

CITY OF CERES
MUNICIPAL BUDGET
FISCAL YEAR 2016-2017



Artist: Tyler Abshier

Funded by: The Ceres Community Foundation



CITY OF CERES

CITY OFFICIALS

ELECTED

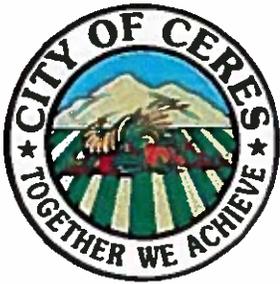
Mayor.....	Chris Vierra
Vice-Mayor.....	Mike Kline
Council Member	Ken Lane
Council Member	Bret Durossette
Council Member	Linda Ryno
City Treasurer	Harry Herbert

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 2016-2017 BUDGET
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COUNCIL AGENDA REPORT

CITY COUNCIL

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

MEETING DATE: July 11, 2016

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: **APPROVE RESOLUTION NO. 2016-82 ADOPTING THE ANNUAL BUDGET FOR THE CITY OF CERES FOR THE 2016-2017 FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 AND RESOLUTION NO. 2016-83 ADOPTING THE APPROPRIATIONS LIMITATIONS FOR FISCAL YEAR 2016-2017**

RECOMMENDED COUNCIL ACTION:

The City Manager recommends Council approve the following:

1. Resolution No. 2016-082, adopting the Annual Budget for the City of Ceres for the 2016-2017 Fiscal Year beginning July 1, 2016 and ending June 30, 2017.
2. Resolution No. 2016-083, adopting the Appropriations Limitations for Fiscal Year 2016/17

I. BACKGROUND:

The budget development process began with department heads and their respective staff submitted funding requests for FY 2016/17. 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, and retirement cost increases.

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 9, 2016, the City

Manager presented preview of the draft budget to the Council seeking direction on the review process for the draft budget. Council directed staff to return on May 23rd and scheduled a special meeting on May 24th for additional consideration as necessary.

On May 23rd, staff presented the draft budget for fiscal year 2016/17 and returned on June 13th with additional changes. Final direction was given to staff and is now considered for final approval.

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.

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

This is a “stop-gap” budget. The City is dealing with a structural deficit of approximately \$1,249,017. This structural deficit has been reduced by \$711,975 through a reduction of expenditures in fiscal year 2015-2016 recognizing department savings and the use of fund balance in various Internal Service Funds in 2016-2017. Staff’s recommended plan for a “balanced budget” is comprised of the following components:

General Fund Revenue.....	\$ 18,569,375
<u>Department submitted Expenditures.....</u>	<u>(\$19,106,417)</u>
Adjusted Structural Deficit	<u>(\$ 537,042)</u>

IV. GENERAL FUND OVERVIEW:

The proposed General Fund budget is balanced through a combination of the use of Reserves and redirection of various fund balances. 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, the use of “one-time” money from the various fund balances will not be available in the future. It should be 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 2016-17 budget organization and classification changes:

- o Position Changes
 - Freeze four vacant Police Officer positions

- o 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 two 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 2017. The budget for Fiscal Year 2016-17 reflects the use of \$110,720k 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. It is anticipated this is the final year we will receive money from the Successor Agencies for administering the wind down.

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 \$1,178,381. Expenditures continue to exceed revenue each year. A new five year operational plan will be created in Fiscal Year 2016/17 to address the planned deficit the Community Center operation.

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.

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 2016-17. 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 2016-82
2. Resolution 2016-83

RESOLUTION NO. 2016 - 82

RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE CITY OF CERES FOR THE 2016-17 FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

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, 2016 and ending June 30, 2017 are as follows:

DEPARTMENT	FISCAL YEAR 2016-17 BUDGET APPROPRIATIONS
09 - POLICE non sworn	\$1,495,012
10 - POLICE.....	10,365,965
11 - ANIMAL CONTROL	369,042
13 - CODE ENFORCEMENT	239,875
14 - FIRE non sworn	46,552
15 - FIRE.....	6,082,721
16 - INFORMATION TECHNOLOGY.....	928,944
18 - P.W. ADMINISTRATION	606,689
19 - ENGINEERING.....	1,965,091
20 - EQUIPMENT.....	1,866,837
25 - SEWER.....	4,421,336
30 - STREETS	2,105,152
35 - WATER.....	3,672,511
36 - WATER CONSERVATION	655,096
40 - PARKS.....	1,466,067
41 - FACILITY SERVICES	1,628,053
45 - DOWNTOWN REVITALIZATION.....	39,555
55 - RECREATION	604,394
57 - HOUSING REHABILITATION.....	483,850
58 - CRA SUCCESSOR AGENCY.....	3,040,911
59 - SCRC SUCCESSOR AGENCY	164,967
60 - GENERAL CITY.....	4,420,552
63 - CITY COUNCIL.....	171,076
65 - CITY MANAGER.....	288,993
66 - HUMAN RESOURCES	560,350
67 - CITY CLERK.....	124,126
70 - BUILDING	265,045
73 - FINANCE	1,543,990
75 - PLANNING.....	495,312
95 - CIP & DEBT SERVICE	20,453,139
TOTAL APPROPRIATIONS	\$70,571,203

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 FY2016-17 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 11th day of July, 2016 by the following vote:

AYES: Council Members:

NOES: Council Members:

ABSENT: Council Members:

Chris Vierra, Mayor

ATTEST:

Diane Nayares-Perez, City Clerk

RESOLUTION NO. 2016 - 83

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CERES ADOPTING
THE APPROPRIATIONS LIMITATION FOR FISCAL YEAR 2016-2017

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, 2016 and ending June 30, 2017 is \$60,328,284.00,

BE IT FURTHER RESOLVED THAT the adjusted base for Fiscal Year 2016-2017 has been calculated as shown in Exhibit A.

PASSED AND ADOPTED this 11th day of July, 2016 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.....	56,694,187.00

2016-17 Calculation

Adjust for Change in Population

January 2016 DOF Estimate 47,166

January 2015 DOF Estimate 46,703

463

Increase 0.99%

Adjust for Change in California Per Capita Income

Per Capita Income Change: 5.37%

Adjust by the Above Factors:

Population 1.0099 x Per Capita 1.0537 = 1.0641

\$56,694,187.00 x 1.0641 = \$60,328,284.00

2016-17 Adjusted Base \$60,328,284.00

Since the City's 2016-17 total General Fund revenues are estimated at \$18,569,375.00, Ceres is not at risk of exceeding the appropriations limit for 2016-17.

**CITY OF CERES
DEBT OBLIGATIONS**

DEBT OBLIGATIONS	Original Amount	Payoff Date	Balance 2013-2014	Balance 2014-2015	Balance 2015-2016	Principal Pmts 2016-2017	Interest Pmts 2016-2017	Balance 2016-2017
2015 Tax Allocation Bonds - CRA	\$11,826,510	12/15/2033	\$0	\$0	\$0	\$65,000	\$528,510	\$11,761,510
2009 Wastewater Revenue Bonds	8,220,000	6/1/2039	7,740,000	7,565,000	7,385,000	185,000	340,988	\$7,200,000
2009 Water Revenue Bonds	4,750,000	6/1/2039	4,380,000	4,280,000	4,175,000	110,000	196,775	\$4,065,000
2006 Tax Allocation Refunding Bonds-CRA	36,645,000	11/1/2036	31,580,000	30,770,000	29,920,000	890,000	1,234,025	\$29,030,000
2006 Housing Tax Allocation Refunding Bonds-CRA	1,480,000	11/1/2030	1,180,000	1,130,000	1,080,000	55,000	44,661	\$1,025,000
2002 Refunding Bonds - Westpointe Assessment District	2,960,000	9/2/2018	805,000	665,000	510,000	160,000	25,800	\$350,000
2000 Tax Allocation Bonds - SCRC	1,440,000	11/1/2030	1,110,000	1,075,000	1,035,000	40,000	67,730	\$995,000
1993 EDA Drought Relief Loan - Roeding Heights Well	133,400	7/1/2017	34,297	26,352	18,010	8,760	900	\$9,250
California Energy Commission-LED Project	1,193,500	6/22/2024	1,021,223	932,221	840,602	94,461	24,517	\$746,141
TOTAL DEBT			\$47,850,520	\$46,443,573	\$44,963,612	\$1,608,221	\$2,463,906	\$55,181,901

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 2016/2017**

CLASSIFICATION TITLE	2014-2015 POSITIONS APPROVED	2015-2016 POSITIONS APPROVED	2016-2017 POSITIONS APPROVED
<u>MISCELLANEOUS:</u>			
Account Clerk I/II	5.00	5.00	6.00
Accountant	2.00	2.00	2.00
Administrative Clerk I/II	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00
Administrative Secretary	1.00	2.00	2.00
Assistant Engineer	1.00	1.00	1.00
Associate Engineer	1.00	1.00	1.00
Associate Planner	1.00	1.00	1.00
Building Permit Technician	1.00	1.00	1.00
Custodian	6.00	6.00	6.00
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	2.00	2.00	2.00
I.T. Systems Analyst	3.00	1.00	1.00
Maintenance Worker I/II	1.00	1.00	1.00
Parks Maintenance Worker Aide	1.00	-	-
Parks Maintenance Worker I/II	4.00	3.00	3.00
Public Safety Community Service Officer	1.00	2.00	2.00
Public Safety Crime Analyst / Crime Scene Technician	1.00	1.00	1.00
Public Safety Dispatcher I/II	5.00	5.00	5.00
Public Safety Records Clerk I/II	3.00	3.00	3.00
Public Safety Senior Dispatcher	3.00	3.00	3.00
Public Works Administrative Anaylst	-	1.00	1.00
Recreation Administrative Coordinator	1.00	1.00	1.00
Secretary	3.00	2.00	2.00
Senior Civil Engineer	1.00	1.00	1.00
Senior Facility Maintenance Worker	1.00	-	-
Senior Fleet Mechanic	1.00	1.00	1.00
Senior IT Systems Analyst	-	2.00	2.00
Senior Parks Maintenance Worker	1.00	-	-
Senior Streets Maintenance Operator	2.00	2.00	2.00
Senior Wastewater Operator	2.00	2.00	2.00
Senior Water Distribution Operator	-	1.00	1.00
Streets Maintenance Operator I/II	6.00	7.00	7.00
Wastewater Operator I/II	6.00	6.00	6.00
Water Distribution Operator I/II	8.00	7.00	7.00
Water Resource Analyst	1.00	1.00	1.00
Total	81.00	80.00	81.00
<u>PUBLIC SAFETY - FIRE:</u>			
Captain	12.00	12.00	13.00
Fire Engineer	13.00	13.00	13.00
Firefighter <i>(See note below)</i>	7.00	7.00	9.00
Total	32.00	32.00	35.00

**CITY OF CERES
APPROVED POSITIONS
FISCAL YEAR 2016/2017**

CLASSIFICATION TITLE	2014-2015 POSITIONS APPROVED	2015-2016 POSITIONS APPROVED	2016-2017 POSITIONS APPROVED
<u>PUBLIC SAFETY - POLICE:</u>			
Police Officer	37.00	34.00	29.00
School Resource Officer	3.00	3.00	3.00
Police Sergeant	10.00	9.00	9.00
Total	50.00	46.00	41.00
<u>SWORN MID-MANAGEMENT:</u>			
Battalion Chief	4.00	3.00	3.00
Deputy Fire Chief	1.00	-	-
Deputy Police Chief	1.00	-	-
Captain	-	1.00	1.00
Lieutenant	2.00	3.00	3.00
Total	8.00	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
Public Safety Support Services Supervisor	1.00	1.00	1.00
Recreation Supervisor	2.00	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 (Confidential)	1.00	-	-
Administrative Secretary (Confidential)	1.00	2.00	2.00
Human Resources Analyst (Confidential)	1.00	1.00	1.00
Human Resources Assistant (Confidential)	1.00	1.00	1.00
Public Safety Executive Assistant (Confidential)	1.00	-	-
Senior Account Clerk (Confidential)	2.00	2.00	1.00
Total	18.00	16.00	15.00
<u>NON-SWORN MID-MANAGEMENT:</u>			
City Clerk	1.00	1.00	1.00
Deputy Finance Director	1.00	-	-
Deputy Public Works Director	1.00	-	-
Deputy Public Works Director/Asst. City Engineer	1.00	1.00	1.00
Information Technology Manager	1.00	1.00	1.00
Public Works Superintendent	1.00	-	-
Recreation Manager	-	1.00	1.00
Redevelopment and Economic Development Manager	1.00	-	-
Total	7.00	4.00	4.00

**CITY OF CERES
APPROVED POSITIONS
FISCAL YEAR 2016/2017**

CLASSIFICATION TITLE	2014-2015 POSITIONS APPROVED	2015-2016 POSITIONS APPROVED	2016-2017 POSITIONS APPROVED
MANAGEMENT:			
City Manager	1.00	1.00	1.00
Deputy City Manager	1.00	-	-
Deputy City Manager/City Engineer	1.00	-	-
Director of Human Resources	1.00	1.00	1.00
Director of Community Development	1.00	1.00	1.00
Acting City Manager/Police Chief/Director of Public Safety			
Director of Public Safety/Police Chief	1.00	-	-
Director of Engineering	-	1.00	1.00
Chief of Police	-	1.00	1.00
Fire Chief	-	1.00	1.00
Director of Finance	-	1.00	1.00
Director of Public Works	-	1.00	1.00
Total	6.00	8.00	8.00
Grand Total	202.00	193.00	191.00

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

Frozen Positions:

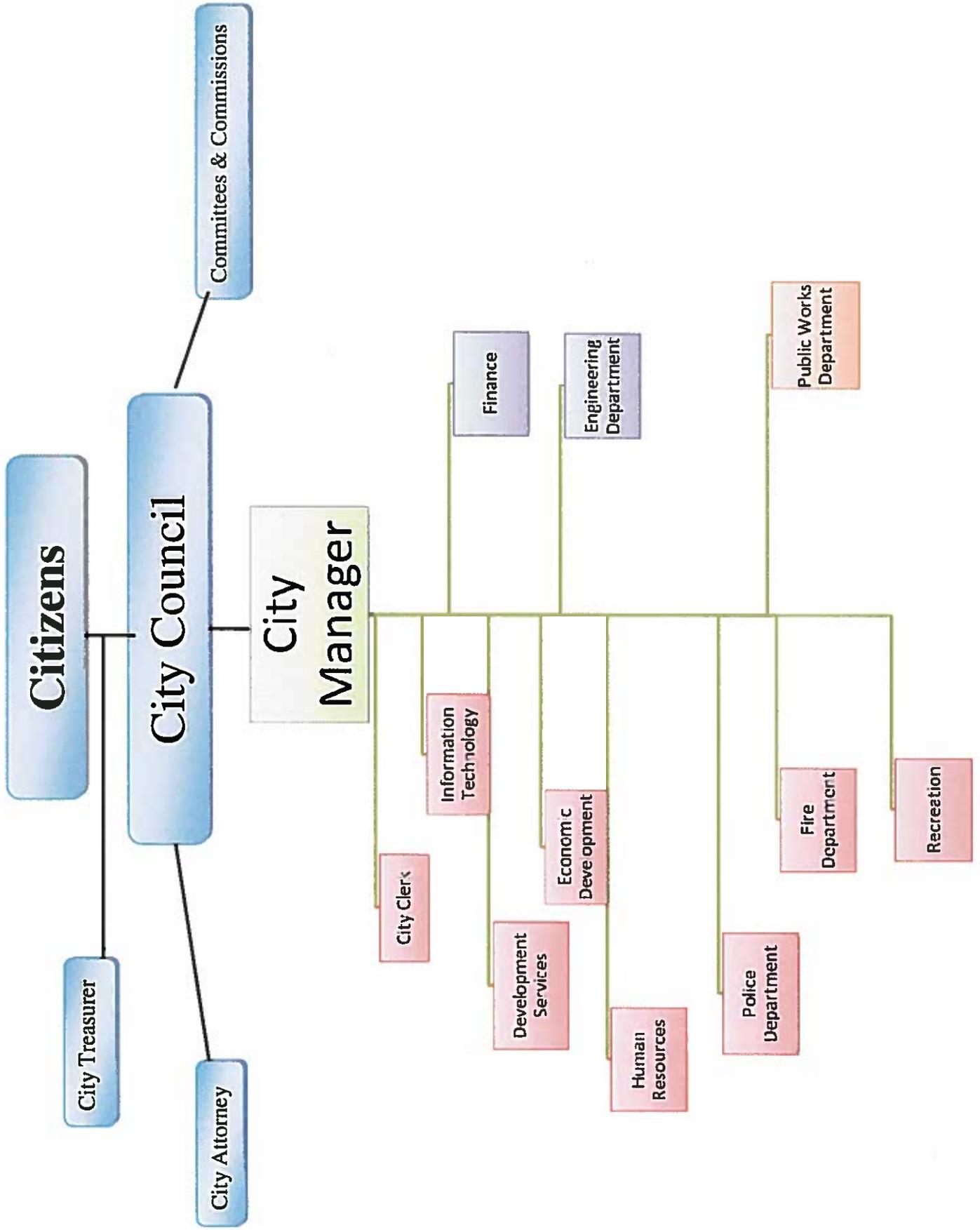
Parks Maintenance Worker I/II	1.00
Senior Facility Maintenance Worker	1.00
Senior Parks Maintenance Worker	2.00
Battalion Chief	1.00
Police Officer (7 Officeres, 1 Hi-Tech Investigator)	8.00
Police Sergeant	1.00
Deputy Finance Director	1.00
Redevelopment and Economic Development Manager	1.00
Deputy Public Works Director	1.00
Public Works Superintendent	1.00
Recreation Supervisor	1.00
Total	19.00

Eliminated Positions:

Deputy Fire Chief	1.00
Deputy Police Chief	1.00
Facility/Fleet Services Supervisor	1.00
Public Safety Executive Assistant (Confidential)	1.00
Parks Maintenance Worker Aide	1.00
Deputy City Manager	1.00
Deputy City Manager/City Engineer	1.00
Director of Public Safety/Police Chief	1.00
Total	8.00

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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.

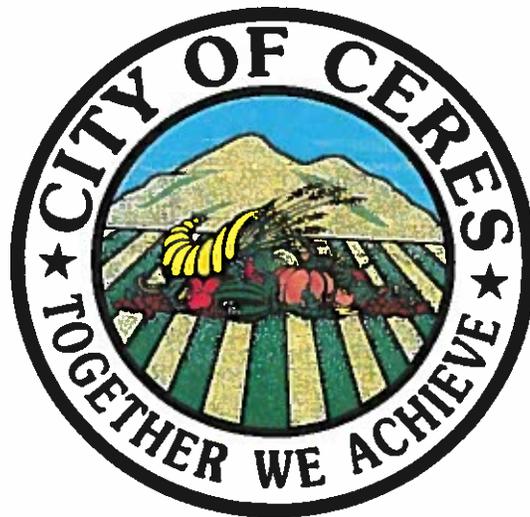
City planners have made a concerted effort toward responsible growth of the community with plenty of parks and recreation areas that complement affordable housing. Soccer teams, Little League, adult softball, youth football, community swim team and a golf course offer many weekend activities for families.

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 191 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 2015/2016

Fund	Beginning Available Cash Balance	Estimated Revenues	Revenues by Transfer	Operating Appropriations	Transfer Appropriations	Projected Ending Cash Balance
General Fund						
100 General Fund	\$ 4,559,895	\$ 17,759,202	\$ 530,000	\$ 18,902,553	\$ 35,953	\$ 3,910,591
Special Revenue Funds						
223 HOME Grant Program Income	135,758	62,000		-		197,758
239 BEGIN Housing Grant Reuse	33,724	100		-		33,824
254 HOME Federal Grant	46,402	81,471		60,474		67,399
256 BEGIN Housing Grant	328,365	600		164,050		164,915
259 Cal Home 107-First Time Homebuyer	7,957					7,957
290 CDBG Program Income	307,068	10,493		63		317,498
291 CDBG Federal Grant	146,707					146,707
293 Downtown Revitalization	77,191	14,230		15,535		75,886
264 Riverbluff Regional Park	2,504	1,730		18,717		(14,483)
275 Community Center	(949,486)	110,000		387,953		(1,227,439)
297 Recreation Facility Development	160,401	37,547		17,200		180,748
298 Concerts in the Park	2,012	1,500		1,935		1,577
734 Ceres Community Foundation	100,591	34,158		6,000		128,749
225 Used Oil Grant	-	13,139		8,500		4,639
226 Dept. of Conservation Grant	63,313	10,680		8,748		65,245
245 AB939 Source Reduction/ Recycle	486,043	1,200		34,973		452,270
230 Street Tree Fund	120,844	356				121,200
238 Westpointe Storm Drain Benefit	1,369					1,369
241 ARRA	313					313
243 Brown Annex Public Safety Mitigation	8,961	14				8,975
248 Eastgate Storm Drain Benefit District	1,578,467	16,650				1,595,117
249 Eastgate Street & Landscape Benefit Dist	80,784	10,228		16,000		75,012
251 Street Expansion	7,947,081	207,816		2,085,256		6,069,641
253 Neighborhood Park Fees	2,531,419	102,900		279,231		2,355,088
255 State Gas Tax	684,841	1,033,284		1,153,843		564,282
257 Prop 1B	54					54
261 Mitchell Storm Drain Benefit	280,163	824				280,987
265 Daniel Whitmore House	(127)		35,953	35,953		(127)
266 Clinton Whitmore Mansion	(15,400)	3,000		5,620		(18,020)
268 Federal Transportation Funding	(72,963)	2,698,198		2,625,235		-
273 StanCog Local Transportation	470,635	632,367		601,208		501,794
274 StanCog Non-Motorized	(21,017)	34,590				13,573
276 Fire Hydrant Benefit District	123,636	1,605				125,241
284 N E Storm Drain Benefit	162,967	480				163,447
292 Street Light/Landscape District	64,244	380,303		468,169		(23,622)
499 Public Facilities Fees	3,073,116	154,095		166,636		3,060,575
224 Traffic Offender Fund	(33,425)	60,000		30,334		(3,759)
258 State Traffic Safety	-	82,420				82,420
260 Local Law Enforcement Federal Grant	41,944	106				42,050
262 Measure H	465,483	2,640,164		2,856,752		248,895
263 Public Safety Grants 2012	(127,209)	22,091		128,302		(233,420)
272 Off Highway Motor Vehicle	6,799					6,799
294 Seized Funds - Police	3,964	7,426				11,390
295 Abandoned Vehicle Abatement	16,565	68,830		26,674		58,721
296 COPS (SLESF) Grant	-	117,073		117,073		-
270 Community Facilities District	155,838	540,028			530,000	165,866
737 Westpointe Assessment Dist-Debt Serv	368,490	304,658		197,150		475,998
Special Revenue Fund Totals	\$ 18,866,386	\$ 9,498,354	\$ 35,953	\$ 11,517,584	\$ 530,000	\$ 16,353,109
Enterprise Funds						
427 2009 Water Bond Capital Projects	-					-
467 2009 Sewer Bond Capital Projects	-					-
527 Water Fund	3,427,887	7,145,520		5,012,149	212,000	5,349,258
528 Water Quality Sinking Fund	1,028,099	3,024	212,000			1,243,123
540 Water Supply & Extension	866,634	183,890		9,660		1,040,864
550 Sewer Main Line Construction	346,872	105,095				451,967
567 Sewer Service	10,962,414	9,181,010		6,598,318		13,545,106
571 StanCog - Dial A Ride	864,811	1,135,287		1,002,866		997,232
Enterprise Fund Totals	\$ 17,496,717	\$ 17,753,826	\$ 212,000	\$ 12,622,993	\$ 212,000	\$ 22,627,550
Internal Service Funds						
600 Equipment Maintenance Pool	1,435,443	874,821		1,237,215		1,073,049
610 Equipment Replacement Pool	-	574,138		370,300		203,838
616 Information Technology	(103,760)	1,009,938		886,435		19,743
677 Workers Compensation - RMA	-	1,229,149		1,229,149		-
679 Building Maintenance	364,024	1,079,569		955,048		488,545
682 Liability Insurance - RMA	462,002	749,236		696,932		514,306
Internal Service Fund Totals	\$ 2,157,709	\$ 5,516,851	\$ -	\$ 5,375,079	\$ -	\$ 2,299,481
TOTAL - CITY FUNDS	\$ 43,080,707	\$ 50,528,233	\$ 777,953	\$ 48,418,209	\$ 777,953	\$ 45,190,731

City of Ceres
Fund Summaries
Estimated FY 2015/2016

Fund	Beginning Available Cash Balance	Estimated Revenues	Revenues by Transfer	Operating Appropriations	Transfer Appropriations	Projected Ending Cash Balance
Successor Agency to the former CRA						
222 Low-Mod Set Aside - 2000 Bond Proceeds	-					-
236 CRA Low/Moderate Housing	1,378	7,790				9,168
347 CRA Bond Debt Service	607,823		3,168,000	3,168,000		607,823
283 Successor Agency CRA	-					-
433 CRA Capital Projects - Bond Proceeds	126,465					126,465
466 CRA Successor Agency	803,217	4,683,184		207,891	3,168,000	2,110,510
489 CRA Capital Projects - 2006 Bond Proceeds	13,259,433			4,682,266		8,577,167
Successor Agency CRA Fund Totals	\$ 14,798,316	\$ 4,690,974	\$ 3,168,000	\$ 8,058,157	\$ 3,168,000	\$ 11,431,133
Successor Agency to the former SCRC						
432 SCRC Capital Projects - 2000 Bond Proceeds	-					-
235 SCRC Low/Moderate Housing	192,522					192,522
346 SCRC Bond Debt Service	115,100		110,300	110,300		115,100
469 SCRC Successor Agency	2,012	682,650		61,539	110,300	512,823
281 Successor Agency SCRC	-					-
Successor Agency SCRC Fund Totals	309,634	682,650	110,300	171,839	110,300	\$ 820,445
TOTAL - ALL FUNDS	\$ 58,188,657	\$ 55,901,857	\$ 4,056,253	\$ 56,648,205	\$ 4,056,253	\$ 57,442,309

City of Ceres
Fund Summaries
Estimated FY 2016/2017

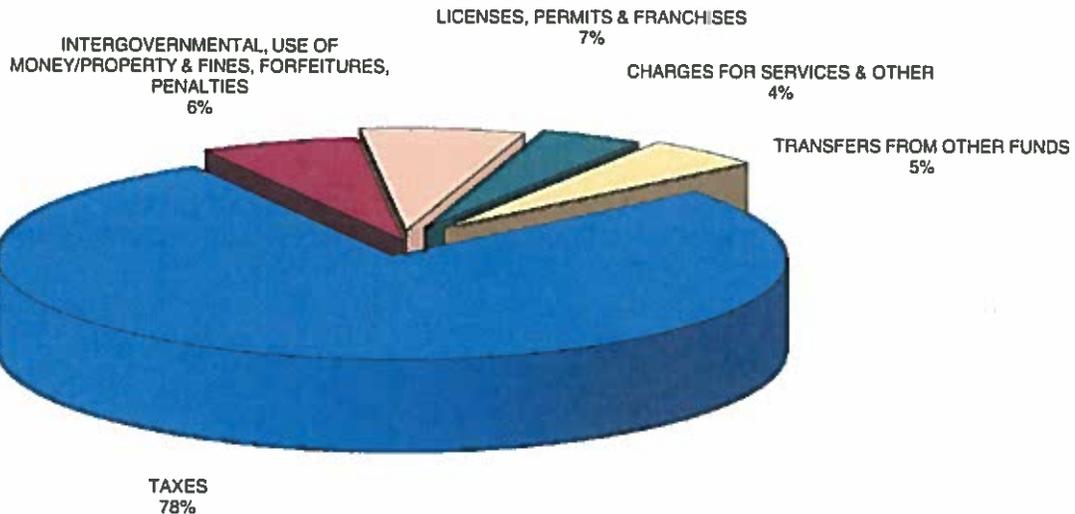
Fund	Beginning Available Cash Balance	Estimated Revenues	Revenues by Transfer	Operating Appropriations	Transfer Appropriations	Projected Ending Cash Balance
General Fund						
100 General Fund	\$ 3,910,591	\$ 17,675,855	\$ 893,520	\$ 19,097,009	\$ 9,408	\$ 3,373,549
Special Revenue Funds						
223 HOME Grant Program Income	197,758	12,200		17,500		192,458
239 BEGIN Housing Grant Reuse	33,824	100				33,924
254 HOME Federal Grant	67,399	164,070		164,070		67,399
256 BEGIN Housing Grant	164,915	-		-		164,915
259 Cal Home 107-First Time Homebuyer	7,957					7,957
290 CDBG Program Income	317,498	4,400		302,270		19,628
291 CDBG Federal Grant	146,707	245,000		150,000		241,707
293 Downtown Revitalization	75,886	13,000		39,555		49,331
264 Riverbluff Regional Park	(14,483)	2,000		-		(12,483)
275 Community Center	(1,227,439)	115,000		357,108		(1,469,547)
297 Recreation Facility Development	180,748	31,500		66,410		145,838
298 Concerts in the Park	1,577	2,000		3,500		77
734 Ceres Community Foundation	128,749	33,300		16,020		146,029
225 Used Oil Grant	4,639	13,190		8,500		9,329
226 Dept. of Conservation Grant	65,245	10,820		15,756		60,309
245 AB939 Source Reduction/ Recycle	452,270	1,200		41,641		411,829
230 Street Tree Fund	121,200	375		-		121,575
238 Westpointe Storm Drain Benefit	1,369	-				1,369
241 ARRA	313					313
243 Brown Annex Public Safety Mitigation	8,975	-			8,975	-
248 Eastgate Storm Drain Benefit District	1,595,117	19,800		1,000,000		614,917
249 Eastgate Street & Landscape Benefit Dist	75,012	15,250		-		90,262
251 Street Expansion	6,069,641	225,000		3,052,000		3,242,641
253 Neighborhood Park Fees	2,355,088	92,000		1,010,500		1,436,588
255 State Gas Tax	564,282	1,057,212		1,390,070		231,424
257 Prop 1B	54					54
261 Mitchell Storm Drain Benefit	280,987	900				281,887
265 Daniel Whitmore House	(127)		9,408	9,408		(127)
266 Clinton Whitmore Mansion	(18,020)	4,000		5,850		(19,870)
268 Federal Transportation Funding	-	4,555,001		4,555,001		-
273 StanCog Local Transportation	501,794	211,415		1,243,614		(530,405)
274 StanCog Non-Motorized	13,573	34,389		2,500		45,462
276 Fire Hydrant Benefit District	125,241	1,500				126,741
284 N E Storm Drain Benefit	163,447	600				164,047
292 Street Light/Landscape District	(23,622)	420,010		481,624		(85,236)
499 Public Facilities Fees	3,060,575	160,121		312,254		2,908,442
224 Traffic Offender Fund	(3,759)	60,000		55,599		642
258 State Traffic Safety	82,420	90,000		163,549		8,871
260 Local Law Enforcement Federal Grant	42,050	110				42,160
262 Measure H	248,895	2,720,228		3,016,225		(47,102)
263 Public Safety Grants 2012	(233,420)	1,166,394		-		932,974
272 Off Highway Motor Vehicle	6,799					6,799
294 Seized Funds - Police	11,390	7,500				18,890
295 Abandoned Vehicle Abatement	58,721	70,000		63,749		64,972
296 COPS (SLESF) Grant	-	120,000		-		120,000
270 Community Facilities District	165,866	544,770			734,545	(23,909)
737 Westpointe Assessment Dist-Debt Serv	475,998	305,300		202,250		579,048
Special Revenue Fund Totals	\$ 16,353,109	\$ 12,529,655	\$ 9,408	\$ 17,746,523	\$ 743,520	\$ 10,402,129
Enterprise Funds						
427 2009 Water Bond Capital Projects	-					-
467 2009 Sewer Bond Capital Projects	-					-
527 Water Fund	5,349,258	7,878,220		6,980,926	212,000	6,034,552
528 Water Quality Sinking Fund	1,243,123	3,200	212,000			1,458,323
540 Water Supply & Extension	1,040,864	190,000		1,000,000		230,864
550 Sewer Main Line Construction	451,967	111,200		500,000		63,167
567 Sewer Service	13,545,106	9,264,649		10,590,576		12,219,179
571 StanCog - Dial A Ride	997,232	1,158,850		1,474,575		681,507
Enterprise Fund Totals	\$ 22,627,550	\$ 18,808,119	\$ 212,000	\$ 20,546,077	\$ 212,000	\$ 20,687,592
Internal Service Funds						
600 Equipment Maintenance Pool	1,073,049	1,086,017		1,345,026		814,040
610 Equipment Replacement Pool	203,838	706,779		521,811		388,806
616 Information Technology	19,743	841,969		888,010		(26,298)
677 Workers Compensation - RMA	-	1,191,640		1,191,640		-
679 Building Maintenance	488,545	1,137,405		1,404,656		221,294
682 Liability Insurance - RMA	514,306	647,094		684,705		476,695
Internal Service Fund Totals	\$ 2,299,481	\$ 5,610,904	\$ -	\$ 6,035,848	\$ -	\$ 1,674,537
TOTAL - CITY FUNDS	\$ 45,190,731	\$ 54,422,533	\$ 1,114,928	\$ 63,425,457	\$ 984,928	\$ 36,337,807

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						
222 Low-Mod Set Aside - 2000 Bond Proceeds	-					-
236 CRA Low/Moderate Housing	9,168	10,000				19,168
347 CRA Bond Debt Service	607,823		2,817,200	2,817,200		607,823
283 Successor Agency CRA	-					-
433 CRA Capital Projects - Bond Proceeds	126,465					126,465
466 CRA Successor Agency	2,110,510	4,786,640		98,721	2,967,200	3,831,229
489 CRA Capital Projects - 2006 Bond Proceeds	8,577,167					8,577,167
Successor Agency CRA Fund Totals	\$ 11,431,133	\$ 4,796,640	\$ 2,817,200	\$ 2,915,921	\$ 2,967,200	\$ 13,161,852
Successor Agency to the former SCRC						
432 SCRC Capital Projects - 2000 Bond Proceeds	-					-
235 SCRC Low/Moderate Housing	192,522					192,522
346 SCRC Bond Debt Service	115,100		107,730	107,730		115,100
469 SCRC Successor Agency	512,823	398,156		82,237	107,730	721,012
281 Successor Agency SCRC	-					-
Successor Agency SCRC Fund Totals	820,445	398,156	107,730	189,967	107,730	\$ 1,028,634
TOTAL - ALL FUNDS	\$ 57,442,309	\$ 59,617,329	\$ 4,039,858	\$ 68,531,345	\$ 4,039,858	\$ 50,528,293

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GENERAL FUND REVENUE BY SOURCE 2016-2017



TOTAL - \$18,569,375

TAXES - \$14,443,330

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 - \$1,254,400

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 - \$95,700

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

FINES, FORFEITURES, & PENALTIES - \$246,800

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

INTERGOVERNMENTAL REVENUE - \$851,525

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 - \$784,100

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 - \$893,520

Transfers from CFD's, and Fund balances

FISCAL YEAR 2016-2017

City of Ceres

Account Number	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Estimate	2016-2017 Projected
100					
100.1.201.73					
100.1.202.73					
100.1.203.73					
100.1.204.73					
100.1.206.73					
100.1.207.73					
100.1.208.73					
100.1.209.73					
100.1.211.73					
100.1.212.73					
100.1.214.73					
100.1.215.73					
100.1.216.73					
100.1.220.73					
100.1.221.73					
100.1.222.73					
100.1.223.73					
100.1.224.73					
100.1.225.73					
100.1.226.73					
100.1.227.73					
100.1.228.73					
100.2.306.15					
100.2.310.73					
100.2.316.70					
100.2.318.70					
100.2.320.70					
100.2.322.70					
100.2.330.19					
100.2.332.15					
100.2.333.18					
100.2.334.73					
100.2.335.73					
100.2.336.73					
100.3.402.10					
100.3.404.10					
100.3.406.73					
100.3.407.73					
100.4.502.73					
100.4.503.55					
100.4.506.55					
100.4.508.10					
100.4.509.73					
100.5.609.15					
100.5.611.15					
100.5.614.10					
100.5.624.73					
100.5.625.73					
100.5.642.15					
100.5.643.13					
100.5.653.65					
100.5.665.10					
100.5.667.10					
100.5.668.73					
100.5.673.10					
100.5.676.10					
100.5.680.10					
100.5.695.10					
100.5.696.19					
100.5.698.10					
100.6.701.70					
100.6.702.70					
100.6.703.70					
100.6.704.70					
100.6.705.70					
100.6.706.73					
100.6.707.73					
100.6.708.73					
100.6.712.70					
100.6.713.13					
100.6.714.70					
100.6.716.70					
100.6.721.15					
100.6.722.10					

Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	Actuals	Actuals	Actuals	Estimate	Projected
100.6.723.10	16,089	7,688	10,902	20,000	-
100.6.724.55	122,246	111,756	102,065	93,400	95,000
100.6.725.10	4,707	1,564	4,064	3,500	3,500
100.6.726.10	8,339	14,747	8,564	12,000	15,000
100.6.727.10	3,864	7,578	902	3,500	3,500
100.6.728.73	9,445	4,353	1,140	1,200	1,200
100.6.730.10	1,250	29,600	27,600	15,000	15,000
100.6.732.19	-	70,500	30,000	100,000	50,000
100.6.734.55	13,860	17,520	15,140	14,000	14,000
100.6.735.13	1,387	161	30	-	-
100.6.767.18	440	-	-	-	-
100.6.770.55	55,650	66,923	50,412	65,000	65,000
100.6.771.18	2,500	2,500	2,500	2,500	2,500
100.7.810.73	122,783	141,711	91,457	248,527	100,000
100.7.827.10	15,616	-	17,196	14,152	15,000
100.9.150.73	42,001	147,327	37,941	26,498	-
100.9.152.73	140,100	160,000	100,000	106,000	130,535
100.9.153.73	394,600	450,000	281,800	300,000	425,500
100.9.154.73	103,300	118,000	74,000	78,000	111,720
100.9.155.73	62,000	72,000	44,200	46,000	66,790
100.9.162.73	-	-	-	-	8,975
100.9.172.73	-	-	236,765	150,000	150,000
TOTAL GENERAL FUND	16,314,565	16,976,763	17,617,410	18,289,202	18,569,375
222					
222.4.502.73	4	-	-	-	-
TOTAL CRA LOW-MOD SET ASIDE 2003 TAB	4	-	-	-	-
223					
223.5.694.65	-	87,738	12,318	4,000	4,000
223.7.810.65	-	-	-	7,000	7,000
223.7.841.65	1,100	1,200	1,200	1,000	1,200
223.7.846.65	-	-	121,214	50,000	-
223.9.150.65	1,800	-	-	-	-
TOTAL HOME GRANT PROGRAM INCOME	2,900	88,938	134,732	62,000	12,200
224					
224.5.612.10	4,780	-	-	-	-
224.5.644.10	7,167	42,187	44,753	-	-
224.5.662.10	9,574	-	-	-	-
224.6.729.10	125,688	69,870	58,460	60,000	60,000
TOTAL TRAFFIC OFFENDER FUND	147,209	112,057	103,213	60,000	60,000
225					
225.4.502.18	92	65	87	90	90
225.5.675.19	20,326	13,184	13,012	13,049	-
225.5.678.18	-	-	-	-	13,100
TOTAL USED OIL GRANTS	20,418	13,249	13,099	13,139	13,190
226					
226.4.502.18	101	98	124	120	130
226.5.652.18	12,550	12,365	12,476	10,560	10,690
TOTAL DEPART OF CONSERVATION GRANT	12,651	12,463	12,600	10,680	10,820
230					
230.4.502.73	427	327	309	356	375
TOTAL STREET TREE FUND	427	327	309	356	375
235					
235.4.502.73	943	-	-	-	-
235.9.150.65	-	-	-	-	-
TOTAL SCRC - 20% LOW INCOME HOUSING	943	-	-	-	-
236					
236.4.502.73	3,848	-	-	-	-
236.7.846.73	29,807	(23,970)	14,671	7,790	10,000
236.9.150.65	-	-	-	-	-
TOTAL CRA - 20% LOW INCOME HOUSING	33,655	(23,970)	14,671	7,790	10,000
238					
238.4.502.73	2	2	3	-	-
238.6.763.18	-	-	533	-	-
TOTAL WESTPOINTE STORMDRAIN BEN DIST	2	2	536	-	-
239					
239.4.502.73	-	5	79	100	100
239.7.841.65	-	33,661	-	-	-
TOTAL BEGIN HOUSING GRANT REUSE	-	33,666	79	100	100

Account Number	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Estimate	2016-2017 Projected
243	BROWN ANNEX PUBLIC SAFETY MITIGATON				
243.4.502.73		2	20	21	14
243.6.717.70	8,919	-	-	-	-
	8,921	20	21	14	-
245	AB939 SOURCE REDUCTION/RECYCLE				
245.4.502.73	1,184	987	1,105	1,200	1,200
245.5.650.18	62,421	57,394	35,841	-	-
	63,605	58,381	36,946	1,200	1,200
248	EASTGATE STORM DRAIN BENEFIT				
248.4.502.73	4,699	3,527	3,678	4,650	4,800
248.6.736.18	8,591	38,633	22,327	12,000	15,000
	13,290	42,160	26,005	16,650	19,800
249	EASTGATE STREET & LANDSCAPE BENE				
249.4.502.73	244	75	178	228	250
249.6.737.18	2,262	30,497	14,397	10,000	15,000
	2,506	30,572	14,575	10,228	15,250
251	STREET EXPANSION				
251.4.502.73	16,613	18,601	18,688	22,600	25,000
251.6.709.18	23,401	207,698	326,989	185,000	200,000
251.7.810.18	-	94	-	216	-
	40,014	226,393	345,677	207,816	225,000
253	NEIGHBORHOOD PARK FEES				
253.4.502.73	7,841	6,107	6,201	6,900	7,000
253.6.710.70	17,513	216,233	151,605	85,000	85,000
253.6.773.70	-	11,000	24,200	11,000	-
253.7.810.55	711	-	-	-	-
	26,065	233,340	182,006	102,900	92,000
254	HOME FEDERAL GRANT				
254.5.693.65	-	-	-	-	164,070
254.5.694.65	-	35,000	-	81,471	-
254.9.150.73	107,442	-	-	-	-
	107,442	35,000	-	81,471	164,070
255	STATE GAS TAX				
255.4.502.73	1,436	1,648	2,064	2,413	2,500
255.5.606.73	143,707	142,728	166,817	157,419	143,578
255.5.607.73	398,780	612,814	491,629	248,051	219,126
255.5.608.73	319,742	323,745	354,674	339,695	394,846
255.5.610.73	6,000	6,000	12,000	6,000	6,000
255.5.671.73	201,607	304,314	275,421	262,311	284,662
255.7.803.30	1,329	953	1,669	1,500	1,500
255.7.810.19	6,592	11,753	2,562	15,895	5,000
	1,079,193	1,403,955	1,306,836	1,033,284	1,057,212
256	BEGIN HOUSING GRANT FUND				
256.4.502.73	173	69	462	600	-
256.5.694.65	-	250,000	340,580	-	-
256.7.841.65	10,258	-	-	-	-
	10,431	250,069	341,042	600	-
257	PROPOSITION 1B				
257.4.502.73	1,512	-	-	-	-
	1,512	-	-	-	-
258	STATE TRAFFIC SAFETY				
258.3.401.73	156,573	124,658	101,454	82,420	90,000
	156,573	124,658	101,454	82,420	90,000
260	JAG POLICE GRANTS				
260.4.502.73	97	85	83	106	110
260.5.631.10	7,781	-	10,763	-	-
260.5.682.65	-	-	14,071	-	-
260.5.697.10	-	12,682	-	-	-
	7,878	12,767	24,917	106	110
261	MITCHELL STORM DRAIN BENEFIT				
261.4.502.73	769	617	657	824	900
	769	617	657	824	900

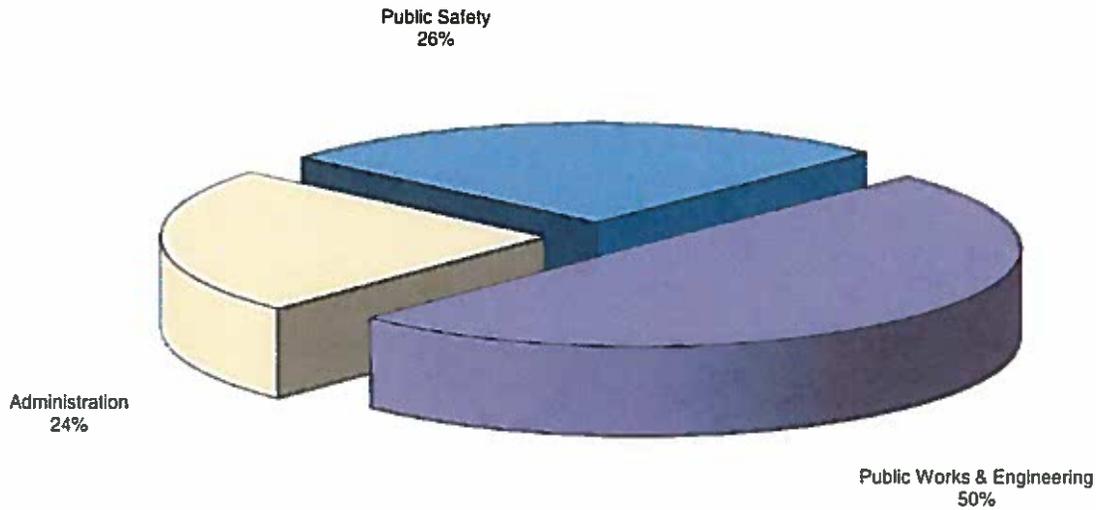
Account Number	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Estimate	2016-2017 Projected
262	MEASURE H - 1/2 CENT SALES TAX				
262.1.205.73	2,430,939	2,479,140	2,554,376	2,640,136	2,720,198
262.4.502.73	3,469	1,855	1,135	28	30
262.5.614.10	715	-	-	-	-
262.5.627.10	38,737	36,898	13,704	-	-
	TOTAL MEASURE H - 1/2 CENT SALES TAX	2,473,860	2,517,893	2,640,164	2,720,228
263	PUBLIC SAFETY GRANTS 2012				
263.5.630.10	72,357	91,122	94,362	22,091	-
263.5.634.15	371,284	542,321	-	-	-
263.5.635.15	-	-	-	-	1,166,394
	TOTAL PUBLIC SAFETY GRANTS 2012	443,641	633,443	22,091	1,166,394
264	RIVERBLUFF REGIONAL PARK				
264.5.645.40	-	27,558	-	-	-
264.7.830.55	1,772	1,667	1,509	1,730	2,000
	TOTAL RIVERBLUFF REGIONAL PARK	1,772	29,225	1,730	2,000
265	DANIEL WHITMORE HOUSE				
265.9.161.73	9,117	7,592	6,869	37,803	9,408
	TOTAL DANIEL WHITMORE HOUSE	9,117	7,592	6,869	9,408
266	CLINTON WHITMORE MANSION				
266.4.505.55	-	1,900	4,700	3,000	4,000
	TOTAL CLINTON WHITMORE MANSION	-	1,900	4,700	4,000
268	FEDERAL TRANSPORTATION FUNDING				
268.5.604.19	-	-	250,000	-	-
268.5.651.19	14,347	-	-	-	-
268.5.652.18	6,304	470,653	-	-	-
268.5.653.18	180,021	702,565	23,255	-	-
268.5.654.18	1,506,438	576,808	745,228	2,698,198	4,555,001
268.5.655.19	864,645	1,224,758	385,717	-	-
	TOTAL FEDERAL TRANSPORTATION FUNDING	2,571,755	2,974,784	1,404,200	4,555,001
270	COMMUNITY FACILITIES DISTRICT				
270.1.202.73	99,713	101,550	106,800	109,000	108,746
270.1.203.73	280,761	285,935	300,716	302,000	307,800
270.1.204.73	73,465	74,819	78,687	79,200	80,028
270.1.205.73	44,129	44,942	47,265	49,000	47,196
270.4.502.73	1,860	4,399	1,515	828	1,000
	TOTAL COMMUNITY FACILITIES DISTRICT	499,928	511,645	534,983	544,770
273	STANCOG LOCAL TRANSPORTATION				
273.4.502.73	1,759	650	599	-	950
273.5.620.73	393,879	986,691	631,167	632,367	210,465
273.7.810.18	-	2,905	467	-	-
	TOTAL STANCOG LOCAL TRANSPORTATION	395,638	990,246	632,233	211,415
274	STANCOG NON-MOTORIZED				
274.4.502.73	22	-	-	-	-
274.5.618.73	26,869	66,799	-	34,590	34,389
	TOTAL STANCOG NON-MOTORIZED	26,891	66,799	34,590	34,389
275	COMMUNITY CENTER				
275.4.505.55	104,262	91,791	124,690	110,000	115,000
	TOTAL COMMUNITY CENTER	104,262	91,791	124,690	115,000
276	FIRE HYDRANT BENEFIT				
276.6.762.18	-	1,605	7,801	1,605	1,500
	TOTAL FIRE HYDRANT BENEFIT	-	1,605	7,801	1,500
281	STANISLAUS CERES REDEV COMM.				
281.1.201.73	-	-	-	-	-
281.1.204.73	-	-	-	-	-
281.1.208.73	-	-	-	-	-
281.4.502.73	-	-	-	-	-
281.5.624.73	-	-	-	-	-
281.9.150.73	-	28,387	-	-	-
	TOTAL STANISLAUS CERES REDEV COMM.	-	28,387	-	-
283	CERES REDEV AGENCY				
283.1.201.73	-	-	-	-	-
283.1.204.73	-	-	-	-	-
283.1.208.73	-	-	-	-	-
283.4.502.73	-	-	-	-	-
283.5.624.73	-	-	-	-	-
283.6.713.13	-	-	-	-	-
283.6.735.13	40	-	-	-	-
283.7.810.73	-	-	-	-	-
	TOTAL CERES REDEV AGENCY	40	-	-	-

Account Number	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Estimate	2016-2017 Projected
284					
284.4.502.73					
N E STORM DRAIN BENEFIT					
INTEREST ON BANK DEPOSITS	447	359	382	480	600
TOTAL N E STORM DRAIN BENEFIT	447	359	382	480	600
290					
290.4.502.73					
CDBG PROGRAM INCOME					
INTEREST ON BANK DEPOSITS	606	609	717	904	1,000
98 CDBG HOUSING PRGM INCOME	3,336	50,320	834	3,400	1,000
87 CDBG REHAB PRGM INC DEFR	-	-	-	-	400
EMERGENCY REPAIR PROGRAM INCOME	5,602	388	65	4,673	2,000
92 CDBG REHAB PRGM INCOME	1,868	1,558	2,703	1,516	-
EMERGENCY REPAIR PRG INC DEFR	231	40,009	-	-	-
TOTAL CDBG PROGRAM INCOME	11,643	92,884	4,319	10,493	4,400
291					
291.5.666.65					
CDBG FEDERAL GRANT					
CDBG - CONSORTIUM	361,368	309,454	288,638	-	245,000
TOTAL CDBG FEDERAL GRANT	361,368	309,454	288,638	-	245,000
292					
292.1.201.18					
ST LIGHT/LANDSCAPE DIST					
ASSESSMENTS-LIGHT/LANDSCAPING	372,147	374,725	388,660	380,303	420,000
INTEREST ON BANK DEPOSITS	221	3,334	206	-	10
TOTAL ST LIGHT/LANDSCAPE DIST	372,368	378,059	388,866	380,303	420,010
293					
293.4.502.73					
DOWNTOWN REVITALIZATION					
INTEREST ON BANK DEPOSITS	248	187	189	230	250
DOWNTOWN REVITALIZATION	14,522	14,273	14,373	14,000	12,750
MISCELLANEOUS REVENUE	-	-	410	-	-
TOTAL DOWNTOWN REVITALIZATION	14,770	14,460	14,972	14,230	13,000
294					
294.4.502.73					
SEIZED FUNDS - POLICE					
INTEREST ON BANK DEPOSITS	376	275	342	426	500
SEIZED FUNDS - POLICE	-	3,771	6,423	7,000	7,000
TOTAL SEIZED FUNDS - POLICE	376	4,046	6,765	7,426	7,500
295					
295.4.502.73					
ABANDONED VEHICLE ABATEMENT					
INTEREST ON BANK DEPOSITS	57	-	13	-	-
STANCOG VEHICLE ABATEMENT	33,407	37,308	44,358	68,830	70,000
TOTAL ABANDONED VEHICLE ABATEMENT	33,464	37,308	44,371	68,830	70,000
296					
296.5.679.65					
COPS (SLESF)					
SUPPLEMENTL LAW ENFORCMT COPS	101,057	100,075	106,230	117,073	120,000
TOTAL COPS (SLESF)	101,057	100,075	106,230	117,073	120,000
297					
297.4.506.55					
RECREATION FACILITY DEVELOPMNT					
SMYRNA CELLULAR TOWER LEASE	48,110	47,657	39,983	36,239	30,000
PARK VENDING MACHINE REVENUE	1,188	1,026	1,378	1,308	1,500
TOTAL RECREATION FACILITY DEVELOPMNT	49,298	48,683	41,361	37,547	31,500
298					
298.7.834.55					
CONCERTS IN THE PARK					
CONCERTS IN THE PARK	-	3,299	2,066	1,500	2,000
EQUITY TRANSFER FROM FUND 293	2,000	-	-	-	-
TOTAL CONCERTS IN THE PARK	2,000	3,299	2,066	1,500	2,000
346					
346.9.150.73					
SCRC BOND DEBT SERVICE					
EQUITY TRANSFER	184,756	108,693	35,770	110,300	107,730
TOTAL SCRC BOND DEBT SERVICE	184,756	108,693	35,770	110,300	107,730
347					
347.4.502.73					
CRA BOND DEBT SERVICE					
INTEREST ON BANK DEPOSITS	54,959	371,401	-	-	-
EQUITY TRANSFER	4,662,444	3,619,536	960,091	3,168,000	2,817,200
TOTAL CRA BOND DEBT SERVICE	4,717,403	3,990,937	960,091	3,168,000	2,817,200
427					
427.9.150.73					
WATER CAPITAL PROJECTS (2009 BONDS)					
EQUITY TRANSFER FROM 527	473,196	370,882	-	-	-
TOTAL WATER CAPITAL PROJECTS (2009 BONDS)	473,196	370,882	-	-	-
432					
432.4.502.73					
SCRC CAPITAL PROJECTS (BOND PROCEEDS)					
INTEREST ON BANK DEPOSITS	208	-	-	-	-
TOTAL SCRC CAPITAL PROJECTS (BOND PROCEEDS)	208	-	-	-	-
466					
466.1.215.73					
CRA SUCCESSOR AGENCY					
RPTTF ALLOCATION	2,930,743	3,750,133	3,590,686	4,680,184	4,783,640
INTEREST ON BANK DEPOSITS	4,010	208	2,207	3,000	3,000
CODE ENFORCEMENT	22	-	-	-	-
MISCELLANEOUS REVENUE	2,213	-	-	-	-
MISCELLANEOUS REVENUE	-	-	4,118,543	-	-
TOTAL CRA SUCCESSOR AGENCY	2,936,988	3,750,341	7,711,436	4,683,184	4,786,640
467					
467.9.150.73					
SEWER CAPITAL PROJECTS (2009 BONDS)					
EQUITY TRANSFER FROM 567	730,643	737,574	548,756	-	-
TOTAL SEWER CAPITAL PROJECTS (2009 BONDS)	730,643	737,574	548,756	-	-

Account Number	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Estimate	2016-2017 Projected
469	SCRC SUCCESSOR AGENCY				
469.1.215.73					
469.4.502.73	216,604	249,844	388,695	682,650	398,156
469.9.150.73	1,137	343	89	-	-
	28,387	-	-	-	-
	TOTAL SCRC SUCCESSOR AGENCY	246,128	250,187	682,650	398,156
489	CRA CAPITAL PROJECTS 2006 -BOND PROCEEDS				
489.4.502.73	-	1,863	2,407	-	-
	TOTAL CRA CAPITAL PROJECTS 2006 -BOND PROCEEDS	-	1,863	2,407	-
499	PUBLIC FACILITIES FEES				
499.4.502.73	10,522	7,628	7,496	8,982	9,200
499.6.775.18	854	8,456	6,176	6,800	7,072
499.6.776.18	4,662	56,103	39,804	43,500	45,240
499.6.777.18	5,275	72,092	48,284	52,200	54,288
499.6.778.18	4,273	51,441	36,496	39,900	41,496
199.6.779.18	-	-	-	2,713	2,825
499.9.151.73	135,478	-	-	-	-
	TOTAL PUBLIC FACILITIES FEES	161,064	195,720	154,095	160,121
527	WATER SERVICE FUND				
527.3.406.73	140,110	150,874	150,892	289,505	225,000
527.4.502.73	8,021	7,021	8,876	11,368	13,000
527.6.731.73	2,700	1,800	650	900	1,000
527.6.747.73	30,444	33,889	33,275	19,650	25,000
527.6.754.35	361,568	388,729	406,128	423,100	470,000
527.6.755.35	678	10,718	8,686	3,500	5,000
527.6.756.73	5,222,267	5,489,203	5,825,601	6,368,497	7,132,720
527.7.810.35	7,947	6,512	7,465	4,000	6,500
527.9.150.73	429,237	409,163	-	-	-
527.9.172.73	-	-	78,922	25,000	-
	TOTAL WATER SERVICE FUND	6,202,972	6,497,909	7,145,520	7,878,220
528	WATER QUALITY SINKING FUND				
528.4.502.73	4,516	1,845	1,969	3,024	3,200
528.9.150.73	212,000	-	212,000	-	-
528.9.170.73	-	212,000	-	212,000	212,000
	TOTAL WATER QUALITY SINKING FUND	216,516	213,845	215,024	215,200
540	WATER SUPPLY / EXTENSION				
540.4.502.73	1,480	1,057	1,851	2,640	3,000
540.6.746.35	63,302	367,352	216,450	181,250	187,000
	TOTAL WATER SUPPLY / EXTENSION	64,782	368,409	218,301	190,000
550	SEWER MAIN LINE CONSTRUCTION				
550.4.502.73	2,178	256	729	1,080	1,200
550.6.740.25	19,021	-	(4,905)	8,000	10,000
550.6.744.25	15,011	167,897	135,492	96,015	100,000
550.9.150.73	2,583,147	-	-	-	-
	TOTAL SEWER MAIN LINE CONSTRUCTION	2,619,357	168,153	131,316	111,200
567	SEWER SERVICE FUND				
567.3.406.73	132,906	137,023	143,058	152,153	160,000
567.4.502.73	23,139	19,715	26,009	33,946	38,000
567.6.738.73	7,291,529	7,316,510	7,983,367	8,491,409	8,550,849
567.6.739.25	394,965	398,605	434,045	461,905	475,000
567.6.740.70	18,425	37,010	-	15,000	15,000
567.6.743.25	1,443	1,530	350	1,050	-
567.7.810.25	265	1,651	2,114	550	800
567.9.150.73	-	684,852	-	-	-
567.9.172.73	-	-	78,922	25,000	25,000
	TOTAL SEWER SERVICE FUND	7,862,672	8,596,896	8,667,865	9,264,649
571	STANCOG DIAL-A-RIDE				
571.4.502.73	1,100	1,607	1,743	2,246	2,500
571.5	REVENUE FROM OTHER AGENCIES				
571.5.617.18	80,718	-	297,147	14,757	-
571.5.621.73	1,000,670	1,139,854	1,031,537	1,035,644	1,056,350
571.6.700.18	112,010	120,889	110,318	82,640	100,000
571.6.711.18	1,575	1,497	1,377	-	-
	TOTAL STANCOG DIAL-A-RIDE	1,196,073	1,263,847	1,442,122	1,158,850
600	EQUIPMENT MAINTENANCE - ISF				
600.4.509.20	20,004	13,954	1,500	-	-
600.7.810.20	5,627	239	-	-	-
600.8.902.20	1,349,801	1,285,300	1,526,179	874,821	1,086,017
	TOTAL EQUIPMENT MAINTENANCE - ISF	1,375,432	1,299,493	1,527,679	1,086,017

Account Number	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Estimate	2016-2017 Projected
610 ISF EQUIPMENT REPLACEMENT POOL					
610.7.810.20 MISCELLANEOUS REVENUE	-	-	-	17,051	-
610.8.903.20 ISF EQUIPMENT REPLACEMENT POOL	-	-	-	557,087	706,779
TOTAL ISF EQUIPMENT REPLACEMENT POOL	-	-	-	574,138	706,779
616 INFORMATION TECHNOLOGY - ISF					
616.4.502.73 INTEREST ON BANK DEPOSITS	303	-	-	-	-
616.7.810.73 MISCELLANEOUS REVENUE	-	-	972	-	-
616.8.908.16 ISF IT SUPPORT	469,920	479,999	513,056	1,009,938	841,969
TOTAL INFORMATION TECHNOLOGY - ISF	470,223	479,999	514,028	1,009,938	841,969
677 RISK MANAGEMENT WORKERS COMP - ISF					
677.4.502.73 INTEREST ON BANK DEPOSITS	192	-	-	-	-
677.7.820.66 4850 REIMBURSEMENT	97,328	92,146	141,135	90,000	-
677.8.906.66 ISF WORKERS COMPENSATION	720,629	814,970	1,264,115	1,139,149	1,191,640
TOTAL RISK MANAGEMENT WORKERS COMP - ISF	818,149	907,116	1,405,250	1,229,149	1,191,640
679 BUILDING MAINTENANCE - ISF					
679.7.810.41 MISCELLANEOUS REVENUE	-	82	-	-	-
679.8.904.41 ISF BUILDING MAINTENANCE	799,458	890,107	999,239	1,079,569	1,137,405
TOTAL BUILDING MAINTENANCE - ISF	799,458	890,189	999,239	1,079,569	1,137,405
682 RISK MANAGEMENT LIABILITY - ISF					
682.4.502.73 INTEREST ON BANK DEPOSITS	1,020	-	-	-	-
682.7.810.66 MISCELLANEOUS REVENUE	14,067	56,107	81	36,110	-
682.7.821.66 RETROSPECTIVE REFUNDS	-	36,582	63,662	32,685	-
682.8.905.66 ISF LIABILITY INSURANCE	510,167	399,976	1,132,268	680,440	647,094
TOTAL RISK MANAGEMENT LIABILITY - ISF	525,254	492,665	1,196,011	749,235	647,094
734 CERES COMMUNITY FOUNDATION					
734.4.502.73 INTEREST ON BANK DEPOSITS	287	225	241	1,734	300
734.7.810.55 MISCELLANEOUS REVENUE	-	50	250	-	-
734.7.824.55 DONATION	164	365	1,328	2,424	3,000
734.7.828.55 DONATION-STEVENSON MEMORIAL	190	2,000	-	-	-
734.7.829.55 RIVERBLUFF MAINT DONATIONS	-	-	-	30,000	30,000
TOTAL CERES COMMUNITY FOUNDATION	641	2,640	1,819	34,158	33,300
737 WESTPOINTE ASSMT DIST-DEBT SERV					
737.1.201.18 ASSESSMENTS WESTPOINTE	298,530	295,690	297,800	302,526	303,000
737.4.502.73 INTEREST ON BANK DEPOSITS	1,161	3,072	1,971	2,132	2,300
TOTAL WESTPOINTE ASSMT DIST-DEBT SERV	299,691	298,762	299,771	304,658	305,300
GRAND TOTAL ALL FUNDS	57,426,274	59,359,641	59,476,275	59,959,962	63,657,187

**TOTAL EXPENDITURES
ALL FUNDS
BY DEPARTMENT 2016-2017**



TOTAL - \$70,571,203

PUBLIC SAFETY - \$18,599,167

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

PUBLIC WORKS & ENGINEERING - \$35,082,041

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

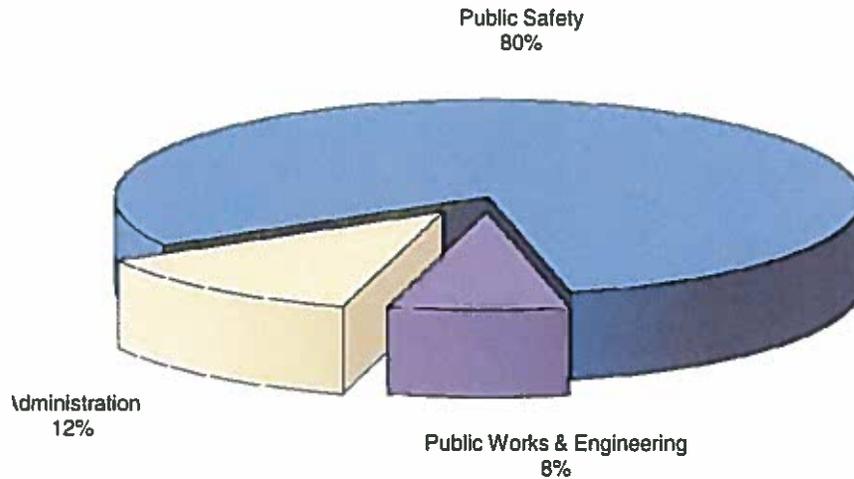
ADMINISTRATION - \$16,889,995

- 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 <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
09 Police Services Non-Sworn	1,353,153	1,413,168	1,489,831	1,530,451	1,495,012
10 Police Services	9,666,284	9,938,467	10,339,598	10,821,966	10,365,965
11 Animal Control	332,486	420,315	366,142	394,042	369,042
13 Code Enforcement	234,459	204,900	203,042	259,677	239,875
14 Emergency Services Non-Sworn	16,423	20,917	15,869	49,769	46,552
15 Emergency Services	5,577,662	5,858,524	6,288,782	7,292,913	6,082,721
16 Information Technology	460,299	582,811	672,678	1,002,647	928,944
18 Public Works Administration	359,783	554,458	-2,149,137	579,458	606,689
19 Engineering	996,703	1,002,013	1,056,694	1,916,634	1,965,091
20 Equipment	1,395,146	1,524,323	1,515,006	1,735,460	1,866,837
25 Sewer	3,394,030	3,475,131	3,737,151	4,254,279	4,421,336
30 Streets	1,709,194	1,602,860	1,741,939	2,451,329	2,105,152
35 Water	2,303,332	2,192,002	2,311,249	3,030,669	3,672,511
36 Water Conservation	0	0	0	543,529	655,096
40 Parks	852,402	1,022,630	1,350,419	1,560,590	1,466,067
41 Facilities	971,553	1,242,194	1,222,762	1,390,847	1,628,053
45 Downtown Revitalization	20,473	17,775	17,364	56,520	39,555
55 Recreation	500,641	506,941	527,538	577,637	604,394
60 General City	7,604,335	4,847,880	4,635,178	4,136,224	4,420,552
63 City Council	170,586	168,124	156,364	195,432	171,076
65 City Manager	287,015	186,414	81,579	248,661	288,993
66 Human Resources	390,087	606,900	569,518	656,747	560,350
67 City Clerk	92,083	86,292	65,531	158,849	124,126
70 Building	169,858	198,505	216,627	267,106	265,045
73 Finance	1,437,960	1,227,995	1,372,167	1,471,267	1,543,990
75 Planning	366,671	377,292	395,041	508,976	495,312
95 CIP & Debt Service	14,469,656	12,369,926	11,453,903	38,740,328	20,453,139
SUB-TOTAL	55,132,274	51,648,757	49,652,835	85,832,007	66,881,475
57 Housing Rehabilitation	28,530	194,284	313,705	1,175,751	483,850
58 Successor Agency to CRA	10,438,049	3,951,086	5,696,357	3,420,025	3,040,911
59 Successor Agency to SCRC	1,601,706	427,833	349,554	200,673	164,967
SUB-TOTAL	12,068,285	4,573,203	6,359,616	4,796,449	3,689,728
TOTAL	67,200,559	56,221,960	56,012,451	90,628,456	70,571,203

**GENERAL FUND EXPENDITURES
BY DEPARTMENT 2016-2017**



TOTAL - \$19,106,417

ADMINISTRATION - \$2,368,177

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

PUBLIC SAFETY - \$15,256,003

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

PUBLIC WORKS & ENGINEERING - \$1,482,237

- Administration
- Engineering Services
- Facility Maintenance
- Parks Service

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

Department	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
09 Police Services Non-Sworn	1,179,467	1,242,315	1,330,340	1,490,581	1,458,255
10 Police Services	7,531,097	7,836,886	8,017,857	9,004,246	8,509,961
11 Animal Control	288,442	376,271	322,100	350,000	325,000
13 Code Enforcement	163,638	204,901	203,042	259,677	239,875
14 Emergency Services Non-Sworn	16,423	20,917	15,869	49,769	46,552
15 Emergency Services	4,005,665	4,073,008	4,463,226	4,545,240	4,676,360
16 Information Technology	-	7,840	-	-	-
18 Public Works Administration	93,608	151,303	160,369	158,508	127,528
19 Engineering	77,076	131,841	107,329	192,089	151,724
30 Streets	133,952	-	-	-	35,000
40 Parks	755,623	894,675	1,063,831	1,156,045	1,121,317
41 Facilities	64,476	62,404	63,060	46,368	31,758
55 Recreation	347,008	348,806	382,471	427,952	428,617
57 Housing Rehab	-	-	-	52,500	-
60 General City	88,040	115,360	115,862	207,019	206,001
63 City Council	83,784	87,283	82,213	101,128	90,114
65 City Manager	190,516	96,629	28,288	104,961	133,311
66 Human Resources	184,597	288,528	368,608	344,077	281,543
67 City Clerk	92,083	86,292	65,530	158,849	124,126
70 Building	169,858	198,505	216,628	267,106	265,045
73 Finance	454,853	283,297	434,082	466,806	531,041
75 Planning	252,669	259,372	278,337	322,198	323,289
95 Capital Improvements	26,329	98,735	1,427	89,157	-
SUBTOTAL GENERAL FUND	\$16,199,204	\$16,865,168	\$17,720,469	\$19,794,276	\$19,106,417
90 Allocated Costs	(2,189)	(1,154)	-	-	-
TOTAL GENERAL FUND	\$16,197,015	\$16,864,014	\$17,720,469	\$19,794,276	\$19,106,417

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CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 9 - POLICE SERVICES NON-SWORN

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	APPROVED <u>12-13</u>	APPROVED <u>13-14</u>	APPROVED <u>14-15</u>	APPROVED <u>15-16</u>	APPROVED <u>16-17</u>
Administrative Secretary (Confidential)	0.00	0.00	0.00	1.00	1.00
Community Services Officer	1.00	1.00	1.50	1.00	1.00
Crime Analyst/Crime Scene Technician	1.00	1.00	1.00	1.00	1.00
Public Safety Executive Assistant (Confidential)	0.42	0.42	0.65	0.00	0.00
Public Safety Support Services Supervisor	1.00	1.00	1.00	1.00	1.00
Public Safety Records Clerk I/II	3.00	3.00	3.00	3.00	3.00
Public Safety Senior Dispatcher	3.00	3.00	3.00	3.00	3.00
Public Safety Dispatcher I/II	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
FULL TIME EQUIVALENTS	14.42	14.42	15.15	15.00	15.00

<u>DESCRIPTION</u>	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
110 - Salaries and Wages	615,830	654,458	694,774	732,761	728,288
111 - Overtime	99,141	106,847	135,402	70,000	70,000
114 - Dispatch Reserves	51,168	44,364	32,418	20,091	40,000
117 - Temporary Employee Salaries	40,660	27,159	19,691	35,000	30,000
120 - Unemployment Insurance	25,937	12,836	1,081	-	-
121 - Social Security (FICA)	69,545	72,001	78,900	65,625	66,424
122 - Employee Group Insurance	200,647	212,932	250,013	266,040	266,040
123 - Retirement Plan Charges	183,118	214,577	190,125	185,486	196,012
124 - Worker's Compensation	6,174	6,566	10,788	8,337	8,261
SUBTOTAL	1,292,220	1,351,740	1,413,192	1,383,340	1,405,025

<u>FUND BREAKDOWN</u>	PERSONNEL <u>SERVICES</u>	<u>O & M</u>	CAPITAL <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	1,372,730	85,525		1,458,255	97.54%
295 - ABANDONED VEHICLE ABATEMENT	32,295	4,462		36,757	2.46%
GRAND TOTAL	1,405,025	89,987	-	1,495,012	100.00%

CITY OF CERES
 2016-17 ANNUAL BUDGET
 DEPT. 9 - POLICE SERVICES NON-SWORN

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
PERSONNEL SERVICES	1,292,220	1,351,740	1,413,192	1,383,340	1,405,025
OPERATIONS & MAINTENANCE	64,232	61,429	76,639	147,111	89,987
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	1,356,452	1,413,169	1,489,831	1,530,451	1,495,012

<u>OPERATIONS & MAINTENANCE</u>					
<u>DESCRIPTION</u>	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED
271 - ISF - Information Technology Allocation	55,732	56,639	68,530	138,871	82007
420 - Public Liability Insurance	8,500	4,790	8,109	8,240	7980
SUBTOTAL	64,232	61,429	76,639	147,111	89,987

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 10 - POLICE SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>12-13</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>
Director of Public Safety/Police Chief	0.00	0.00	0.85	0.00	0.00
Chief of Police/Acting City Manager/Public Safety Director	0.29	0.36	0.00	0.00	0.00
Chief of Police	0.00	0.00	1.00	1.00	1.00
Captain	0.00	0.00	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00	0.00	0.00
Police Lieutenant	2.00	2.00	2.00	3.00	3.00
Police Sergeant	10.00	10.00	10.00	9.00	9.00
*Police Officer (8 Measure H)	38.00	38.00	37.00	34.00	29.00
School Resource Officer	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
FULL TIME EQUIVALENTS	53.29	53.36	55.85	51.00	46.00

Remainder budgeted to:

* 7 Unfunded General Fund Positions

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
110 - Salaries and Wages	3,705,079	3,633,677	3,663,803	4,180,859	3,813,146
111 - Overtime	657,800	749,092	680,826	565,798	502,000
112 - Swap Meet Overtime	404	-	173	-	0
113 - Court Time	43,059	53,295	50,088	57,000	57,000
114 - Police Reserves	173,179	115,763	97,768	40,000	25,000
116 - Court Time - Reserves	-	-	-	-	0
120 - Unemployment Insurance	-	11,700	-	-	0
121 - Social Security (FICA)	362,592	355,831	369,017	357,346	340,425
122 - Employee Group Insurance	736,594	748,956	826,800	906,392	817,248
123 - Retirement Plan Charges	1,425,537	1,639,272	1,554,261	1,719,348	1,801,919
124 - Worker's Compensation	247,024	272,605	385,885	361,679	333,864
126 - 4850 Labor Code	61,973	110,397	399,507	-	0
130 - Uniform Allowance	56,401	55,282	53,645	61,042	58,550
SUBTOTAL	7,469,642	7,745,870	8,081,773	8,249,464	7,749,152

<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	6,493,830	1,970,229	45,902	8,509,961	82.10%
224 - OTS TRAFFIC GRANT	-	37,704	17,895	55,599	0.54%
258 - STATE TRAFFIC SAFETY	-	163,549	-	163,549	1.58%
262 - MEASURE H	1,237,032	278,331	94,501	1,609,864	15.53%
295 - ABANDONED VEHICLE ABATEMENT	18,290	8,702	-	26,992	0.26%
GRAND TOTAL	7,749,152	2,458,515	158,298	10,365,965	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 10 - POLICE SERVICES

BUDGET SUMMARY

DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	ACTUAL 14-15	ESTIMATED 15-16	ADOPTED 16-17
PERSONNEL SERVICES	7,469,642	7,745,870	8,081,773	8,249,464	7,743,452
OPERATIONS & MAINTENANCE	1,894,460	2,022,255	2,091,820	2,484,310	2,458,515
CAPITAL OUTLAY	284,108	170,342	166,005	88,192	158,298
GRAND TOTAL	9,648,210	9,938,467	10,339,598	10,821,966	10,360,265

OPERATIONS & MAINTENANCE

DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	ACTUAL 14-15	ESTIMATED 15-16	ADOPTED 16-17
201 - Accounting & Auditing Services	2,900	2,600	2652	2,100	2,100
205 - Medical Services	-	1,633	200	230	400
217 - Investigative Services	28,447	24,322	46540	29,688	22,575
222 - Subscriptions & Memberships	5,635	5,271	5270	7,185	5,227
226 - Training	35,111	21,880	27080	26,650	14,908
228 - POST - 75% Reimbursable	24,075	26,651	15261	27,631	5,570
229 - SDEA-Federal Asset Forfeiture	4,782	5,590	0	-	0
230 - Printing and Binding	3,113	9,459	4615	7,350	7,070
234 - Electricity and Gas	69,040	83,387	73932	80,980	85,070
236 - Water	1,798	2,100	2360	2,590	2,960
248 - Telecommunications	75,045	97,396	76011	84,330	80,980
250 - Postage	7,998	7,612	4491	4,200	5,050
258 - Travel, Lodging & Meals	24,195	29,667	52636	60,816	60,566
259 - Professional Development	889	952	0	4,650	3,900
264 - Promotional Activities	690	789	4972	800	1,450
266 - Rentals and Leases - Other	12,725	14,457	6576	8,940	9,000
268 - ISF - Fleet Allocation	608,117	609,926	578002	667,402	654,193
271 - ISF - Information Technology Allocation	128,357	135,360	163775	321,170	189,610
281 - R & M - Mechanical Office Equip	-	258	0	200	200
282 - R & M - Automotive Equipment	3,193	1,513	1215	700	2,500
286 - R & M - Non-Automotive Equip	2,125	2,163	443	200	1,200
287 - R & M - Communications Equip	2,661	20,275	13543	12,350	8,755
294 - ISF - Bldg Maint Allocation	254,974	272,001	233283	262,122	420,373
299 - Contract Services	289,691	367,637	384744	467,624	350,448
301 - Office Supplies	19,702	21,272	17140	12,590	11,800
305 - Medical Supplies	3,394	3,205	2321	3,525	1,600
307 - Duplicating Supplies	287	12	5	10	0
309 - Photographic Supplies	162	-	0	200	50,300
316 - Ammunition	20,900	23,798	25605	31,000	48,400
318 - Wearing Apparel	9,104	10,796	20482	16,750	25,750
325 - Electrical Materials	3,135	3,970	3482	3,200	2,960
396 - K-9 Supplies	18,936	19,177	24662	19,960	20,600
399 - Materials and Supplies	13,979	23,116	28729	24,847	11,750
420 - Public Liability Insurance	219,300	174,010	271388	292,320	351,250
422 - Accidental Property Repairs	-	-	405	-	0
SUBTOTAL	1,894,460	2,022,255	2,091,820	2,484,310	2,458,515

CAPITAL OUTLAY

DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	ACTUAL 14-15	ESTIMATED 15-16	ADOPTED 16-17
502 - Computer Equipment	179,037	21,434	38,239	18,207	30,505
503 - Furniture and Furnishings	5,003	2,333	48,573	16,679	3,000
505 - Training Equipment	1,185	899	2,338	3,800	2,500
508 - Photographic & Recording Equip	4,598	710	4,780	3,848	1,275
511 - Automotive Equipment	34,719	71,931	17,277	5,248	28,610
513 - Automotive Accessories	2,266	8,025	9,042	500	2,650
515 - Communications Equipment	10,220	5,981	397	3,750	3,050
518 - Public Safety Equipment	47,080	59,029	45,359	36,160	86,708
551 - Traffic Control Devices	-	-	-	-	-
SUBTOTAL	284,108	170,342	166,005	88,192	158,298

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CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 11 - ANIMAL CONTROL

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
OPERATIONS & MAINTENANCE	332,486	420,315	366,142	394,042	369,042
GRAND TOTAL	332,486	420,315	366,142	394,042	369,042

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
299 - Contract Services	288,442	376,271	322,100	350,000	325,000
599 - Fixed Assets	44,044	44,044	44,042	44,042	44,042
SUBTOTAL	332,486	420,315	366,142	394,042	369,042

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	-	325,000	-	325,000	88.07%
499 - PUBLIC FACILITY FEES			44,042	44,042	11.93%
GRAND TOTAL	-	325,000	44,042	369,042	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 13 - CODE ENFORCEMENT

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>12-13</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>
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	1.00	0.00	0.00	0.00	0.00
*Community Services Officer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.50</u>	<u>0.48</u>
FULL TIME EQUIVALENTS	2.00	1.00	1.00	1.50	1.48

* Remainder budgeted to:
Dept. 14- 50%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
110 - Salaries and Wages	71,362	56,991	59,492	85,397	84,823
111 - Overtime	12,366	9,670	6,859	10,200	10,200
117 - Temporary Employee Salaries	10,815	2,796	11,679	-	0
120 - Unemployment Insurance	6,515	8,318	86	-	0
121 - Social Security (FICA)	7,144	5,277	5,611	7,313	7,269
122 - Employee Group Insurance	19,697	17,339	19,099	23,269	23,269
123 - Retirement Plan Charges	16,504	18,630	22,849	27,070	26,570
124 - Worker's Compensation	1,588	1,585	3,054	3,244	3,621
SUBTOTAL	145,991	120,606	128,729	156,493	155,752

<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	155,752	82,723	1,400	239,875	100.00%
GRAND TOTAL	155,752	82,723	1,400	239,875	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 13 - CODE ENFORCEMENT

BUDGET SUMMARY

<u>DESCRIPTION</u>	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
PERSONNEL SERVICES	145,991	120,606	128,729	156,493	155,752
OPERATIONS & MAINTENANCE	82,635	83,492	74,313	102,184	82,723
CAPITAL OUTLAY	996	800	-	1,000	1,400
GRAND TOTAL	229,621	204,898	203,042	259,677	239,875

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
205 - Medical Services	(80)	-	-	120	200
222 - Subscriptions & Memberships	150	150	75	225	415
226 - Training	823	698	978	700	500
230 - Printing and Binding	-	697	-	825	1,785
248 - Telecommunications	2,635	2211	2,217	2,520	2,970
250 - Postage	917	349	418	490	310
258 - Travel, Lodging & Meals	553	825	2,293	2,040	600
260 - Advertising	7	606	-	375	-
268 - ISF - Fleet Allocation	9,996	16996	7,941	12,315	21,236
271 - ISF - Information Technology Allocation	12,000	13824	3,866	7,656	4,547
287 - R & M - Communications Equipment	-	474	-	690	500
299 - Contract Services	48,201	39063	49,361	65,068	42,400
301 - Office Supplies	339	300	-	500	500
305 - Medical Supplies	-	-	-	500	500
307 - Duplicating Supplies	7	-	-	-	-
309 - Photographic Supplies	-	-	-	50	75
314 - Gas, Oil, and Lubricants	-	-	-	50	50
318 - Wearing Apparel	1,142	2053	556	855	460
325 - Electrical Materials	-	192	-	265	265
337 - Small Tools	70	630	202	625	625
399 - Materials and Supplies	324	394	458	4,500	2,500
420 - Public Liability Insurance	5,550	4030	5,948	1,815	2,285
SUBTOTAL	82,635	83,492	74,313	102,184	82,723

CAPITAL OUTLAY

<u>DESCRIPTION</u>	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
502 - Computer Equipment	259	-	-	100	100
508 - Photographic & Recording Equipment	-	-	-	100	-
510 - Power Equipment	736	800	-	800	800
513 - Automotive Accessories	-	-	-	-	500
SUBTOTAL	996	800	-	1,000	1,400

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 14 - EMERGENCY SERVICES-NON SWORN

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>12-13</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>
*Community Services Officer	0.00	0.00	0.00	0.50	0.52
Public Safety Executive Assistant (Confidential)	<u>0.23</u>	<u>0.23</u>	<u>0.35</u>	<u>0.00</u>	<u>0.00</u>
FULL TIME EQUIVALENTS	0.23	0.23	0.35	0.50	0.52

* Remainder budgeted to:
Dept. 13 - 50%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
110 - Salaries and Wages	8,757	11,100	9,119	26,004	25,370
111 - Overtime	-	175	13	300	300
121 - Social Security (FICA)	817	1,091	836	2,012	1,964
122 - Employee Group Insurance	2,397	3,084	1,816	9,563	9,563
123 - Retirement Plan Charges	2,581	3,862	2,680	8,244	6,568
124 - Worker's Compensation	73	69	72	1,006	1,103
SUBTOTAL	14,625	19,381	14,536	47,129	44,868

<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	44,868	1,684		46,552	100.00%
GRAND TOTAL	44,868	1,684	-	46,552	100.00%

CITY OF CERES
 2016-17 ANNUAL BUDGET
 DEPT. 14 - EMERGENCY SERVICES - NON SWORN

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	14,625	19,381	14,536	47,129	44,868
OPERATIONS & MAINTENANCE	1,855	1,536	1,333	2,640	1,684
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	16,480	20,917	15,869	49,769	46,552

<u>OPERATIONS & MAINTENANCE</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
271 - ISF - Information Technology Allocation	1,855	1,536	1,333	2,640	1,684
SUBTOTAL	1,855	1,536	1,333	2,640	1,684

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 15 - EMERGENCY SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 12-13</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>
Fire Chief	0.00	0.00	0.00	1.00	1.00
Director of Public Safety/Police Chief	0.00	0.00	0.15	0.00	0.00
Chief of Police/Acting City Manager/Public Safety Director	0.05	0.05	0.00	0.00	0.00
Deputy Fire Chief	1.00	1.00	1.00	0.00	0.00
*Battalion Chief	4.00	4.00	4.00	3.00	3.00
Fire Captain	12.00	12.00	12.00	12.00	13.00
Fire Engineer (4 Measure H)	14.00	14.00	14.00	14.00	13.00
**Firefighter (3 Measure H)	<u>7.00</u>	<u>7.00</u>	<u>2.50</u>	<u>7.00</u>	<u>9.00</u>
FULL TIME EQUIVALENTS	38.05	38.05	33.65	37.00	39.00

* 1 Unfunded General Fund Position

**6 SAFER Grant Positions

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
110 - Salaries and Wages	2,205,917	2,226,637	2,383,316	3,022,178	2,487,936
111 - Overtime	558,513	535,523	260,613	356,000	356,000
119 - FLSA Mandatory Overtime	147,348	155,965	156,979	147,000	159,940
121 - Social Security (FICA)	233,667	236,757	234,651	266,389	233,136
122 - Employee Group Insurance	474,536	504,592	495,683	644,063	478,512
123 - Retirement Plan Charges	914,956	1,115,408	1,242,151	1,334,549	1,254,236
124 - Worker's Compensation	189,612	233,851	392,466	410,757	309,852
126 - 4850 Labor Code	73,523	67,254	73,336	-	0
130 - Uniform Allowance	-	-	19,078	42,160	48,200

SUBTOTAL	4,798,073	5,075,987	5,258,273	6,223,096	5,327,812
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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	4,048,552	604,363	23,445	4,676,360	76.88%
262 - MEASURE H	1,279,260	126,866	235	1,406,361	23.12%
GRAND TOTAL	5,327,812	731,229	23,680	6,082,721	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 15 - EMERGENCY SERVICES

BUDGET SUMMARY

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	4,798,073	5,075,987	5,258,273	6,223,096	5,327,812
OPERATIONS & MAINTENANCE	770,508	745,856	1,015,608	1,045,083	731,229
CAPITAL OUTLAY	18,209	36,679	14,901	24,734	23,680
GRAND TOTAL	5,586,790	5,858,522	6,288,782	7,292,913	6,082,721

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
202 - Reserve FF Salaries	7,221	-	-	-	-
205 - Medical Services	3,217	3,288	7,327	10,040	5,540
217 - Investigative Services	758	1,081	-	14,529	850
222 - Subscriptions & Memberships	3,466	4,503	4,687	4,870	4,070
226 - Training	9,503	12,788	83,796	17,295	9,175
230 - Printing and Binding	110	125	538	1,725	1,625
234 - Electricity and Gas	49,403	47,462	41,248	49,990	50,900
236 - Water	6,382	6,627	7,299	8,080	7,720
248 - Telecommunications	30,617	30,491	35,844	41,470	43,120
250 - Postage	534	244	255	330	520
258 - Travel, Lodging & Meals	5,459	8,486	4,687	12,970	8,900
259 - Professional Development	-	-	-	5,400	3,150
268 - ISF - Fleet Allocation	127,188	115,977	252,387	239,327	226,645
271 - ISF - Information Technology Allocation	74,203	61,440	74,714	141,874	91,017
281 - R & M - Mechanical Office Equip	-	216	-	-	-
286 - R & M - Non-Automotive Equip	12,724	10,592	16,777	15,810	11,500
287 - R & M - Communications Equip	3,516	6,249	7,785	9,760	7,860
294 - ISF - Bldg Maint Allocation	156,923	161,001	215,808	231,086	119,980
299 - Contract Services	41,585	42,147	38,909	46,560	31,000
301 - Office Supplies	3,146	4,363	1,988	3,000	2,982
303 - Janitorial Supplies	1,246	1,497	990	1,500	1,000
305 - Medical Supplies	4,496	737	1,732	2,300	500
307 - Duplicating Supplies	113	-	-	-	-
309 - Photographic Supplies	-	-	810	750	500
314 - Gas, Oil, and Lubricants	-	42	-	150	250
318 - Wearing Apparel	49,446	50,624	33,458	84,935	23,770
325 - Electrical Materials	3,082	2,522	2,141	3,465	3,720
329 - Paint Materials	133	-	-	150	150
337 - Small Tools	816	451	316	635	835
354 - Chemical Products	2,932	3,323	3,839	3,365	2,875
399 - Materials and Supplies	5,754	7,084	3,813	4,072	3,000
420 - Public Liability Insurance	66,535	62,495	98,870	89,645	68,075
660 - Special Payments	100,000	100,000	75,590	-	-
SUBTOTAL	770,508	745,856	1,015,608	1,045,083	731,229

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
502 - Computer Equipment	28	2,241	-	2,760	4,675
503 - Furniture and Furnishings	1,425	2,596	3,810	2,800	4,810
505 - Training Equipment	446	1,111	2,916	1,500	2,000
510 - Power Equipment	-	-	-	-	1,000
513 - Automotive Accessories	-	761	285	750	2,250
515 - Communications Equipment	8,592	6,539	2,698	8,300	2,300
521 - Fire Fighting Accessories	6,985	9,267	3,688	7,124	6,645
599 - Fixed Assets	733	14,164	1,504	1,500	0
SUBTOTAL	18,209	36,679	14,901	24,734	23,680

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 16 - INFORMATION TECHNOLOGY

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>12-13</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>
IT Manager	1.00	1.00	1.00	1.00	1.00
IT Systems Analyst	3.00	3.00	3.00	1.00	1.00
Sr IT Systems Analyst	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>
FULL TIME EQUIVALENTS	4.00	4.00	4.00	4.00	4.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
110 - Salaries and Wages	194,603	195,162	223,776	304,020	309,924
111 - Overtime	2,534	3,624	1,828	7,000	4,000
117 - Temporary Employee Salaries	-	-	4,869	-	-
121 - Social Security (FICA)	14,468	14,634	17,412	23,793	24,015
122 - Employee Group Insurance	43,383	45,110	50,815	69,264	69,264
123 - Retirement Plan Charges	53,896	60,312	62,500	85,575	92,529
124 - Worker's Compensation	1,724	1,677	3,171	2,792	2,816
SUBTOTAL	310,608	320,519	364,371	492,444	502,548

<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>
499 - CRA CAPITAL PROJECTS			7,600	7,600	0.82%
527 - WATER SERVICE			16,667	16,667	1.79%
567 - SEWER SERVICE			16,667	16,667	1.79%
616 - INFORMATION TECHNOLOGY	502,548	243,886	141,576	888,010	95.59%
GRAND TOTAL	502,548	243,886	182,510	928,944	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 16 - INFORMATION TECHNOLOGY

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	310,608	320,519	364,371	492,444	502,548
OPERATIONS & MAINTENANCE	74,164	137,679	158,241	334,020	243,886
CAPITAL OUTLAY	83,350	124,613	150,066	176,183	182,510
GRAND TOTAL	468,123	582,811	672,678	1,002,647	928,944

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
222 - Subscriptions & Memberships	409	160	-	2,620	1,020
226 - Training	-	-	12,562	24,820	22,560
234 - Electricity and Gas	1,807	2,075	1,923	2,210	1,960
236 - Water	-	-	-	100	-
248 - Telecommunications	2,377	2,390	2,406	2,410	3,340
250 - Postage	116	17	8	20	60
258 - Travel, Lodging & Meals	-	359	5,258	9,950	11,830
259 - Professional Development	-	680	-	1,500	750
268 - Rentals & Leases	-	-	-	4,806	4,375
294 - ISF - Bldg Maint Allocation	11,205	11,500	6,638	7,736	1,918
299 - Contract Services	54,401	91,662	124,656	128,350	125,462
301 - Office Supplies	892	1,034	389	985	860
307 - Duplicating Supplies	13	13	17	20	40
399 - Materials and Supplies	35	112	-	1,350	400
420 - Public Liability Insurance	2,910	2,150	4,384	6,265	5,765
660 - Lease Payments for Replacements	-	25,527	-	140,878	63,546
SUBTOTAL	74,164	137,679	158,241	334,020	243,886

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
502.0- Computer Equipment	23,211	39,150	73,140	116,538	59,235
502.1- Computer Replacement	52,321	67,331	55,110	45,695	79,395
515 - Communication Equipment	7,819	8,072	1,860	13,950	10,546
552 - Programs and Projects	-	-	0	-	33,334
590 - Depreciation Expense	-	10,060	19,956	-	0
SUBTOTAL	83,350	124,613	150,066	176,183	182,510

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 18 - PUBLIC WORKS

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>12-13</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>
Engineer	1.00	1.00	1.00	0.00	0.00
Deputy Public Works Director	0.00	1.00	1.00	1.00	1.00
Public Works Administrative Analyst	0.00	0.00	0.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Administrative Clerk	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	3.00	4.00	4.00	4.00	4.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
110 - Salaries and Wages	171,504	266,854	286,946	273,916	265,426
111 - Overtime	506	78	107	1,036	1,036
121 - Social Security (FICA)	14,907	23,214	25,870	21,033	20,383
122 - Employee Group Insurance	39,793	55,401	61,065	72,187	69,264
123 - Retirement Plan Charges	54,740	93,097	-2,636,076	76,031	77,694
124 - Worker's Compensation	4,526	26,896	41,983	26,696	27,270
SUBTOTAL	285,976	465,540	-2,220,105	470,899	461,073

<u>FUND BREAKDOWN</u>	<u>SALARIES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	106,559	20,969		127,528	21.02%
255 - STATE GAS TAX	5,068	16,613	2,000	23,681	3.90%
245- AB939 SOURCE REDUCTION/RECYCLE	5,068	19		5,087	0.84%
527 - WATER SERVICE	172,189	47,347	6,600	226,136	37.27%
567 - SEWER SERVICE	172,189	45,468	6,600	224,257	36.96%
GRAND TOTAL	461,073	130,416	15,200	606,689	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 18 - PUBLIC WORKS

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	285,976	465,540	-2,220,105	470,899	461,073
OPERATIONS & MAINTENANCE	72,630	88,603	68,592	90,234	130,416
CAPITAL OUTLAY	2,072	314	2,376	18,325	15,200
GRAND TOTAL	360,678	554,457	-2,149,137	579,458	606,689

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
222 - Subscriptions & Memberships	30	520	170	240	370
226 - Training	-	7	1,862	5,100	9,100
230 - Printing and Binding	247	-	1,542	2,500	500
234 - Electricity and Gas	1,386	1,326	1,002	1,410	570
236 - Water	-	-	-	300	-
248 - Telecommunications	6	288	1,088	1,090	480
250 - Postage	136	198	189	220	90
258 - Travel, Lodging & Meals	-	13	38	750	10,000
259 - Professional Development	-	683	-	-	750
264 - Promotional Activities	949	1,259	-	1,400	1,400
268 - ISF - Fleet Allocation	-	17,796	-	-	8,887
271 - ISF - Information Technology Allocation	7,156	7,200	7,650	15,150	28,543
286 - R & M - Non-Automotive Equip	-	-	-	-	3,000
294 - ISF - Bldg Maint Allocation	6,060	6,204	4,062	4,184	25,976
299 - Contract Services	48,124	45,038	41,411	49,000	26,150
301 - Office Supplies	4,941	6,408	6,098	5,000	9,000
307 - Duplicating Supplies	1,465	193	-	-	-
318 - Wearing & Safety Apparel	-	-	-	500	800
420 - Public Liability Insurance	2,130	1,470	3,480	3,390	4,800
SUBTOTAL	72,630	88,603	68,592	90,234	130,416

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
501 - Mechanical Office Equipment	-	-	1937	3,200	3,200
502 - Computer Equipment	2,018	-	0	-	0
503 - Furniture and Furnishing	0	136	439	15,000	12,000
508 - Photographic & Recording Equipment	0	178	0	125	0
515 - Communications Equipment	54	-	0	-	0
SUBTOTAL	2,072	314	2,376	18,325	15,200

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 19 - ENGINEERING SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 12-13</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>
Deputy City Manager/City Engineer	0.00	1.00	0.00	0.00	0.00
Director of Engineering Services/City Engineer	1.00	0.00	1.00	1.00	1.00
Deputy Dir of Public Works/Assistant City Engineer	0.00	0.00	0.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Engineer	0.00	1.00	1.00	1.00	1.00
Associate Engineer	1.00	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	6.00	7.00	7.00	8.00	8.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
110 - Salaries and Wages	395,532	390,600	407,967	631,564	642,172
111 - Overtime	3,846	17,863	3,451	5,000	5,000
117 - Temporary Employee Salaries	55,682	95,874	103,930	100,000	125,000
121 - Social Security (FICA)	37,441	39,919	41,287	53,287	59,071
122 - Employee Group Insurance	84,561	85,489	102,305	138,529	138,529
123 - Retirement Plan Charges	111,032	124,307	110,603	178,605	192,500
124 - Worker's Compensation	8,107	8,874	13,341	30,923	34,730
199 - Automobile Allowance	-	451	1,804	0	0
SUBTOTAL	696,199	763,377	784,688	1,137,908	1,197,002

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	65,488	85,236	1,000	151,724	7.72%
225 - USED OIL GRANT		8,500		8,500	0.43%
226 - DEPT OF CONSERVATION GRANT		15,756		15,756	0.80%
245 - AB939 SOURCE REDUCTION/RECYCLE	30,434	6,120		36,554	1.86%
251 - STREET EXPANSION		20,000		20,000	1.02%
253 - NEIGHBORHOOD PARK FEES		20,000		20,000	1.02%
255- STATE GAS TAX	5,080			5,080	0.26%
268 - FEDERAL TRANSPORTATION	43,060			43,060	2.19%
273 - STANCOG LOCAL TRANSPORTATION	187,276	110,230		297,506	15.14%
274 - STANCOG NON-MOTORIZED		2,500		2,500	0.13%
499- PUBLIC FACILITIES FEES			35,612	35,612	1.81%
527 - WATER SERVICE	401,416	70,440	1,000	472,856	24.06%
567 - SEWER SERVICE	401,416	71,115	1,000	473,531	24.10%
571 - STANCOG - DIAL A RIDE	62,832	59,080	260,500	382,412	19.46%
GRAND TOTAL	1,197,002	468,977	299,112	1,965,091	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 19 - ENGINEERING SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
PERSONNEL SERVICES	696,199	763,377	784,688	1,137,908	1,197,002
OPERATIONS & MAINTENANCE	243,159	210,955	224,665	485,189	468,977
CAPITAL OUTLAY	17,236	27,681	47,341	293,537	299,112
GRAND TOTAL	956,594	1,002,013	1,056,694	1,916,634	1,965,091

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
213 - Expert and Consultant Services	1,500	-	-	-	-
222 - Subscriptions & Memberships	-	-	355	-	-
224 - Certification	195	305	190	825	825
226 - Training	541	1,123	3,269	6,700	7,700
230 - Printing and Binding	8,913	692	3,482	9,250	6,150
234 - Electricity and Gas	2,239	2,344	2,145	2,640	2,250
236 - Water	221	225	243	270	300
248 - Telecommunications	3,812	3,550	3,550	3,720	4,440
250 - Postage	932	829	657	700	810
258 - Travel, Lodging & Meals	499	1,008	1,633	3,940	3,940
259 - Professional Development	1,154	1,497	858	2,467	1,650
264 - Promotional Activities	27,670	22,045	32,733	41,516	53,016
268 - ISF - Fleet Allocation	9,540	8,901	5,688	8,058	26,845
271 - ISF - Information Technology Allocation	16,956	19,200	19,992	39,592	40,920
281 - R & M - Mechanical Office Equip	-	-	-	1,500	1,500
294 - ISF - Bldg Maint Allocation	11,256	11,499	7,542	7,773	16,131
299 - Contract Services	142,133	125,928	126,150	338,358	284,500
301 - Office Supplies	1,731	1,825	2,379	3,240	3,240
307 - Duplicating Supplies	7,299	4,385	3,104	2,610	2,370
318 - Wearing Apparel	339	149	337	900	900
337 - Small Tools	-	-	-	300	300
420 - Public Liability Insurance	6,230	5,450	10,358	10,830	11,190
SUBTOTAL	243,159	210,955	224,665	485,189	468,977

CAPITAL OUTLAY

<u>DESCRIPTION</u>	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
501-Mechanical Office Equipment	-	-	-	19,845	-
502 - Computer Equipment	11,416	-	-	2,505	-
503 - Furniture and Furnishings	-	-	1,272	498	3,000
511- Automotive Equipment	-	-	-	35,689	35,612
573 - Non-Structural Improvements	5,820	2,516	1,642	235,000	260,500
590 - Depreciation Expense	-	-	6,485	-	-
660 - Special Payments	-	25,165	37,942	-	-
SUBTOTAL	17,236	27,681	47,341	293,537	299,112

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 20 - EQUIPMENT MAINTENANCE

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 12-13</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>
Fleet/Facility Services Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Fleet Mechanic	1.00	1.00	1.00	1.00	1.00
Fleet Mechanic I/II	2.00	2.00	2.00	2.00	2.00
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 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
110 - Salaries and Wages	191,339	230,994	249,923	258,522	258,522
111 - Overtime	11,312	11,077	9,537	9,000	9,000
112 - Standby	21,703	21,343	21,006	17,000	17,000
121 - Social Security (FICA)	19,204	22,921	26,665	21,766	21,766
122 - Employee Group Insurance	56,319	68,481	80,356	87,480	87,480
123 - Retirement Plan Charges	61,674	84,413	86,971	67,552	71,791
124 - Worker's Compensation	20,845	25,884	40,770	35,841	40,408
129 - Compensated Absences	-	13,513	(4,696)	-	0
SUBTOTAL	382,397	478,626	510,532	497,161	505,967

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
600 - EQUIPMENT MAINTENANCE	505,967	806,059	33,000	1,345,026	72.05%
610 - EQUIPMENT REPLACEMENT			521,811	521,811	27.95%
GRAND TOTAL	505,967	806,059	554,811	1,866,837	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 20 - EQUIPMENT MAINTENANCE

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	382,397	478,626	510,532	497,161	505,967
OPERATIONS & MAINTENANCE	668,345	666,178	614,359	800,866	806,059
CAPITAL OUTLAY	231,823	379,519	390,115	437,433	554,811
GRAND TOTAL	1,282,565	1,524,323	1,515,006	1,735,460	1,866,837

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
222 - Subscriptions & Memberships	1,965	148	2,570	1,800	1,800
226 - Training	448	859	460	2,800	2,800
230 - Printing & Binding	-	-	687	100	100
234 - Electricity and Gas	5,440	5,881	6,548	7,750	7,370
236 - Water	785	807	978	1,010	1,640
240 - Equipment Rental	105	-	-	200	200
248 - Telecommunications	2,098	2,103	2,551	3,160	2,270
250 - Postage	198	11	124	170	30
268 - ISF - Fleet Allocation	8,016	8,098	8,830	20,148	140,226
271 - ISF - Information Technology Allocation	7,157	7,200	7,650	15,150	28,627
279 - R & M - Tires and Tubes	34,218	29,401	36,288	36,000	39,000
282 - R & M - Automotive Equipment	36,918	51,823	32,032	52,000	52,000
287 - R & M - Communications Equip	70	-	-	2,000	2,000
294 - ISF - Bldg Maint Allocation	21,662	22,301	56,714	58,447	22,876
299 - Contract Services	7,850	8,726	9,597	9,000	14,000
301 - Office Supplies	2,676	3,090	1,724	3,000	3,000
307 - Duplicating Supplies	-	50	-	-	-
314 - Gas, Oil, and Lubricants	391,037	383,406	304,552	430,500	336,000
318 - Wearing Apparel	2,820	4,284	3,944	4,800	4,800
335 - Equipment Parts	85,115	97,058	93,798	95,000	95,000
340 - Shop Supplies	30,190	17,163	9,910	12,100	12,000
399 - Materials and Supplies	3,769	231	1,206	2,000	2,000
420 - Public Liability Insurance	25,809	23,538	34,196	43,731	38,320
660 - Special Payments	-	-	-	-	-
SUBTOTAL	668,345	666,178	614,359	800,866	806,059

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
502 - Computer Equipment	-	-	-	1,000	1,000
503 - Furniture and Furnishings	443	1,869	1,605	2,000	2,000
510 - Power Equipment	12,954	452	2,494	4,300	27,811
511 - Automotive Equipment	211,674	11,408	64,248	406,133	494,000
513 - Automotive Accessories	6,752	3,981	4,544	24,000	30,000
570 - Building Plant & Equipment	-	31	-	-	-
590 - Depreciation Expense	-	361,778	317,224	-	-
SUBTOTAL	231,823	379,519	390,115	437,433	554,811

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 25 - SEWER SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>12-13</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>
Public Works Superintendent	1.00	0.00	0.00	0.00	0.00
Wastewater Systems Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Wastewater Operator	1.00	1.00	2.00	2.00	2.00
Senior Collection System Operator	1.00	1.00	1.00	1.00	0.00
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Wastewater Operator I/II	<u>5.00</u>	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>
FULL TIME EQUIVALENTS	10.00	10.00	10.00	10.00	10.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
110 - Salaries and Wages	377,896	388,332	446,107	488,468	503,161
111 - Overtime	18,455	20,469	12,334	41,028	40,000
112 - Standby	16,857	18,749	15,662	30,523	-
120 - Unemployment Insurance	-	-	59	-	-
121 - Social Security (FICA)	31,264	33,064	38,913	42,841	41,552
122 - Employee Group Insurance	120,734	134,914	172,063	178,560	178,560
123 - Retirement Plan Charges	103,168	123,621	104,046	122,444	135,354
124 - Worker's Compensation	62,593	55,772	87,421	78,781	90,741
129 - Compensated Absences	-	706	4,771	-	-
SUBTOTAL	730,966	775,627	881,376	982,645	989,368

<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	989,368	3,389,968	42,000	4,421,336	100.00%
GRAND TOTAL	989,368	3,389,968	42,000	4,421,336	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 25 - SEWER SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	730,966	775,627	881,376	982,645	989,368
OPERATIONS & MAINTENANCE	2,601,624	2,666,519	2,829,295	3,251,884	3,389,968
CAPITAL OUTLAY	27,934	32,985	26,480	19,750	42,000
GRAND TOTAL	3,360,524	3,475,131	3,737,151	4,254,279	4,421,336

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
205 - Medical Services	225	467	575	1,000	1,500
213 - Expert and Consultant Services	20,588	19,636	31,124	30,000	100,000
222 - Subscriptions & Memberships	1,065	1,513	2,173	2,000	2,000
224 - Certification	1,940	1,106	2,404	2,500	2,500
226 - Training	973	1,496	3,289	5,000	5,000
230 - Printing and Binding	3,440	-	5,572	500	500
234 - Electricity and Gas	322,598	330,376	332,254	383,100	335,140
236 - Water	-	-	155	-	230
240 - Equipment Rental	3,558	5,712	5,185	3,000	3,000
248 - Telecommunications	6,183	7,040	6,273	6,210	6,230
250 - Postage	126	115	175	180	210
258 - Travel, Lodging & Meals	87	955	986	1,750	5,000
268 - ISF - Fleet Allocation	187,320	159,967	253,179	247,446	205,068
271 - ISF - Information Technology Allocation	12,297	13,920	14,280	28,279	53,381
286 - R & M - Non-Automotive Equip	47,388	53,578	58,602	80,000	118,000
287 - R & M - Communications Equip	101	299	1,168	500	500
294 - ISF - Bldg Maint Allocation	21,688	22,301	37,840	38,996	62,770
299 - Contract Services	32,499	51,650	81,149	135,119	223,050
301 - Office Supplies	698	1,051	773	1,000	1,000
314 - Gas, Oil, and Lubricants	164	218	201	450	2,500
318 - Wearing Apparel	6,515	8,473	10,542	12,500	12,500
321 - Planting Materials	6,890	6,066	6,884	7,000	7,000
325 - Electrical Materials	7,898	7,037	5,222	8,000	8,000
327 - Building Materials	371	1,066	1,026	1,000	1,000
335 - Equipment Parts	5,188	4,590	4,961	8,000	8,000
337 - Small Tools	1,246	1,154	1,143	1,100	1,100
346 - Traffic Control Supplies	991	994	1,206	1,000	1,000
348 - Water Pipe, Valves, & Fittings	2,652	2,720	10,246	5,000	5,000
352 - Sewer Pipe and Materials	8,857	17,942	6,925	17,000	10,000
354 - Chemical Products	2,764	2,852	2,738	3,000	6,000
399 - Materials and Supplies	3,271	3,035	3,372	3,500	3,500
405 - North Ceres Sewer Service	909,747	999,209	993,273	1,099,064	1,099,064
406 - Turlock Sewer Service	906,706	890,928	873,398	960,000	960,000
420 - Public Liability Insurance	41,190	32,337	48,109	59,890	45,380
499 - Fixed Charges	34,401	16,716	22,893	98,800	94,845
SUBTOTAL	2,601,624	2,666,519	2,829,295	3,251,884	3,389,968

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
502 - Computer Equipment	1,172	-	-	-	27,500
503 - Furniture and Furnishings	-	-	-	15,000	12,000
510 - Power Equipment	-	14,522	(500)	750	2,500
511 - Automotive Equipment	-	5,198	-	4,000	-
590 - Depreciation Expense	-	13,265	26,980	-	-
599 - Fixed Assets	26,762	-	-	-	-
SUBTOTAL	27,934	32,985	26,480	19,750	42,000

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 30 - STREETS

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 12-13</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>
Streets Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Street Maintenance Operator	2.00	2.00	2.00	2.00	2.00
Streets Maintenance Operator VII	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>7.00</u>	<u>7.00</u>
FULL TIME EQUIVALENTS	9.00	9.00	9.00	10.00	10.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
110 - Salaries and Wages	256,842	298,810	367,945	438,713	447,682
111 - Overtime	15,895	12,964	14,249	14,363	48,257
112 - Standby	17,754	17,858	15,596	17,596	18,368
121 - Social Security (FICA)	25,373	27,626	35,872	36,007	39,344
122 - Employment Group Insurance	87,167	113,163	150,419	178,560	178,560
123 - Retirement Plan Charges	81,310	99,368	79,757	106,038	116,858
124 - Worker's Compensation	39,001	42,981	72,333	72,606	83,827
SUBTOTAL	523,343	612,770	736,171	863,883	932,896

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND		35000		35,000	1.66%
255 - STATE GAS TAX	588,292	635,017	19,000	1,242,309	59.01%
292 - STREET LIGHT & LANDSCAPING	49,517	162,217		211,734	10.06%
567 - SEWER SERVICE	292,934	291,212	14,500	598,646	28.44%
571 - STANCOG DIAL-A-RIDE	2,153	15,310		17,463	0.83%
GRAND TOTAL	932,896	1,138,756	33,500	2,105,152	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 30 - STREETS

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
PERSONNEL SERVICES	523,343	612,770	736,171	863,883	932,896
OPERATIONS & MAINTENANCE	1,155,564	967,117	993,719	1,239,834	1,138,756
CAPITAL OUTLAY	8,080	22,970	12,049	347,612	33,500
GRAND TOTAL	1,686,986	1,602,857	1,741,939	2,451,329	2,105,152

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
213 - Expert and Consulting Service	-	-	-	3,000	3,000
222 - Subscriptions and Memberships	1,029	869	1,394	2,880	2,880
226 - Training	1,370	2,088	4,117	10,200	10,200
234 - Electricity and Gas	48,653	48,378	55,946	63,550	52,140
235 - Electricity -Street Lights	206,641	198,555	202,164	232,780	204,670
236 - Water	-	-	155	-	230
248 - Telecommunications	3,329	3,177	3,069	3,470	4,050
250 - Postage	16	29	14	20	90
258 - Travel, Lodging & Meals	-	169	427	3,850	3,850
268 - ISF - Fleet Allocation	153,864	129,972	177,054	173,310	191,197
271 - ISF - Information Technology Allocation	9,800	10,080	10,711	21,209	40,246
274 - Dumping Fees	-	39	-	1,200	1,200
284 - R & M - Street Lights	1,666	1,548	2,547	3,000	3,000
286 - R & M - Non-Automotive Equipment	14,217	33,186	24,426	24,045	24,045
289 - R & M - Non-Structural Items	23,381	17,066	8,380	38,000	38,000
294 - ISF - Bldg Maint Allocation	11,770	12,501	14,797	17,412	12,033
299 - Contract Services	450,279	288,691	152,879	280,855	177,030
301 - Office Supplies	290	585	630	1,200	1,200
318 - Wearing Apparel	5,267	7,174	10,482	11,100	13,100
319 - Horticultural Items	729	-	-	-	-
325 - Electrical Materials	16,410	22,259	22,196	71,100	65,400
335 - Equipment Parts	14,374	13,447	25,870	24,600	24,600
337 - Small Tools	7,386	13,833	22,281	30,500	30,500
346 - Traffic Control Supplies	76,012	94,945	169,256	114,878	129,310
348 - Water Pipe, Valves & Fittings	7,917	9,816	24	-	-
351 - Materials for Stormwater Insp Compliance	-	-	-	1,410	1,410
354 - Chemical Products	-	-	-	-	5,300
362 - Roadway Materials	52,002	24,726	29,792	55,600	54,250
399 - Materials and Supplies	4,842	17,019	2,625	5,600	7,500
420 - Public Liability Insurance	22,385	16,965	35,717	28,065	21,325
499 - Fixed Charges	21,935	-	16,766	17,000	17,000
SUBTOTAL	1,155,564	967,117	993,719	1,239,834	1,138,756

CAPITAL OUTLAY

<u>DESCRIPTION</u>	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
502 - Computer Equipment	-	-	1,516	1,512	19,000
503 - Furniture and Furnishings	-	-	-	-	500
510 - Power Equipment	-	22,115	-	13,800	6,500
511 - Automotive Equipment	-	-	-	323,500	-
513 - Automotive Accessories	8,080	-	4,982	8,800	7,500
590 - Depreciation Expense	-	855	5,551	-	-
SUBTOTAL	8,080	22,970	12,049	347,612	33,500

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 35 - WATER SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>12-13</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>
Water Superintendent	1.00	0.00	0.00	0.00	0.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Water Distribution Operator	1.00	2.00	2.00	1.00	1.00
Water Distribution Operator I/II	6.00	6.00	6.00	6.00	6.00
Customer Service Technician	0.00	0.00	1.00	0.00	0.00
Water Resource Analyst	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
FULL TIME EQUIVALENTS	9.00	10.00	11.00	8.00	8.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
110 - Salaries and Wages	401,833	334,627	429,001	366,263	386,893
111 - Overtime	19,588	19,238	29,427	24,720	24,720
112 - Standby	15,985	15,795	14,949	17,000	17,000
117 - Temporary Employee Salaries	5,311	6,748	6,645	-	50,000
120 - Unemployment Insurance	936	936	-	-	-
121 - Social Security (FICA)	38,836	32,407	44,073	31,211	36,614
122 - Employee Group Insurance	113,220	120,100	162,824	142,128	142,128
123 - Retirement Plan Charges	120,834	111,503	93,426	90,905	103,791
124 - Worker's Compensation	54,875	48,748	81,856	58,744	69,383
129 - Compensated Absences	-	26,818	(3,646)	-	-
SUBTOTAL	771,418	716,920	858,555	730,971	830,529

<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	830,529	2,757,770	84,212	3,672,511	100.00%
GRAND TOTAL	830,529	2,757,770	84,212	3,672,511	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 35 - WATER SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	771,418	716,920	858,555	730,971	830,529
OPERATIONS & MAINTENANCE	1,428,872	1,370,371	1,383,639	2,208,986	2,757,770
CAPITAL OUTLAY	60,248	104,710	69,055	90,712	84,212
GRAND TOTAL	2,260,538	2,192,001	2,311,249	3,030,669	3,672,511

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
213 - Expert and Consultant Services	37,910	50,485	87,750	75,000	100,000
222 - Subscriptions & Memberships	4,070	2,709	3,440	2,500	4,500
224 - Certification	1,114	1,058	1,160	1,120	1,120
226 - Training	5,496	3,129	7,850	13,000	13,000
230 - Printing and Binding	6,866	6,266	5,205	500	500
234 - Electricity and Gas	399,406	476,844	456,421	518,400	402,080
236 - Water	-	-	155	-	230
240 - Equipment Rental	639	-	698	90	90
248 - Telecommunications	7,156	8,442	9,343	9,740	11,140
250 - Postage	564	583	2,206	1,270	520
258 - Travel, Lodging & Meals	2,864	997	3,502	10,000	10,000
259 - Professional Development	1,000	-	-	750	-
264 - Promotional Activities	14,094	46,671	38,039	-	-
268 - ISF - Fleet Allocation	96,756	74,584	133,807	127,325	121,212
271 - ISF - Information Technology Allocation	13,690	13,920	14,280	28,279	51,360
286 - R & M - Non-Automotive Equip	34,686	9,888	15,347	25,000	75,000
294 - ISF - Bldg Maint Allocation	21,148	22,000	33,541	34,565	78,776
299 - Contract Services	483,335	340,364	242,810	492,682	555,150
301 - Office Supplies	2,447	3,577	3,201	3,000	3,000
307 - Duplicating Supplies	0	1	16	-	150
314 - Gas, Oil, and Lubricants	145	70	550	1,000	1,000
318 - Wearing Apparel	7,592	7,892	8,206	7,382	7,382
321 - Planting Materials	57	58	75	1,000	1,000
325 - Electrical Materials	261	945	4,045	4,000	4,000
327 - Building Materials	5,261	2,998	376	1,000	1,000
329 - Paint Materials	185	2,281	113	500	500
335 - Equipment Parts	1,670	235	8,575	35,000	35,000
337 - Small Tools	7,509	6,033	8,380	9,000	9,000
348 - Water Pipe, Valves, & Fittings	48,696	34,984	37,028	40,000	40,000
349 - Water Meters and Parts	65,025	107,725	53,633	70,000	50,000
354 - Chemical Products	55,119	70,343	42,423	60,000	40,000
399 - Materials and Supplies	22,236	12,380	8,404	9,000	9,000
408 - Well Head Treatment	28,226	4,412	29,045	50,888	75,000
420 - Public Liability Insurance	29,600	22,590	41,354	47,050	26,520
496 - Cost Sharing Agreement - IRWMP	-	-	-	54,945	55,000
497 - Cost Sharing Agreement - SRWA	-	-	46,697	425,000	925,000
499 - Fixed Charges	24,048	35,907	35,964	50,000	50,540
SUBTOTAL	1,428,872	1,370,371	1,383,639	2,208,986	2,757,770

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
502 - Computer Equipment	48,409	62,598	13,672	39,712	78,212
503 - Furniture and Furnishings	2,129	951	2,972	1,000	1,000
510 - Power Equipment	-	5,407	-	-	-
511 - Automotive Equipment	9,149	413	-	45,000	-
513 - Automotive Accessories	562	57	5,521	5,000	5,000
515 - Communication Equipment	-	-	66	-	-
590 - Depreciation Expense	-	35,284	46,824	-	-
SUBTOTAL	60,248	104,710	69,055	90,712	84,212

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 36 - WATER CONSERVATION

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>12-13</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>
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>12-13</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>
110 - Salaries and Wages	-	-	-	137,952	144,545
111 - Overtime	-	-	-	7,500	7,500
117 - Temporary Employee Salaries	-	-	-	-	80,000
121 - Social Security (FICA)	-	-	-	13,745	17,751
122 - Employee Group Insurance	-	-	-	54,648	54,648
123 - Retirement Plan Charges	-	-	-	32,931	37,392
124 - Worker's Compensation	-	-	-	15,953	18,479
SUBTOTAL	0	0	0	262,729	360,315

<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	360,315	261,181	33,600	655,096	100.00%
GRAND TOTAL	360,315	261,181	33,600	655,096	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 36 - WATER CONSERVATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	0	0	0	262,729	360,315
OPERATIONS & MAINTENANCE	0	0	0	276,800	261,181
CAPITAL OUTLAY	0	0	0	4,000	33,600
GRAND TOTAL	0	0	0	543,529	655,096

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
213 - Expert and Consultant Services	-	-	-	100,000	88,250
222 - Subscriptions & Memberships	-	-	-	1,000	500
224 - Certification	-	-	-	1,000	1,000
226 - Training	-	-	-	2,500	3,000
230 - Printing and Binding	-	-	-	1,300	6,000
248 - Telecommunications	-	-	-	1,000	350
250 - Postage	-	-	-	6,000	170
258 - Travel, Lodging & Meals	-	-	-	3,000	4,000
264 - Promotional Activities	-	-	-	96,000	82,750
268 - ISF - Fleet Allocation	-	-	-	-	23,348
271 - ISF - Information Technology Allocation	-	-	-	2,500	2,863
299 - Contract Services	-	-	-	55,000	32,500
301 - Office Supplies	-	-	-	1,500	3,500
318 - Wearing Apparel	-	-	-	3,500	1,000
399 - Materials and Supplies	-	-	-	2,500	1,250
420 - Public Liability Insurance	-	-	-	-	10,700
SUBTOTAL	0	0	0	276,800	261,181

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
502 - Computer Equipment	-	-	-	1,500	33,100
503 - Furniture and Furnishings	-	-	-	2,500	500
SUBTOTAL	0	0	0	4,000	33,600

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 40 - PARKS SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 12-13</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</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)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
FULL TIME EQUIVALENTS	7.00	7.00	7.00	4.00	4.00

* 3 Unfunded Positions

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
110 - Salaries and Wages	142,257	148,533	158,256	178,835	181,812
111 - Overtime	944	484	2,283	8,199	4,586
120 - Unemployment Insurance	-	-	300	-	-
121 - Social Security (FICA)	11,668	12,548	14,975	14,308	14,259
122 - Employee Group Insurance	48,183	53,835	62,570	69,264	69,264
123 - Retirement Plan Charges	41,767	44,431	34,521	45,890	49,816
124 - Worker's Compensation	30,585	23,121	31,349	29,665	34,220
SUBTOTAL	275,404	282,952	304,254	346,161	353,957

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	263,918	852,399	5,000	1,121,317	76.48%
265 - DANIEL WHITMORE HOUSE		2,600		2,600	0.18%
266 - CLINTON WHITMORE MANSION		5,850		5,850	0.40%
292 - STREET LIGHT & LANDSCAPING	90,039	179,851		269,890	18.41%
297 - RECREATION FACILITY DEVELOPMENT		66,410		66,410	4.53%
GRAND TOTAL	353,957	1,107,110	5,000	1,466,067	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 40 - PARKS SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
PERSONNEL SERVICES	275,404	282,952	304,254	346,161	353,957
OPERATIONS & MAINTENANCE	569,533	739,679	1,043,587	1,159,109	1,107,110
CAPITAL OUTLAY	3,828	0	2,578	55,320	5,000
GRAND TOTAL	848,764	1,022,631	1,350,419	1,560,590	1,466,067

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
222 - Subscriptions & Memberships	-	15	-	60	60
226 - Training	189	105	1,735.0	3,500	1,000
234 - Electricity and Gas	66,974	77,639	74,195.0	82,900	87,770
236 - Water	755	1,486	1,085.0	1,240	1,030
248 - Telecommunications	4,471	4,806	5,162.0	5,400	5,370
250 - Postage	55	10	14.0	20	20
258 - Travel, Lodging & Meals	-	70	909.0	1,500	500
264 - Promotional Activities	-	387	-	500	500
268 - ISF - Fleet Allocation	120,276	115,677	87,764.0	69,150	87,950
271 - ISF - Information Technology Allocation	7,446	7,440	7,650.0	15,150	23,406
286 - R & M - Non-Automotive Equip	4,956	-	18,145.0	43,500	43,000
287 - R & M - Communications Equip	-	-	223.0	250	250
289 - R & M - Non-Structural Items	2,815	1,000	1,570.0	3,500	2,000
294 - ISF - Bldg Maint Allocation	22,812	23,500	85,205.0	96,139	314,045
299 - Contract Services	262,939	443,730	645,570.0	684,240	397,499
301 - Office Supplies	-	231	482.0	750	750
303 - Janitorial Supplies	4,338	34	114.0	2,000	-
305 - Medical Supplies	102	46	-	250	250
307 - Duplicating Supplies	0	1	-	-	-
318 - Wearing Apparel	3,341	4,669	4,653.0	7,000	6,000
319 - Horticultural Items	9,640	14,533	1,211.0	29,000	32,000
321 - Planting Materials	12	-	1,297.0	9,500	9,500
329 - Paint Materials	2,891	2,970	8,577.0	15,900	1,500
335 - Equipment Parts	71	205	76.0	7,000	15,000
337 - Small Tools	3,053	2,373	2,241.0	2,000	3,000
346 - Traffic Control Supplies	18	-	24.0	200	500
348 - Water Pipe, Valves, & Fittings	11,144	11,691	33,028.0	43,000	38,000
354 - Chemical Products	5,218	6,848	4,792.0	7,000	7,000
399 - Materials and Supplies	13,277	4,113	720.0	4,400	13,400
420 - Public Liability Insurance	22,740	16,100	57,145.0	24,060	15,810
SUBTOTAL	569,533	739,679	1,043,587	1,159,109	1,107,110

CAPITAL OUTLAY

<u>DESCRIPTION</u>	ACTUAL <u>12-13</u>	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	ESTIMATED <u>15-16</u>	ADOPTED <u>16-17</u>
502 - Computer Equipment	-	-	-	500	-
503 - Furniture & Furnishings	-	-	1,310	500	500
510 - Power Equipment	-	-	-	34,000	500
513 - Automotive Accessories	-	-	556	1,000	1,000
523 - Athletic & Recreation Equipment	3,828	-	712	19,320	3,000
SUBTOTAL	3,828	0	2,578	55,320	5,000

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 41 - FACILITY SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>12-13</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>
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</u> <u>12-13</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>
110 - Salaries and Wages	227,756	317,330	330,428	369,086	368,558
111 - Overtime	9,221	13,464	17,119	15,500	14,500
112 - Standby	14,235	15,889	16,975	16,650	16,650
117 - Temporary Salaries	-	210	-	-	-
121 - Social Security (FICA)	22,636	30,714	33,581	30,491	30,578
122 - Employee Group Insurance	81,039	127,320	150,408	160,344	160,344
123 - Retirement Plan Charges	77,576	116,919	94,422	88,200	94,079
124 - Worker's Compensation	29,782	42,280	67,570	61,351	69,163
129 - Compensated Absences	-	11,775	(2,559)	-	-
SUBTOTAL	462,246	675,901	707,944	741,622	753,872

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SALARIES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND		31,758		31,758	1.95%
265 - DANIEL WHITMORE HOUSE		6,808		6,808	0.42%
275 - COMMUNITY CENTER		184,831		184,831	11.35%
679 - BUILDING MAINTENANCE	753,872	650,784		1,404,656	86.28%
GRAND TOTAL	753,872	874,181	0	1,628,053	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 41 - FACILITY SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	462,246	675,901	707,944	741,622	753,872
OPERATIONS & MAINTENANCE	490,023	561,858	507,589	638,725	874,181
CAPITAL OUTLAY	17,417	4,432	7,229	10,500	0
GRAND TOTAL	969,686	1,242,191	1,222,762	1,390,847	1,628,053

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
222 - Subscriptions & Memberships	-	-	-	45	45
226 - Training	413	4,192	143	3,300	3,300
234 - Electricity and Gas	39,955	39,886	42,789	48,650	12,700
236 - Water	2,514	2,719	2,948	2,970	1,350
240 - Equipment Rental	2,417	-	-	6,400	6,400
248 - Telecommunications	2,998	3,292	3,476	3,840	3,430
250 - Postage	37	52	15	30	20
258 - Travel, Lodging & Meals	-	73	10	1,000	2,500
268 - ISF - Fleet Allocation	22,248	20,206	20,438	34,419	35,936
271 - ISF - Information Technology Allocation	7,445	7,440	7,701	15,251	28,795
286 - R & M - Non-Automotive Equip	911	1,589	40	1,000	1,000
287 - R & M - Communications Equip	112	45	24	750	750
288 - R & M - Buildings and Structures	73,350	53,841	16,644	59,325	63,825
289 - R & M - Non-Structural Items	11,232	21,096	8,583	18,700	18,700
291 - R & M - Custodial Equipment	2,209	984	7,168	6,500	6,500
294 - ISF - Bldg Maint Allocation	146,705	220,296	199,943	211,475	231,520
299 - Contract Services	97,296	106,796	103,980	97,510	334,810
301 - Office Supplies	592	286	108	500	500
303 - Janitorial Supplies	23,250	25,278	30,015	32,000	32,000
307 - Duplicating Supplies	7	1	1	-	-
318 - Wearing Apparel	2,249	4,413	4,698	9,000	9,000
335 - Equipment Parts	5,399	5,078	3,809	10,000	10,000
337 - Small Tools	1,627	2,676	3,968	5,600	5,600
341 - Locks and Keys	1,295	6,226	580	5,300	5,300
354 - Chemical Supplies	469	759	632	1,250	1,250
364 - Construction Materials for Projects	13,535	8,524	12,338	20,000	20,000
399 - Materials and Supplies	18,009	17,200	18,136	23,900	23,900
420 - Public Liability Insurance	13,750	8,910	19,138	18,310	14,480
499 - Fixed Charges	-	-	264	1,700	570
SUBTOTAL	490,023	561,858	507,589	638,725	874,181

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
503 - Furniture and Furnishings	14,072	-	-	10,500	-
573 - Non-Structural Improvements	3,346	-	-	-	-
590 - Depreciation Expense	-	4,432	7,229	-	-
SUBTOTAL	17,417	4,432	7,229	10,500	0

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CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 45 - DOWNTOWN REVITALIZATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
PERSONNEL SERVICES	-	-	-	-	-
OPERATIONS & MAINTENANCE	18,253	17,774	17,364	30,520	13,555
CAPITAL OUTLAY	-	-	-	26,000	26,000
GRAND TOTAL	18,253	17,774	17,364	56,520	39,555

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
209 - Legal Services	-	-	-	500	-
213 - Expert & Consultant Services	-	-	-	2,000	-
222 - Subscriptions & Memberships	443	443	236	500	-
230 - Printing and Binding	-	-	-	1,000	-
234 - Electricity and Gas	4,422	4,628	6,694	7,550	5,950
250 - Postage	9	212	70	470	25
260 - Advertising	25	75	55	1,500	50
299 - Contract Services	13,354	12,416	10,306	15,000	7,405
301 - Office Supplies	-	-	-	500	50
307 - Duplicating Supplies	-	-	3	500	25
399 - Materials and Supplies	-	-	-	1,000	50
533 - Way Finding Sign	-	-	-	1,000	1,000
566 - Commercial Façade Improvement	-	-	-	25,000	25,000
SUBTOTAL	18,253	17,774	17,364	56,520	39,555

<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>
293 - DOWNTOWN REVITALIZATION	-	13,555	26,000	39,555	100%
GRAND TOTAL	-	13,555	26,000	39,555	100%

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 55 - RECREATION

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 12-13</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</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	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	3.00	3.00	3.00	3.00	3.00

*1 Unfunded Positions

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
110 - Salaries and Wages	163,378	165,402	171,615	173,736	180,576
111 - Overtime	304	-	1,680	1,100	200
117 - Temporary Employee Salaries	64,747	65,870	78,521	108,000	115,000
120 - Unemployment Insurance	251	842	701	-	-
121 - Social Security (FICA)	20,689	20,961	22,712	20,100	22,627
122 - Employee Group Insurance	43,304	46,206	45,577	47,448	47,448
123 - Retirement Plan Charges	54,097	62,309	62,836	51,475	56,604
124 - Worker's Compensation	4,853	5,127	7,389	5,258	6,143
SUBTOTAL	351,622	366,717	391,031	407,117	428,598

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	334,961	93,656		428,617	70.92%
275 - COMMUNITY CENTER	93,637	78,640		172,277	28.50%
298 - COMMUNITY FOUNDATION		3,500		3,500	0.58%
GRAND TOTAL	428,598	175,796	0	604,394	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 55 - RECREATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	351,622	366,717	391,031	407,117	428,598
OPERATIONS & MAINTENANCE	150,146	140,223	136,507	170,520	175,796
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	501,768	506,940	527,538	577,637	604,394

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
222 - Subscriptions & Memberships	170	359	340	340	440
226 - Training	200	50	2,308	1,400	2,250
230 - Printing and Binding	2,000	2,034	2,049	2,000	500
234 - Electricity and Gas	1,641	1,656	1,841	1,920	38,720
236 - Water	-	-	-	-	1,670
248 - Telecommunications	2,277	2,410	2,531	2,670	2,700
250 - Postage	378	260	334	250	440
258 - Travel, Lodging & Meals	201	397	949	500	1,000
259 - Professional Development	-	-	-	750	500
260 - Advertising	4,897	4,062	5,013	5,700	5,700
264 - Promotional Activities	1,622	3,092	2,095	2,400	2,400
265 - Community Services	2,736	4,391	2,692	5,000	4,000
268 - ISF - Fleet Allocation	-	-	-	644	-
271 - ISF - Information Technology Allocation	40,109	38,400	34,221	67,769	37,636
294 - ISF - Bldg Maint Allocation	11,191	500	500	543	-
299 - Contract Services	65,153	67,215	66,085	61,309	61,309
301 - Office Supplies	3,742	2,087	4,370	2,600	3,250
303 - Janitorial Supplies	-	-	340	-	-
311 - Recreational Supplies	10,252	8,647	6,752	10,500	9,546
399 - Materials and Supplies	832	2,688	954	500	500
420 - Public Liability Insurance	2,745	1,975	3,133	3,725	3,235
SUBTOTAL	150,146	140,223	136,507	170,520	175,796

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 57 - HOUSING REHABILITATION

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>12-13</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>
City Manager/Chief of Police/Public Safety Director	0.05	0.00	0.00	0.00	0.00
Redevelopment & Housing Coordinator	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FULL TIME EQUIVALENTS	1.05	0.00	0.00	0.00	0.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
110 - Salaries and Wages	1,895	-	-	-	-
117 - Temporary Employee Salaries	-	-	-	50,000	-
121 - Social Security (FICA)	95	-	-	-	-
122 - Employee Group Insurance	194	-	-	-	-
123 - Retirement Plan Charges	736	-	-	-	-
124 - Worker's Compensation	325	-	-	-	-

SUBTOTAL	3,245	0	0	50,000	0
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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
2016-17 ANNUAL BUDGET
DEPT. 57 - HOUSING REHABILITATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	3,245	-	-	50,000	-
OPERATIONS & MAINTENANCE	25,285	194,284	313,705	1,123,251	483,850
CAPITAL OUTLAY	-	-	-	2,500	-
GRAND TOTAL	28,530	194,284	313,705	1,175,751	483,850

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
209 - Legal Services	-	-	-	10,500	10,500
250 - Postage	27	14	14	20	20
296 - Escrow & Closing Costs	83	171	40	7,000	7,000
297 - Housing Rehabilitation Loans	18,847	160,200	313,650	1,105,421	466,020
299 - Contract Services	4,067	-	-	-	-
307 - Duplicating Supplies	461	238	1	310	310
660 - Transfer to 283	1,800	33,661	-	-	0
SUBTOTAL	25,285	194,284	313,705	1,123,251	483,850

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
502 - Computer Equipment	-	-	-	2,500	-
SUBTOTAL	-	-	-	2,500	-

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 58 - SUCCESSOR AGENCY TO CRA

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>12-13</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>
*Executive Director	0.23	0.10	0.23	0.23	0.15
*Director of Finance	0.00	0.00	0.00	0.19	0.15
Deputy City Manager	0.15	0.19	0.19	0.00	0.00
Redevelopment and Economic Development Manager	0.83	0.83	0.83	0.00	0.00
*City Clerk	<u>0.25</u>	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>
FULL TIME EQUIVALENTS	1.46	1.22	1.35	0.52	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</u> <u>12-13</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>
110 - Salaries and Wages	157,416	141,609	111,407	70,662	52,382
121 - Social Security (FICA)	12,353	7,554	9,130	5,406	4,117
122 - Employee Group Insurance	20,305	12,522	15,144	7,601	5,846
123 - Retirement Plan Charges	50,117	30,226	7,979	22,400	17,945
124 - Worker's Compensation	4,903	3,836	5,430	1,640	1,283
129 - Compensated Absences	-	(8,780)	(2,151)	-	-
199 - Automobile Allowance	566	782	903	-	1,440
SUBTOTAL	245,660	187,749	147,842	107,709	83,013

<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>
466 - CRA SUCCESSOR AGENCY	83,013	2,957,898	-	3,040,911	100.00%
GRAND TOTAL	83,013	2,957,898	-	3,040,911	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 58 - SUCCESSOR AGENCY TO CRA

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
PERSONNEL SERVICES	245,660	187,749	147,842	107,709	83,013
OPERATIONS & MAINTENANCE	10,186,375	3,720,289	5,544,110	3,312,316	2,957,898
CAPITAL OUTLAY	4,167	-	4,405	-	-
GRAND TOTAL	10,436,202	3,908,038	5,696,357	3,420,025	3,040,911

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
201 - Accounting and Auditing Services	6,457	1,000	966	1,400	1,400
209 - Legal Services	2,533	366	4,508	1,800	5,000
213 - Expert and Consultant Services	5,750	7,200	5,980	4,300	2,000
222 - Subscriptions & Memberships	13,717	12,935	13,451	16,500	13,500
226 - Training	198	300	120	200	-
230 - Printing and Binding	-	27	-	100	-
234 - Electricity and Gas	892	970	909	1,050	980
236 - Water	29	29	31	40	40
248 - Telecommunications	988	699	938	970	1,060
250 - Postage	248	84	372	180	150
258 - Travel, Lodging & Meals	853	141	38	-	-
259 - Professional Development	75	53	827	1,048	-
260 - Advertising	53	291	-	-	200
271 - ISF - Information Technology Allocation	913	4,800	-	-	-
294 - ISF - Bldg Maint Allocation	1,767	1,800	1,800	2,391	3,228
297 - Housing Rehabilitation Loans	330,722	228	-	-	-
299 - Contract Services	14,952	13,612	15,027	91,117	91,120
301 - Office Supplies	104	252	-	-	200
307 - Duplicating Supplies	512	963	653	610	210
420 - Public Liability Insurance	31,030	14,990	25,147	22,610	21,610
492 - Payments to State/County	5,112,138	-	-	-	-
499 - Fixed Charges	-	40,013	-	-	-
660 - Low/Moderate Housing Set-Aside	-	-	4,118,643	-	-
661 - Bond Transfer	4,662,444	3,619,536	960,091	3,168,000	2,817,200
673 - Equity Transfer-Admin Costs	-	-	394,609	-	-
SUBTOTAL	10,186,375	3,720,289	5,544,110	3,312,316	2,957,898

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
502 - Computer Equipment	835	-	4,405	-	-
550 - Graffiti Abatement	-	-	-	-	-
565 - Land Acquisition	3,332	-	-	-	-
SUBTOTAL	4,167	-	4,405	-	-

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 59 - SUCCESSOR AGENCY TO SCRC

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>12-13</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>
*Executive Director	0.04	0.13	0.05	0.05	0.03
*Director of Finance	0.00	0.00	0.00	0.17	0.03
Deputy City Manager	0.05	0.17	0.17	0.00	0.00
Redevelopment and Economic Development Manager	0.17	0.17	0.17	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	0.36	0.57	0.49	0.32	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>12-13</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>
110 - Salaries and Wages	37,123	270,530	284,854	39,375	17,658
121 - Social Security (FICA)	2,920	3,995	3,958	3,012	1,359
122 - Employee Group Insurance	4,960	6,982	6,945	4,678	2,338
123 - Retirement Plan Charges	11,461	19,026	4,613	12,481	5,923
124 - Worker's Compensation	913	2,195	1,385	573	320
129 - Compensated Absences	-	(308)	(2,026)	-	-
199 - Automobile Allowance	189	719	1,076	-	108
SUBTOTAL	57,566	303,139	300,805	60,119	27,706

<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	27,706	137,261		164,967	100.00%
GRAND TOTAL	27,706	137,261	-	164,967	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 59 - SUCCESSOR AGENCY TO SCRC

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	57,566	303,139	300,805	60,119	27,706
OPERATIONS & MAINTENANCE	1,542,101	210,513	48,749	140,554	137,261
CAPITAL OUTLAY	835	-	-	-	-
GRAND TOTAL	1,600,502	513,652	349,554	200,673	164,967

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
201 - Accounting and Auditing Services	2,161	1,000	966	1,400	1,400
209 - Legal Services	1,832	1,115	-	-	-
213 - Expert and Consultant Services	2,530	3,540	2,640	-	3,640
222 - Subscriptions & Memberships	257	579	-	5,000	-
230 - Printing and Binding	-	26	-	-	-
248 - Telecommunications	47	51	51	60	20
250 - Postage	38	17	28	40	20
258 - Travel, Lodging & Meals	206	1,768	-	-	-
260 - Advertising	-	291	-	-	-
271 - ISF - Information Technology Allocation	-	4,800	-	-	-
294 - ISF - Bldg Maint Allocation	1,732	1,800	1,800	2,391	3,228
299 - Contract Services	2,557	2,199	5,695	20,028	20,028
307 - Duplicating Supplies	79	21	23	30	-
420 - Public Liability Insurance	3,055	1,265	1,776	1,305	1,195
492 - Payments to State/County	1,342,851	-	-	-	-
499 - Fixed Charges	-	83,348	-	-	-
661 - Bond Transfer	184,756	108,693	35,770	110,300	107,730
SUBTOTAL	1,542,101	210,513	48,749	140,554	137,261

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
502 - Computer Equipment	835	-	-	-	-
SUBTOTAL	835	-	-	-	-

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CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 60 - GENERAL CITY and DEPT 90 - COST APPLIED

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	739,295	870,823	1,342,033	1,139,149	1,191,640
OPERATIONS & MAINTENANCE	6,634,695	4,014,288	3,293,145	2,997,075	3,228,912
CAPITAL OUTLAY		-	-	-	-
GRAND TOTAL	7,373,990	4,885,111	4,635,178	4,136,224	4,420,552

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
124 - Worker's Compensation	739,295	870,823	1,342,033	1,139,149	1,191,640
201 - Accounting and Auditing Services	9,735	9,474	6,786	12,020	12,020
209 - Legal Services	109,248	116,484	125,684	108,000	200,000
212 - Governmental Purposes	57,127	20,417	35,922	42,500	26,500
222 - Subscriptions & Memberships	31,856	32,558	32,466	36,820	48,650
248 - Telecommunications	769	797	799	2,970	740
264 - Promotional Activities	1,764	1,764	1,768	-	-
265 - Community Services	-	-	1,042	3,000	3,000
268 - ISF - Fleet Allocation	3,456	3,600	891	1,427	5,109
290 - Purchased Transportation	902,553	910,183	896,035	1,072,000	1,072,000
294 - ISF - Bldg Maint Allocation	23,076	23,601	39,156	40,353	-
307 - Duplicating Supplies	161	-	-	-	-
399 - Materials and Supplies	(50)	45	-	3,000	13,000
420 - Public Liability Insurance	490,771	500,223	651,725	659,332	647,105
435 - Trustee Redemptions	231,195	187,283	184,100	190,250	190,250
485 - Property Tax/Possessory Interest Tax	316	392	193	600	610
590 - Depreciation Expense	-	7,200	7,200	-	-
654 - Transfer frm Fund 243,270,296 to Fund 100	700,000	800,000	500,000	530,000	743,520
657 - Transfer frm Fund 100 to Fund 265	-	7,592	6,869	37,803	9,408
660 - Special Payments - Transfers to various Funds	4,058,293	1,348,843	763,256	212,000	212,000
662 - Westport Fire Pmt Agreement	16,616	43,832	39,253	45,000	45,000
90-0670 - Cost Reimb - Transfer to General Fund	(2,189)	-	-	-	-
SUBTOTAL	7,373,990	4,885,111	4,635,178	4,136,224	4,420,552

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND		206,001		206,001	4.66%
243- BROWN ANNEX PUBLIC SAFETY MITIGATION		8,975		8,975	0.20%
253 - NEIGHBORHOOD PARK FEES		500		500	0.01%
270 - COMMUNITY FACILITY DISTRICT		734,545		734,545	16.62%
466 - CRA SUCCESSOR AGENCY		25,000		25,000	0.57%
469 - SCRC SUCCESSOR AGENCY		25,000		25,000	0.57%
527 - WATER SERVICE		239,313		239,313	5.41%
567 - SEWER SERVICE		27,203		27,203	0.62%
571 - STANCOG - DIAL A RIDE		1,072,000		1,072,000	24.25%
677 - RISK MANAGEMENT - WORKERS COMP	1,191,640			1,191,640	26.96%
682 - RISK MANAGEMENT - LIABILITY		672,105		672,105	15.20%
734 - COMMUNITY FOUNDATION		16,020		16,020	0.36%
737 - WESTPOINTE ASSMNT DIST DEBT SERV		202,250		202,250	4.58%
GRAND TOTAL	1,191,640	3,228,912	-	4,420,552	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 63 - CITY COUNCIL

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>12-13</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>
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</u> <u>12-13</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>
110 - Salaries and Wages	32,589	32,589	32,589	32,400	32,400
121 - Social Security (FICA)	2,493	2,471	2,049	2,479	-
122 - Employee Group Insurance	85,428	80,630	76,806	91,080	91,080
124 - Worker's Compensation	271	271	271	271	271

SUBTOTAL	120,781	115,961	111,715	126,230	123,751
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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	61,875	28,239		90,114	52.67%
527 - WATER SERVICE	30,938	9,543		40,481	23.66%
567 - SEWER SERVICE	30,938	9,543		40,481	23.66%
GRAND TOTAL	123,751	47,325	-	171,076	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 63 - CITY COUNCIL

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	120,781	115,961	111,715	126,230	123,751
OPERATIONS & MAINTENANCE	49,433	52,164	44,649	69,202	47,325
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	170,214	168,125	156,364	195,432	171,076

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
209 - Legal Services	-	7,470	1,336	3,000	-
212 - Governmental Purposes	3,311	1,721	1,520	3,600	1,500
222 - Subscriptions and Memberships	-	-	3,000	3,700	1,500
226 - Training	-	4,991	350	9,000	3,000
234 - Electricity and Gas	5,623	6,066	6,265	7,160	7,420
236 - Water	365	371	402	450	480
248 - Telecommunications	414	435	430	460	320
250 - Postage	78	53	39	50	100
258 - Travel, Lodging & Meals	16,214	8,034	8,071	14,400	5,400
259 - Professional Development	5,300	4,686	5,245	6,600	6,600
271 - ISF - Information Technology Allocation	2,114	2,400	2,805	5,555	4,631
294 - ISF - Bldg Maint Allocation	13,932	14,301	11,916	12,282	9,729
299 - Contract Services	619	288	-	-	-
301 - Office Supplies	583	697	365	900	900
307 - Duplicating Supplies	20	1	1,465	1,060	4,660
420 - Public Liability Insurance	860	650	1,440	985	1,085
SUBTOTAL	49,433	52,164	44,649	69,202	47,325

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 65 - CITY MANAGER

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 12-13</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>
*City Manager	1.00	1.00	1.00	0.72	0.82
City Manager/Chief of Police/Public Safety Director	0.36	0.36	0.00	0.00	0.00
Public Safety Executive Assistant (Confidential)	<u>0.35</u>	<u>0.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FULL TIME EQUIVALENTS	1.71	1.71	1.00	0.72	0.82

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

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
110 - Salaries and Wages	76,124	63,182	-18,804	115,991	132,103
111 - Overtime	-	456	-	-	0
121 - Social Security (FICA)	5,537	4,497	6,336	9,204	10,483
122 - Employee Group Insurance	11,854	10,062	9,625	10,525	11,985
123 - Retirement Plan Charges	27,596	25,604	26,803	38,139	45,684
124 - Worker's Compensation	3,920	4,219	4,460	4,386	5,612
199 - Automobile Allowance	-	396	3,278	4,321	4,920
SUBTOTAL	125,031	108,416	31,698	182,566	210,787

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	105,393	27,918		133,311	46.13%
527 - WATER SERVICE	52,697	25,144		77,841	26.94%
567 - SEWER SERVICE	52,697	25,144		77,841	26.94%
GRAND TOTAL	210,787	78,206	-	288,993	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 65 - CITY MANAGER

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	125,031	108,416	31,698	182,566	210,787
OPERATIONS & MAINTENANCE	162,183	77,998	45,740	66,095	78,206
CAPITAL OUTLAY	-	-	4,141	-	-
GRAND TOTAL	287,214	186,414	81,579	248,661	288,993

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
222 - Subscriptions & Memberships	19	1,906	-	300	300
226 - Training	475	1,240	665	1,800	750
234 - Electricity and Gas	1,214	1,384	1,397	1,610	1,670
236 - Water	66	67	72	80	90
248 - Telecommunications	671	685	687	770	810
250 - Postage	139	26	214	40	40
258 - Travel, Lodging & Meals	2,820	1,556	1,639	3,000	1,200
259 - Professional Development	-	-	-	900	900
260 - Advertising	-	-	351	-	-
271 - ISF - Information Technology Allocation	14,411	14,400	15,809	31,309	45,044
294 - ISF - Bldg Maint Allocation	6,963	7,101	4,665	4,806	9,042
299 - Contract Services	121,681	41,853	16,247	16,350	16,200
301 - Office Supplies	973	415	461	1,000	500
307 - Duplicating Supplies	11,897	6,180	2,194	2,830	310
420 - Public Liability Insurance	855	1,185	1,339	1,300	1,350
SUBTOTAL	162,183	77,998	45,740	66,095	78,206

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
503 - Furniture and Furnishings	-	-	4,141	-	-
SUBTOTAL	-	-	4,141	-	-

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 66 - HUMAN RESOURCES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>12-13</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>
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)	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	3.00	3.00	3.00	3.00	3.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
110 - Salaries and Wages	183,241	156,215	181,485	235,476	248,028
111 - Overtime	1,567	2,009	1,799	-	0
121 - Social Security (FICA)	15,297	12,046	14,994	18,167	18,975
122 - Employee Group Insurance	42,670	32,825	35,759	43,848	43,848
123 - Retirement Plan Charges	51,358	45,527	59,173	74,648	82,693
124 - Worker's Compensation	1,483	1,460	2,581	2,163	2,253
SUBTOTAL	295,617	250,082	295,791	374,302	395,797

<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	197,899	83,644		281,543	50.24%
527 - WATER SERVICE	98,949	34,153		133,102	23.75%
567 - SEWER SERVICE	98,949	34,156		133,105	23.75%
682 - RISK MANAGEMENT - LIABILITY		12,600		12,600	2.25%
GRAND TOTAL	395,797	164,553	-	560,350	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 66 - HUMAN RESOURCES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	295,617	250,082	295,791	374,302	395,797
OPERATIONS & MAINTENANCE	91,250	356,245	273,153	282,445	164,553
CAPITAL OUTLAY	3,597	574	574	-	-
GRAND TOTAL	390,463	606,901	569,518	656,747	560,350

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
205 - Medical Services	13,875	9,872	9,217	5,000	5,000
207 - Technical Personnel Services	825	-	-	-	-
213 - Expert and Consultant Services	31,045	244,946	188,196	190,000	83,500
217 - Investigative Services	608	800	800	500	500
222 - Subscriptions & Memberships	3,854	4,060	5,451	5,490	5,193
226 - Training	757	1,030	2,655	11,750	9,360
230 - Printing and Binding	37	90	97	200	200
234 - Electricity and Gas	909	1,034	1,031	1,220	1,330
236 - Water	66	67	72	80	90
248 - Telecommunications	1,120	1,086	1,099	1,150	1,120
250 - Postage	230	236	203	160	380
258 - Travel, Lodging & Meals	1,483	620	1,211	2,460	1,160
259 - Professional Development	-	-	-	1,800	900
260 - Advertising	-	-	409	1,500	0
263 - Employee Safety Program	12,600	12,600	12,600	12,900	13,200
271 - ISF - Information Technology Allocation	7,397	9,600	8,517	16,867	12,209
294 - ISF - Bldg Maint Allocation	8,163	8,400	5,769	5,943	7,746
299 - Contract Services	1,500	55,726	28,624	17,150	14,135
301 - Office Supplies	756	1,101	894	1,500	1,500
307 - Duplicating Supplies	3,896	2,278	2,238	1,880	2,430
399 - Materials and Supplies	219	1,310	1,002	1,875	900
420 - Public Liability Insurance	1,910	1,389	3,068	3,020	3,700
SUBTOTAL	91,250	356,245	273,153	282,445	164,553

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
502 - Computer Equipment	3,597	-	-	-	-
590 - Depreciation Expense	-	574	574	-	-
SUBTOTAL	3,597	574	574	-	-

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 67 - CITY CLERK

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 12-13</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>
*City Clerk	<u>0.65</u>	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>
FULL TIME EQUIVALENTS	0.65	0.80	0.80	0.80	0.80

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

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
110 - Salaries and Wages	51,335	13,037	1,049	70,013	70,013
111 - Overtime	-	426	-	-	0
121 - Social Security (FICA)	4,211	5,193	5,172	5,356	5,356
122 - Employee Group Insurance	9,122	11,384	15,028	11,693	11,693
123 - Retirement Plan Charges	15,038	20,905	26,183	22,194	23,342
124 - Worker's Compensation	439	506	768	643	636
SUBTOTAL	80,145	51,451	48,200	109,899	111,040

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	111,040	13,086		124,126	100.00%
GRAND TOTAL	111,040	13,086	-	124,126	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 67 - CITY CLERK

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
PERSONNEL SERVICES	80,145	51,451	48,200	109,899	111,040
OPERATIONS & MAINTENANCE	12,056	34,839	17,331	48,950	13,086
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	92,201	86,290	65,531	158,849	124,126

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
219 - Election Services & Materials	54	26,088	625	35,000	300
222 - Subscriptions & Memberships	4,729	4,647	2,130	3,965	2,415
226 - Training	450	612	1,100	500	1,250
234 - Electricity and Gas	143	159	141	210	290
250 - Postage	113	84	57	70	170
258 - Travel, Lodging & Meals	669	-	1,020	1,000	750
259 - Professional Development	341	-	317	750	750
260 - Advertising	1,450	217	1,064	700	700
271 - ISF - Information Technology Allocation	3,074	2,400	2,805	5,555	4,631
299 - Contract Services	100	100	6,439	100	100
301 - Office Supplies	214	144	154	350	300
307 - Duplicating Supplies	68	48	660	80	550
420 - Public Liability Insurance	650	340	819	670	880
SUBTOTAL	12,056	34,839	17,331	48,950	13,086

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 70 - BUILDING SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>12-13</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>
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>12-13</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>
110 - Salaries and Wages	41,194	40,705	43,904	44,880	44,880
111 - Overtime	-	16	-	300	0
121 - Social Security (FICA)	3,562	3,543	4,008	3,453	3,433
122 - Employee Group Insurance	13,793	14,260	17,126	18,216	18,216
123 - Retirement Plan Charges	13,008	14,666	13,681	10,627	11,363
124 - Worker's Compensation	346	324	492	412	408
SUBTOTAL	71,902	73,514	79,211	77,888	78,300

<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	78,300	186,745		265,045	100.00%
GRAND TOTAL	78,300	186,745	-	265,045	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 70 - BUILDING SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	71,902	73,514	79,211	77,888	78,300
OPERATIONS & MAINTENANCE	98,247	124,991	137,416	189,218	186,745
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	170,150	198,505	216,627	267,106	265,045

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
222 - Subscriptions and Memberships	125	-	-	-	-
224 - Certification	-	-	485	-	-
226 - Training	-	139	40	200	200
234 - Electricity and Gas	691	720	671	840	710
236 - Water	103	105	113	130	140
248 - Telecommunications	594	606	607	670	680
250 - Postage	191	221	114	80	250
258 - Travel, Lodging & Meals	-	-	244	-	-
271 - ISF - Information Technology Allocation	3,903	3,600	3,111	6,161	5,095
294 - ISF - Bldg Maint Allocation	4,338	4,400	2,907	2,995	3,585
299 - Contract Services	85,286	113,041	126,604	172,802	170,915
301 - Office Supplies	1,060	576	577	3,000	3,000
307 - Duplicating Supplies	987	873	745	690	570
420 - Public Liability Insurance	970	710	1,198	1,650	1,600
SUBTOTAL	98,247	124,991	137,416	189,218	186,745

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 73 - FINANCE

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 12-13</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>
City Treasurer (Elected)	0.00	0.00	0.00	1.00	1.00
Director of Finance/Deputy City Manager	0.80	0.64	0.64	0.00	0.00
*Director of Finance	0.00	0.00	0.00	0.64	0.82
Deputy Finance Director	1.00	1.00	1.00	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	1.00	2.00	2.00
Senior Account Clerk (Confidential)	2.00	2.00	2.00	2.00	1.00
Account Clerk I/II (Confidential)	1.00	1.00	1.00	0.00	0.00
Account Clerk I/II	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>
FULL TIME EQUIVALENTS	12.80	12.64	12.64	12.64	12.82

*Remainder budgeted to:

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

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
110 - Salaries and Wages	614,111	417,564	540,889	595,703	625,224
111 - Overtime	8,570	648	820	10,000	9,000
117 - Temporary Employee Salaries	15,349	-	-	-	-
120 - Unemployment Insurance	23,568	4,473	-	-	-
121 - Social Security (FICA)	54,741	50,362	56,505	46,337	48,743
122 - Employee Group Insurance	164,015	164,972	185,724	195,331	201,560
123 - Retirement Plan Charges	175,668	190,964	175,845	163,637	180,633
124 - Worker's Compensation	5,166	4,649	6,868	5,383	5,604
199 - Auto Allowance	3,017	2,352	2,481	2,303	2,952
SUBTOTAL	1,064,205	835,984	969,132	1,018,694	1,073,716

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	357,976	173,065	-	531,041	34.39%
273 - STANCOG LOCAL TRANSPORTATION	-	5,500	-	5,500	0.36%
527 - WATER SERVICE	357,870	144,712	-	502,582	32.55%
567 - SEWER SERVICE	357,870	144,297	-	502,167	32.52%
571 - STANCOG - DIAL A RIDE	-	2,700	-	2,700	0.17%
GRAND TOTAL	1,073,716	470,274	-	1,543,990	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 73 - FINANCE

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
PERSONNEL SERVICES	1,064,205	835,984	969,132	1,018,694	1,073,716
OPERATIONS & MAINTENANCE	374,171	390,949	389,535	452,573	470,274
CAPITAL OUTLAY	-	1,059	13,500	-	-
GRAND TOTAL	1,438,376	1,227,992	1,372,167	1,471,267	1,543,990

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
201 - Accounting and Auditing Services	109,476	120,963	123,097	128,800	132,100
222 - Subscriptions & Memberships	745	792	710	1,070	1,085
226 - Training	250	1,048	3,227	4,500	3,200
230 - Printing and Binding	12,052	11,725	12,210	14,525	13,415
234 - Electricity and Gas	2,892	3,311	3,276	3,870	4,170
236 - Water	304	309	334	390	420
248 - Telecommunications	3,127	3,266	3,648	3,840	4,140
250 - Postage	65,532	69,124	72,280	73,250	71,330
258 - Travel, Lodging & Meals	216	315	3,572	4,000	2,670
259 - Professional Development	2,098	649	-	1,800	600
271 - ISF - Information Technology Allocation	32,232	33,600	34,323	67,971	50,265
281 - R & M - Mechanical Office Equip	955	985	1,014	1,080	1,125
294 - ISF - Bldg Maint Allocation	22,263	22,800	22,065	22,737	41,316
299 - Contract Services	104,740	104,718	93,469	108,700	128,225
301 - Office Supplies	3,398	3,235	3,789	4,500	4,283
307 - Duplicating Supplies	5,762	4,134	3,578	2,700	3,870
399 - Materials and Supplies	103	-	-	-	-
420 - Public Liability Insurance	7,500	9,720	8,937	8,840	8,060
660 - Special Payments	528	255	6	-	-
SUBTOTAL	374,171	390,949	389,535	452,573	470,274

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</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>
502 - Computer Equipment	-	1,059	13,500	-	-
SUBTOTAL	-	1,059	13,500	-	-

CITY OF CERES
2016-17 ANNUAL BUDGET

DEPT. 75 - PLANNING SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 12-13</u>	<u>APPROVED 13-14</u>	<u>APPROVED 14-15</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>
Director of Community Development	0.00	1.00	1.00	1.00	1.00
Planning/Building/Housing Manager	1.00	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	1.00	0.00	0.00
Administrative Secretary	0.00	0.00	0.00	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 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
110 - Salaries and Wages	189,967	190,660	196,151	230,856	238993
111 - Overtime	972	2,222	14,020	1,400	1600
121 - Social Security (FICA)	17,135	17,790	18,557	17,768	18406
122 - Employee Group Insurance	39,424	41,246	43,551	51,049	51049
123 - Retirement Plan Charges	55,821	64,062	66,329	65,982	72480
124 - Worker's Compensation	1,501	1,474	2,412	2,120	2170
SUBTOTAL	304,820	317,454	341,020	369,175	384,698

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	261,594	61,695		323,289	65.27%
527 - WATER SERVICE	61,552	24,459		86,011	17.37%
567 - SEWER SERVICE	61,552	24,460		86,012	17.37%
GRAND TOTAL	384,698	110,614	-	495,312	100.00%

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 75 - PLANNING SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
PERSONNEL SERVICES	304,820	317,454	341,020	369,175	384,698
OPERATIONS & MAINTENANCE	62,442	59,838	54,021	136,801	110,614
CAPITAL OUTLAY	-	-	-	3,000	-
GRAND TOTAL	367,262	377,292	395,041	508,976	495,312

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
202 - Personnel Contracts and Services	4,800	4,800	4,560	4,800	4,800
222 - Subscriptions & Memberships	183	190	204	706	706
226 - Training	2,700	2,706	3,285	4,024	4,024
234 - Electricity and Gas	2,590	2,692	2,469	3,020	2,600
236 - Water	219	223	241	280	290
248 - Telecommunications	2,175	2,181	2,178	2,340	2,520
250 - Postage	769	678	710	570	1,030
258 - Travel, Lodging & Meals	2,657	2,145	4,163	3,900	3,900
259 - Professional Development	-	905	199	1,800	900
260 - Advertising	1,573	2,360	2,902	3,000	3,000
268 - ISF - Fleet Allocation	3,024	3,600	198	1,098	3,610
271 - ISF - Information Technology Allocation	11,673	10,800	9,333	18,483	15,451
294 - ISF - Bldg Maint Allocation	19,830	20,300	13,288	13,692	16,133
299 - Contract Services	2,397	673	4,065	69,693	40,915
301 - Office Supplies	2,046	885	1,113	2,000	2,000
307 - Duplicating Supplies	3,505	2,790	2,195	4,670	5,940
420 - Public Liability Insurance	2,300	1,910	2,918	2,725	2,795
SUBTOTAL	62,442	59,838	54,021	136,801	110,614

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>ACTUAL 13-14</u>	<u>ACTUAL 14-15</u>	<u>ESTIMATED 15-16</u>	<u>ADOPTED 16-17</u>
511 - Automotive Equipment	-	-	-	3,000	-
SUBTOTAL	-	-	-	3,000	-

CITY OF CERES
2016-17 ANNUAL BUDGET
DEPT. 95 - CIP and DEBT SERVICE

<u>BUDGET SUMMARY</u>				
<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>
CAPITAL IMPROVEMENT PROGRAM	7,410,985	8,528,833	34,499,168	16,576,209
DEBT SERVICE	4,958,941	2,925,070	4,241,160	3,876,930
GRAND TOTAL	12,369,926	11,453,903	38,740,328	20,453,139

<u>DEBT SERVICE</u>				
<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>
0435 - Trustee Redemptions	570,563	560,163	834,200	833,000
0438 - Amortize Bond Costs/Discounts	330,190	12,569	-	-
0590 - Depreciation Expense	1,063,093	1,217,501	-	-
5993 - EDA Drought Loan	(18,513)	1,715	9,660	-
5994 - ERCDC LED Street Light Loan	118,979	118,979	119,000	119,000
7426 - 2000 Tax Allocation Bond-SCRC	108,693	35,770	110,300	107,730
7429 - 2003 Tax Allocation Bond-CRA	1,432,983	298,591	945,000	-
7430 - 2006 Tax Allocation Bond-CRA	1,352,953	661,499	2,223,000	2,223,690
7433 - 2015 Tax Allocation Bond-CRA	-	-	-	593,510
7435 - Sewer Service Repayment	-	18,283	-	-
7440 - Water Repayment Agreement	-	-	-	-
SUBTOTAL	4,958,941	2,925,070	4,241,160	3,876,930

<u>FUND BREAKDOWN</u>	<u>DEBT</u> <u>SERVICE</u>	<u>CAPITAL</u> <u>IMPROVEMENTS</u>	<u>TOTAL</u>	<u>%</u>
248 - LOWER RIVERBLUFF- PH I		1,000,000	1,000,000	4.89%
251 - STREET EXPANSION		3,032,000	3,032,000	14.82%
253 - NEIGHBORHOOD PARK FEES		990,000	990,000	4.84%
255 - STATE GAS TAX	119,000		119,000	0.58%
268 - FEDERAL TRANSPORTATION FUNDING		4,511,941	4,511,941	22.06%
273 - STANCOG LOCAL TRANSPORTATION		940,608	940,608	4.60%
291 - CDBG 12-13 IMPROVEMENTS		150,000	150,000	0.73%
346 - SCRC BOND DEBT SERVICE	107,730		107,730	0.53%
347 - CRA BOND DEBT SERVICE	2,817,200		2,817,200	13.77%
499 - PUBLIC FACILITY FEES		225,000	225,000	1.10%
527 - WATER SERVICE	307,000	763,330	1,070,330	5.23%
540 - WATER SUPPLY/EXTENSION		1,000,000	1,000,000	4.89%
550 - SEWER MAIN LINE CONSTRUCTION		500,000	500,000	2.44%
567 - SEWER SERVICE	526,000	3,463,330	3,989,330	19.50%
TOTAL	3,876,930	16,576,209	20,453,139	100.00%

EXHIBIT "A"
City of Ceres CIP Budget
Fiscal Year 2016/0217

248.95.1602.0	LOWER RIVERBLUFF-PH I	1,000,000
251.95.1507.0	TID/MITCHELL BIKE PATH-PH IV (ROED-SRVC)	7,000
251.95.1612.0	SRVC/MITCHELL STREET PROJ	2,000,000
251.95.1711.0	SRVC RD SWR EXTEN-CROWSL-WWTP	275,000
251.95.7810.0	MITCH/SRVC PROJ RPRT & ENVIR	750,000
253.95.1702.0	NEEL PARK CONSTRUCTION	850,000
253.95.1703.0	LIONS PARK DESIGN	70,000
253.95.1704.0	EASTGATE PARK DESIGN	70,000
255.95.5994.0	ERCDC LED STREET LIGHT LOAN	119,000
268.95.1507.0	TID/MITCHELL BIKE PATH-PH IV (ROED-SRVC)	678,000
268.95.1511.0	ROUNABOUT DESIGN PROJ	523,920
268.95.1530.0	MITCHELL RD OVERLAY PH 4	503,771
268.95.1531.0	SERVICE RD OVERLAY PH 2	458,305
268.95.1605.0	SERVICE RD OVERLAY-PH I	536,241
268.95.1706.0	ATP SRTS-WHITMORE CORRIDOR	915,000
268.95.1707.0	BLAKER RD OVERLAY-PH I	559,304
268.95.1708.0	TRAF SIGNAL-MORG/SRVC RD	337,400
273.95.1511.0	ROUNABOUT DESIGN PROJ	67,879
273.95.1530.0	MITCHELL RD OVERLAY PH 4	65,269
273.95.1531.0	SERVICE RD OVERLAY PH 2	65,269
273.95.1605.0	SERVICE RD OVERLAY-PH I	69,475
273.95.1706.0	ATP SRTS-WHITMORE CORRIDOR	305,653
273.95.1707.0	BLAKER RD OVERLAY-PH I	72,463
273.95.1708.0	TRAF SIGNAL-MORG/SRVC RD	144,600
273.95.1709.0	ADA COMPLIANCE	150,000
291.95.1603.0	2015-16 CDBG PROJECT	150,000
346.95.7426.0	2000 TAX ALLOCATION BOND	107,730
347.95.7430.0	2006 TAX ALLOCATION BOND CRA	2,223,690
347.95.7433.0	CRA 2015 TAX ALLOC BOND	593,510
499.95.1705.0	POLICE OFFICE/RESTROOMS REMODEL (DESIGN)	225,000
527.95.0435.0	TRUSTEE REDEMPTIONS	307,000
527.95.1404.0	PUBLIC WORKS FACILITY MASTER PLAN	30,000
527.95.1526.0	SCADA SYSTEM IMPROVEMENTS	100,000
527.95.1701.0	NEW PHONE SYSTEM (\$18,500.00/YR FOR 5 YRS FOR HARDWARE)	33,330

527.95.1714.0	WATER MAIN CROWSLANDING	600,000
540.95.1715.0	CONSTRUCT WELL 41 STATION	1,000,000
550.95.1711.0	SRVC RD SWR EXTEN-CROWSL-WWTP	500,000
567.95.0435.0	TRUSTEE REDEMPTIONS	526,000
567.95.1404.0	PUBLIC WORKS FACILITY MASTER PLAN	30,000
567.95.1520.0	SCADA SYS IMPROVE-SD & WWATER	100,000
567.95.1701.0	NEW PHONE SYSTEM (\$18,500.00/YR FOR 5 YRS FOR HARDWARE)	33,330
567.95.1711.0	SRVC RD SWR EXTEN-CROWSL-WWTP	2,500,000
567.95.1712.0	INSTALL METER/VALVE/CONTROLS	250,000
567.95.1713.0	UPGRADE 2 STRMDRN LIFT STATIONS	150,000
567.95.1716.0	STORM DRAIN SYS IMPROVEMENTS	<u>400,000</u>
		<u>20,453,139</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 ¼ 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.