.1723.0	STRAWBERRY BATHROOM PROJECT	<u>112,000</u>
		<u>10,921,833</u>

GLOSSARY OF BUDGET TERMS

ALLOCATED COSTS - The City of Ceres allocates the cost of electricity, gas, water, telecommunications, postage, building maintenance and duplicating supplies based on an analysis of square footage, usage and equipment.

APPROPRIATION - A specific amount of money authorized by the City Council for the expenditure of a designated amount of public funds for a specific purpose.

ASSESSMENT DISTRICT - Per Government Code, an area of the City in which the residents pay an annual assessment for a service that specifically benefits them. The City of Ceres has three assessment districts, Westpointe, Landscape & Lighting, and Community Facilities District.

AUDIT - Prepared by an independent certified accountant (CPA), the primary objective of an audit is to determine if the City's Financial Statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles.

BALANCED BUDGET - A budget in which planned expenditures do not exceed planned funds available.

BOND - a written promise to pay a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

BUDGET - An annual financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds that can be spent. The Ceres Operating Budget encompasses one fiscal year, as does the Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM - A plan for capital expenditures to be incurred each year over a fixed period of years to meet the need for buildings, equipment and improvements, with an individual value of \$5,000 or more. It sets forth each project or other contemplated expenditure in which the City is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

CAPITAL OUTLAY (fixed assets) - Other than buildings, equipment and improvements with a useful life of more than one year, such as computer equipment, and office furniture, which are part of the operating budget.

CONTINGENCY - A budgeted reserve set aside for unanticipated expenditures. Council authorization is required to transfer the necessary amount to the appropriate expenditure account.

GLOSSARY OF BUDGET TERMS, continued

DEPARTMENT - The highest organizational unit that is responsible for managing divisions within a functional area.

DEPARTMENTAL OBJECTIVES - A description of the department's activities and function.

DIVISION - An organizational unit that provides a specific service within a department.

ENTERPRISE FUND - A type of fund established to account for the total costs of governmental facilities and services that are operated in a manner similar to private enterprise. These programs are entirely or predominately self supporting. The City has three Enterprise Funds, water, sewer and dial-a-ride.

FISCAL YEAR - The beginning and ending period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

FUND - An accounting entity that records all financial transactions for specific activities or government functions. The four generic fund types used by the City are: General, Special Revenue, Enterprise and Internal Service.

FUND BALANCE - The excess of the assets of an expendable fund over its liabilities and reserves, similar to equity. This is not necessarily the cash balance.

GENERAL FUND - The primary fund of the City, used to account for all revenues and expenditures traditionally associated with city government and not legally restricted as to use. The biggest expenditure of the General Fund is the Public Safety Department.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements for an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines for general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

GRANT FUNDS - Money received from another government such as the State or Federal Government restricted to a specific purpose.

INFRASTRUCTURE - A substructure or underlying foundation on which the continuance or growth of the community depends, such as streets, roads, transportation systems, etc.

GLOSSARY OF BUDGET TERMS, continued

INTERNAL SERVICE FUND - The City uses Internal Services Funds to account for services provided by one department to other departments on a cost reimbursement basis. We allocate the cost of Liability Insurance, Workers Compensation Insurance, Building Maintenance, Vehicle Maintenance and Replacement back to the departments based on usage, square footage or personnel costs.

INVESTMENT POLICY - Government code requires the Treasurer to submit an investment policy to the Council. The policy provides guidelines for the prudent investment of the City's temporary idle cash.

LINE-ITEM BUDGET - A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with the amount budgeted for each specified category.

MODIFIED ACCRUAL - Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). Expenditures are recorded when the related fund liability is incurred. The City uses a modified accrual basis of accounting.

OPERATING BUDGET - The portion of the budget that pertains to daily operations providing basic governmental services.

PROPOSITION 4 - GANN INITIATIVE LIMIT - The City is required, under Article XIII.B of the State Constitution to limit appropriation from the proceeds of taxes. The annual appropriation limit is based on data received from the State, including various growth measures such as population, CPI, and nonresidential construction changes.

RESERVE - An account used to indicate a portion of fund balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

MAJOR REVENUE SOURCES

PROPERTY TAX - Property Tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the City. Property is appraised at the 1975-76 base year value and is adjusted each year after 1975 by a 2% inflation factor. When property changes ownership, it is reassessed at current market value. Proposition 13 limited the property tax to 1% of assessed valuation. The County collects the tax and remits to the City when the tax is due. The City is on the Teeter Plan and receives three payments from the County each year, based on the property tax roll, not collections. The State has been shifting property tax to the schools since the 1992-93 fiscal year.

SALES AND USE TAX - Sales and use tax is imposed on retailers for the privilege of selling at retail, within the City limits. The tax is based on the sales price of any taxable transaction of tangible personal property. Leases are considered a continuing sale or use and are subject to taxation. The State Board of Equalization collects sales tax for cities and counties. Under an agreement with the County of Stanislaus, Ceres receives 0.95% of its local 1% share, and the County gets the remaining 0.05%. In 2003, the legislature suspended $\frac{1}{4}$ cent of the City's basic 1% until the state's fiscal recovery bonds are repaid. The state has agreed to backfill this revenue with ERAF property tax funds. The City will receive two equal backfill payments in January and May, based on the previous year City sales tax collections. In January of the following year, the state will make a clean-up payment to backfill the difference between actual sales tax revenue received and the actual collections.

UTILITY USERS TAX - Utility Users Tax is imposed on the consumer of natural gas, cable television, electric, and telephone services. The municipal excise tax is collected by the utility as part of the regular utility billing procedure and remitted to the City. The rate went down from 5% of the utility bill to 3% August 1, 1998. One third of the tax was used to pay for a Certificate of Participation for the police building. The debt service had the last payment in August 2000.

TRANSIENT OCCUPANCY TAX - Transient Occupancy Tax is imposed on the occupancy of a room or rooms in a hotel, motel or other lodging facility. The rate is 5% and the motel owner collects and remits the tax to the City. The City has two motels, Howard Johnson Express Inn and Microtel Inn.

TRANSFER TAX - Transfer tax is imposed on the transfer of real property. The City and County each receive \$0.27½ per \$500 value exclusive of any lien or remaining encumbrance on the property. The County remits the tax to the City.

MOTOR VEHICLE IN-LIEU (VLF)- A special license fee is imposed annually by the State in lieu of local property taxes. The City receives an allocation from the State based on population. The current VLF rate is 2%. Over the past several years, the Legislature has reduced the portion of the 2% rate paid by the taxpayer and made up the difference to cities and counties through a backfill of state general funds. The City will receive two equal backfill payments in January and May in the form of increased allocations of property tax.

FRANCHISES - Franchise Fees are imposed on natural gas (5%), solid waste collection (10.5%), and cable television (5%) companies for the privilege of using City rights-of-way for profit. The fees are collected by the companies and remitted to the City.

BUSINESS LICENSE TAX - Business license tax is a type of excise tax imposed on businesses for the privilege of conducting business within the City. The tax is based on gross receipts or a flat rate depending on the type of business. Licenses are issued annually and taxes are paid quarterly.

PERMIT FEES - The City engages in certain regulatory activities in the interest of the overall community. The City charges user permit fees as a means of recovering the cost of benefit services for specific users. Examples of permit fees are building, plumbing, electrical, encroachment, fireworks booths and transportation.

INTEREST - Funds not needed for immediate use are invested in Local Agency Investment Fund (LAIF), Treasury Notes, Agency Notes or Corporate Notes. The City uses a pooled cash investment strategy. Interest earnings on pooled cash are allocated back to the contributing funds. The allocation is based on the respective cash balances at the end of the month.

HIGHWAY USERS TAX - The State allocates a portion of gasoline tax revenues to cities under four distinct funding categories. Revenue from this code section is apportioned as follows: section 2105 per gallon tax, section 2106 vehicle registration assessed valuation, section 2107 population. Expenditures from these three funding categories are restricted by the State for street purposes only. Section 2107.5 is apportioned based on population and expenditures are further restricted to engineering cost and administrative expense.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - Funds are allocated by the Federal government to eligible local agencies for housing and community development purposes. Within general program guidelines to assure that federal program goals are being met, cities determine their own projects and priorities.

FEDERAL FUNDS - The Federal government passes through these funds to the City for transit and street related purposes. Revenue is requested for budgeted projects. Projects include medians, street overlay, curb gutter, and sidewalks

STANCOG - LOCAL TRANSPORTATION / DIAL-A-RIDE / NON-MOTORIZED - These funds are local transportation funds restricted to transit, street, pedestrian and bike purposes. Revenue is requested by project.

WATER SERVICE - The City provides water to the citizens. The rate is based on the cost to provide the water.

SEWER SERVICE - The City provides sewer service to the citizens. The rate is based on the cost to provide the service.

GARBAGE SERVICE - The City provides garbage collection service to the citizens. The rate is based on the cost to provide the service.