

Account	General Fund Revenues	FY 2016-2017 Proposed	FY 2015-2016 Anticipated	FY 2015-2016 Approved	FY 2014-2015 Actual	FY 2013-2014 Actual	FY 2012-2013 Actual	FY 2011-2012 Actual	FY 2010-2011 Actual
	Taxes and fees								
4-1101	GF property taxes - secured	167,000.00	166,702.50	165,000.00	149,057.57	158,017.00	182,541.23	162,500.96	156,539.01
4-1102	GF property taxes - unsecured	17,000.00	18,519.17	13,500.00	19,057.21	11,662.50	11,990.13	12,338.29	13,977.76
4-1103	GF property taxes - homeowners	5,000.00	7,207.45	1,500.00	9,709.18	2,093.45	2,022.84	9,350.95	2,401.56
4-1104	GF property taxes - supplemental	2,000.00	1,546.36	200.00	2,833.54	(263.95)	803.21	183.10	685.13
4-1111	GF administration fees from SM	424,117.49	506,174.07	398,455.00	340,055.65	328,949.72	319,712.68	291,714.29	229,147.46
4-1112	GF administration fees from SC	1.00	1.08	1.00	882.48		0.85	1.40	1.64
4-1113	GF administration fees from tract 576A	300.00	269.77	300.00	373.74	83.90	318.82	138.49	151.58
4-1114	GF administration fees from tract 662	1,300.00	1,242.76	1,500.00	1,031.30	92.45	229.43	123.35	158.15
4-1115	GF administration fees from tract 679	1,000.00	723.56	1,000.00	1,042.00	190.56	616.14	218.17	278.87
4-1117	GF administration fees from SM Reserve	0.30	0.27	0.20	0.17	0.27	0.21	0.40	0.40
4-1120	GF administration fees from Capital Reserve	35.00	34.90	25.00	21.80	32.07	25.80	41.61	48.79
4-1125	GF architectural plans fees		150.00		600.00	150.00	200.00		
	General Fund Total Taxes & Fees	617,553.79	702,571.89	581,481.20	524,664.64	501,009.06	518,461.34	476,611.01	403,390.35
	Interest Income								
4-1200									
4-1201	GF operational L.A.I.F interest income	150.00	137.67	100.00	91.54	145.47	154.74	66.51	113.22
4-1205	GF reserve L.A.I.F interest income	15.00	11.99	10.00	8.07	9.30	97.13	160.44	223.48
4-1206	GF street light dev. L.A.I.F interest income	75.00	74.40	50.00	48.88	56.27	69.86	103.13	224.48
	General Fund Total Interest Revenues	240.00	224.06	160.00	148.49	211.04	321.73	330.08	561.18
	Rental Income								
4-1300									
4-1301	GF suite "3" rent (Salton Sea Enterprises, LLC)	36,000.00	36,000.00	36,000.00	30,000.00			3,960.00	5,940.00
4-1302	GF suite "2" rent (Imperial Co. Free Librai)	6,240.00	6,240.00	6,240.00	5,540.00	3,600.00	2,400.00	2,400.00	2,400.00
4-1303	GF suite "4" rent (Barber Shop)	4,800.00	3,600.00	3,600.00	4,420.00	7,200.00			
4-1304	GF cellular tower rent	32,700.00	32,632.50	31,750.00	41,045.02	45,116.82	44,680.90	43,791.05	45,143.64
4-1307	Burrtec Waste contract agreement	17,950.00	18,167.81	15,000.00	17,666.46	15,651.18	14,809.56	15,118.63	21,797.44
	General Fund Total Rental Revenues	97,690.00	96,640.31	92,590.00	98,671.48	71,568.00	61,890.46	65,269.68	75,281.08
	Parks and Recreation								
4-1500									
4-1501	GF daily pool fees	2,000.00	1,533.25	3,000.00	2,451.00	2,631.60	1,095.00	2,106.00	1,682.14
4-1502	GF pool pass fees	500.00	180.00	500.00	630.00	750.00	570.00	720.00	1,560.00
4-1599	GF other parks & recreation fees					46.50	46.50	40.00	
	Parks and Recreation Total Revenues	2,500.00	1,713.25	3,500.00	3,081.00	3,428.10	1,711.50	2,866.00	3,242.14

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4-1600	Fire Department								
4-1603	GF fire services contract	24,288.00	24,288.00	24,288.00	24,288.00	24,288.00	24,288.00	24,288.00	24,288.00
4-1605	GF fire dev. LALF interest income	31.00	30.20	20.00	19.51	22.46	27.88	105.60	155.37
4-1609	GF fire incident reports	100.00	90.00	500.00	145.00		876.85	734.48	
4-1695	GF fire dept. Recovery income				465.00	24,902.00	21,598.00		35,250.00
4-1696	GF fire department grants income	2,000.00	4,059.82		565.00	150.00	50.00	25.00	100.00
4-1697	GF fire department donations		1,900.00		10,454.20	250.00	3,023.99	3,023.99	2,043.29
4-1698	GF fire dept. fireworks revenue		600.00		2,086.00		2,526.00		125.00
4-1699	GF fire dept. other income				38,022.71	49,612.46	52,390.72	28,177.07	61,961.66
	Fire Departments Total Revenues	26,419.00	30,968.02	24,808.00					
4-1800	Special Projects								
4-1805	GF reimbursement for security cameras		710.00						
4-1899	GF other proceeds		25,000.00		754.10				11,196.25
4-1900	Other Revenue								
4-1901	GF mandated costs proceeds		2,745.00		6,741.00			309.00	
4-1902	GF insurance proceeds				268.14				
4-1904	GF gain on sale of land (2098 Frantage Road)				500,000.00				
4-1905	GF Calif. Subsidy Medicare D				7,788.96	7,789.78			
4-1906	GF recycle fees proceeds				25.54		4,519.97		
4-1999	GF other revenue income (overpymt. of DMV fees)		559.00		4,463.99	10.70	28,841.00	8,141.24	10.00
	General Fund Total Other Revenues	-	29,014.00	0.00	520,041.73	7,800.48	33,360.97	8,450.24	11,206.25
	TOTAL GENERAL FUND REVENUE	744,602.79	861,131.53	702,539.20	1,184,630.05	633,629.14	668,136.72	581,704.08	555,642.66

Account	General Fund Expenses	FY 2016-2017 Proposed	FY 2015-2016 Anticipated	FY 2015-2016 Approved Budget	FY 2014-2015 Actual	FY 2013-2014 Actual	FY 2012-2013 Actual	FY 2011-2012 Actual	FY 2010-2011 Actual
6-1100	Wages and Benefits Expenses								
6-1101	AD office wages expense	168,500.00	133,287.81	156,260.00	101,797.80	87,787.45	76,787.45	125,149.94	226,913.83
6-1102	AD administration wage expense	82,500.00	81,220.22	78,750.00	70,936.08	48,500.00	73,338.23	69,713.98	62,899.78
6-1103	AD directors' compensation expense	12,000.00	7,500.00	12,000.00	7,400.00	10,500.00	9,100.00	7,000.00	7,600.00
6-1104	AD health benefits exp.	28,800.00	22,241.44	28,800.00	19,546.09	16,538.45	16,538.45	24,591.55	17,512.22
6-1105	AD retirees' health benefits expense	10,000.00	9,692.39	10,000.00	9,179.76	20,628.87	18,617.87	27,395.63	17,326.20
6-1106	AD retirement contribution expense	15,500.00	13,920.00	11,300.00	10,800.29	9,472.58	8,462.58	12,966.87	14,191.61
6-1107	AD retirement administrative expense	14,500.00	14,020.76	11,200.00	10,466.56	8,493.96	9,475.96	11,184.96	11,247.57
6-1109	AD other employee benefits								
6-1110	AD wages employer tax expense	20,000.00	19,039.82	23,750.00	15,300.59	11,182.36	13,178.36	16,817.60	17,834.44
6-1111	AD worker's compensation (8810) expense	1,200.00	1,191.83	1,000.00	892.17	580.54	530.66	890.85	1,502.49
6-1112	AD worker's compensation (8740) expense	4,000.00	3,761.67	3,300.00	3,261.41	2,278.74	2,497.04	1,884.47	1,940.61
6-1200	Laundry and Janitorial Expenses								
6-1201	AD office janitorial supplies expense	1,000.00	1,143.12	500.00	695.33	378.25	277.89	402.49	171.91
6-1203	AD janitorial cleaning expense	1,440.00	1,280.00		813.70	(471.44)	(471.44)	(480.00)	(480.00)
6-1299	AD other laundry & janitorial expense								
6-1300	Supplies Expenses								
6-1301	AD postage expense	1,500.00	1,466.63	1,500.00	1,557.31	825.98	575.98	899.53	842.15
6-1303	AD office supplies expense	3,000.00	3,037.34	2,000.00	3,406.76	3,627.47	1,742.07	1,911.96	3,137.19
6-1304	AD breakroom expense (bottled water)	200.00	184.00	175.00	172.97	787.78	627.80	604.60	514.38
6-1305	AD express shipping expense	150.00	189.61	150.00		95.70	95.70	34.38	31.99
6-1308	AD computer software expense	2,000.00		2,000.00	2,068.07	85.10	71.09		27.18
6-1399	AD other supplies expense		597.00						
6-1400	Bank Charge Expenses								
6-1401	AD wire fees expense	400.00	357.48	400.00	377.48				
6-1405	AD bank check orders expense	40,787.00			16,359.98				
6-1407	AD interest on building loan								
6-1499	AD other bank charge expense								
6-1500	Utilities Expenses								
6-1501	AD office telephones expense	2,700.00	2,820.27	3,200.00	3,160.21	2,850.05	2,330.05	2,401.41	2,388.84
6-1502	AD water service expense	800.00	795.03	800.00	690.84	328.85	319.17	533.55	707.69
6-1503	AD electric service expense	6,500.00	6,363.99	8,000.00	8,483.14	4,227.39	4,581.39	5,827.66	6,490.52
6-1505	AD internet service expense	3,250.00	3,581.37	2,000.00	1,661.21	2,129.81	1,199.88	1,179.88	1,199.88
6-1600	Building & Grounds Expenses								
6-1602	AD building maintenance expense	1,000.00	219.73	2,000.00	12,731.43	992.68	1,199.88	1,311.38	328.35
6-1700	Travel and Training Expenses								
6-1701	AD travel expense	1,000.00	3,927.31	2,000.00	2,216.11			381.54	
6-1702	AD training expense		2,252.52	2,500.00	2,866.55	285.60		25.00	275.00
6-1703	AD vehicle maintenance expense		40.00		448.34			22.99	642.25
6-1720	AD fuel & oil expense	2,500.00	2,010.04	3,000.00	3,081.26	1,805.51	1,902.51	1,433.06	954.02

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6-1800	Other Expenses								
6-1805	AD auditing expense	7,500.00	7,500.00	7,500.00	7,250.00	7,750.00	7,750.00	6,750.00	7,000.00
6-1820	AD drug testing expense	100.00		100.00	49.75	49.75	49.75	49.75	
6-1830	AD county fees (pool permit)	500.00	452.00	500.00	452.00	650.00	650.00	933.34	7,486.20
6-1849	AD other miscellaneous expense				3,458.10	3,458.10	3,458.10	2,260.58	40.00
6-1500	Equipment Maintenance Expenses								
6-1851	AD copier lease/maintenance expense	5,000.00	4,969.40	4,500.00	4,066.15	2,758.25	2,857.17	3,218.57	2,356.99
6-1853	AD internet tech. support services expense	1,700.00	1,700.00	2,000.00	500.00	300.00	300.00	235.00	
6-1854	AD air conditioning service & supplies	1,000.00	650.00	1,000.00	147.45	922.50	801.50	563.08	664.14
6-1859	AD other equipment maintenance expense		107.47		986.12	902.07	902.07	296.52	664.14
6-1900	Office Capital Purchases								
6-1910	AD office equipment purchases expense		1,494.82		6,791.88				121.42
6-1920	AD furniture purchases expense		1,015.28		8,112.51				164.85
6-1930	AD office computer purchases expense	6,000.00	2,836.23	2,000.00	1,616.66				505.10
2-9008	AD office building purchase expense	6,600.00	2,836.23	2,000.00	1,616.66				505.10
	Total Administrative Expenses	453,627.00	359,702.81	386,185.00	341,960.62	250,602.35	260,119.07	328,392.12	415,708.04
	Non-Departmental Expenses								
6-2001	ND subscriptions expense	500.00	381.97	500.00	504.34			184.00	82.50
6-2003	ND street lighting exp. Electrical cost	23,500.00	23,229.94	23,760.00	22,877.57	22,693.17	22,693.17	24,284.62	24,471.20
6-2004	ND association dues expense (SDRMA mem)	5,750.00	5,735.96	4,100.00	4,014.00	3,932.47	3,623.74	3,697.00	2,123.00
6-2005	ND insurance premiums expense	12,034.98	14,558.31	16,500.00	16,160.00	14,276.97	15,672.79	17,963.35	23,910.39
6-2006	ND advertising expense	1,800.00	1,740.00	1,000.00	1,740.36	525.00	50.00	892.50	3,853.78
6-2007	ND elections expense	1,750.00	1,773.25	2,000.00	1,773.25	1,625.50	4,817.19	1,575.25	4,880.60
6-2010	ND payroll processing expense	6,000.00	5,551.13	6,000.00	5,909.66	5,456.48	5,354.50	5,844.07	5,988.51
6-2011	ND travel & training expense	1,000.00	962.75	2,000.00	1,412.75				
6-2013	ND HD land lease expense	24.00	24.00	24.00	24.00	24.00	24.00	24.00	
6-2017	ND recycle fees use expense				2,941.69	477.87	477.87		
6-2098	ND street light installation expense								
6-2099	ND other expense							5,165.63	
						1274.17	1274.17	1843.57	297.00
6-2200	Tax Expenses								
6-2201	ND property tax assessment expense	120.00	114.76	150.00	117.42	117.36	110.17	108.34	329.17
6-2204	ND property tax collection expense	8,700.00	8,630.05	8,500.00	8,242.17	7,448.26	7,351.80	7,429.27	
6-2299	ND other tax expense								1,824.86
6-2300	Legal Expenses								
6-2301	ND district legal expense	40,000.00	66,000.00	40,000.00	48,208.17	56,929.69	19,027.86	39,168.25	38,451.91
6-2302	ND architectural legal expense								
6-2304	ND GASB 68 actuarial report expense								
6-2399	ND other legal expense				4,530.13	1,200.00	1,200.00		75.00
	Total Non-Departmental Expenses	102,878.98	128,702.12	104,534.00	118,455.51	115,980.94	81,677.26	108,179.85	106,287.92

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	Fire Departments Expenses								
	Fire Departments Expenses								
6-3100	FD Wages & Benefits Expenses								
6-3101	FD callout expense	1,000.00	975.00	1,500.00	1,450.00	31,125.00	21,150.00	19,989.72	33,387.00
6-3102	FD Fire Chief wages expense	35,200.00	34,815.88	34,500.00	35,039.29				
6-3103	FD volunteer on-call stipend expense	44,200.00	52,900.00	41,700.00	63,175.00				
6-3104	FD health benefits expense	7,250.00	7,272.13	7,350.00	7,965.33				
6-3106	FD retirement expense	3,200.00	3,656.94	3,300.00	3,129.90				
6-3107	FD retirement employer admin. expense	3,125.00	3,334.01	3,250.00	3,129.90				
6-3110	FD employer expense	2,850.00	3,023.72	3,700.00	2,951.19	3,646.64	3,664.46	2,258.94	4,339.25
6-3111	FD worker's compensation (7707) expense	9,100.00	9,057.60	9,100.00	9,057.67	5,624.44	6,264.45	7,265.52	10,503.89
6-3112	FD worker's compensation (7706) expense	3,200.00	3,138.58	2,900.00	2,895.56				
6-3121	FD training expense	1,500.00	175.00	1,700.00	730.27				669.17
6-3122	FD travel expense	1,000.00	890.05	1,000.00	1,125.63				
6-3123	FD physicals expense	500.00	165.00	500.00	386.73	305.04	305.04	141.00	305.00
6-3124	FD licenses expense	500.00		500.00		93.00	93.00	86.00	220.00
6-3150	FD uniforms expense	2,000.00	512.73	2,000.00	47.09	72.33	72.33	16.20	5,028.84
	FD Utilities Expense								
6-3200	FD water service expense (paid by ambulance)		2,145.30	1,500.00	1,247.06	178.45	165.46	126.75	237.63
6-3203	FD electric service expense (paid by ambulance)		5,307.49	3,500.00	5,167.24	2,728.24	2,625.82	2,364.03	4,774.41
6-3204	FD internet service expense (paid by ambulance)		869.05	780.00	773.55	520.00	149.85	568.15	519.40
6-3205	FD radio service expense (800 MHz)	4,625.00	4,606.00	4,500.00	4,452.00	3,935.92	3,853.96	3,847.63	4,646.15
6-3208	FD bulk drinking water expense	750.00	714.37	750.00	212.65				
6-3209	FD ice delivery expense	500.00	485.38	1,450.00	353.43				
	FD Maintenance Expenses								
6-3300	FD vehicle maintenance expense	4,000.00	4,035.57	3,000.00	4,236.94	4,560.10	4,800.08	3,960.18	3,874.39
6-3320	FD fuel & oil expense	11,000.00	11,836.60	13,000.00	9,724.04	13,565.76	12,410.88	13,379.77	15,097.82
6-3330	FD oxygen bottle maintenance expense					765.56	765.56	1,061.49	
6-3331	FD fire extinguisher expense	275.00	371.00	200.00	158.00				
6-3332	FD A/C maintenance & supplies expense	500.00		500.00					
6-3399	FD other equip. maint. exp.				75.60	8,194.60	8,194.60		1,539.29
	Miscellaneous Expenses								
6-3400	FD supplies exp.	500.00	266.16	500.00	727.16	217.95	218.59	1,361.95	1,292.89
6-3402	FD subscription/membership expense							50.00	50.00
6-3410	FD vehicle loan interest expense	7,521.61	8,195.74	8,200.00	8,842.26				
6-3460	FD building & grounds expense		369.96		479.54	2,255.25	2,255.25	1,500.00	272.73
6-3470	FD drug testing expense	500.00	798.25	500.00	646.50	870.75	870.75	586.45	780.30
6-3480	FD matching grant expense								9,250.00
6-3498	FD fireworks expense (donated money)				8,245.06			4,500.00	5,381.50
6-3499	FD other misc. exp.							1,252.20	381.53
	Fire Departments Capital Purchases								
6-3510	FD equipment purchase expense				886.54	11,566.35		443.64	4,041.86
6-3530	FD vehicle purchases expense								14,698.81
2-9007	FD vehicle pymt. exp. (Oshkosh Capital)	16,461.73	15,787.60	15,785.00	15,141.08	25,534.82			14,698.81
	Total Fire Departments Expenses	161,258.34	175,705.11	167,065.00	192,452.21	115,760.20	67,859.08	64,759.62	135,990.47

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6-4100	PW Wages & Benefit Expenses	8,800.00	10,881.17	14,000.00	13,524.24	13,825.58	13,127.88	19,391.92	12,953.11
6-4105	PW retirees' health benefit expense								
6-4200	PW Laundry/Janitorial Expenses			50.00	48.10	10.89	8.04		
6-4203	PW cleaning supplies expense	300.00	183.17	500.00	675.15	486.12	368.38	288.87	291.53
6-4206	PW laundry & janitorial expense								
6-4300	PW Supplies Expenses				38.69	190.11	190.11	73.39	
6-4310	PW hardware supplies expense			500.00	332.27	22.47	22.47		
6-4311	PW plumbing supplies expense				21.53				
6-4312	PW electrical supplies expense		16.13						
6-4700	PW Vehicle & Equipment Expense								
6-4730	PW equipment repair expense	200.00		200.00	85.04	329.76	192.67	1,086.65	28.24
6-4800	PW Capital Purchases Expenses				193.32		140.03		51.03
6-4810	PW equipment purchases expense				327.38				
6-4830	PW tools expense								
6-4900	PW Miscellaneous Expenses				139.00	49.75	49.75		49.75
6-4970	PW drug testing expense			50.00		154.88			
6-4999	PW misc. expense								
	Total Public Works Expenses	9,300.00	11,080.47	15,300.00	15,384.72	15,069.56	14,099.33	20,840.83	13,373.66
	Parks & Recreation Expenses								
6-5100	Salton City Park Expenses								
6-5102	SC Park water service expense	1,000.00	1,129.40	1,000.00	2,128.24	2,212.06	3,521.60	4,296.04	3,383.38
6-5103	SC Park electric service expense	1,700.00	1,759.22	1,500.00	1,608.71	1,678.06	1,560.76	1,712.02	1,700.14
6-5105	SC Park equipment/supplies expense	100.00	0.00	100.00	206.73	18.52	11.25	205.31	
6-5106	SC Park maintenance expense	500.00	207.05	1,000.00	268.61	3,869.00	1,000.00	58.25	17.27
6-5109	SC Park other expense								20,364.55
6-5300	Desert Shores Park Expenses								
6-5302	DS Park water service expense	2,500.00	2,486.07	2,000.00	4,916.78	7,795.54	7,259.43	7,533.95	7,476.21
6-5303	DS Park electric service expense	2,500.00	2,411.08	2,500.00	2,762.15	1,080.76	980.47	899.12	2,415.69
6-5305	DS Park supplies expense			275.00	192.82	265.27	246.72		253.64
6-5306	DS Park maintenance expense	500.00	637.28	500.00	80.60	78.80	80.78		
6-5307	DS Park improvement expense								
6-5309	DS Park other expense					1,980.00		27,761.51	19,767.55
6-5500	Pool Expenses								
6-5501	Pool wages expense (attendants)	6,000.00	5,330.00	7,000.00	6,327.50	4,489.50	4,148.75	4,195.00	5,090.38
6-5502	Pool attendant wages employer expense	600.00	693.89	848.67	177.28				
6-5504	Pool maintenance expense	1,500.00	1,355.84	1,800.00	1,635.63	1,505.16	1,300.16	1,202.05	1,251.31
6-5505	Pool equipment/supplies expense	300.00	238.00	400.00	447.62	241.06	141.60	237.37	393.52
6-5510	Pool (attendants) employer expense			900.00	671.39	634.38	463.83	471.30	570.16
6-5599	Pool other expense					186.00		370.00	1,713.66
6-5600	WS Golf Course								
6-5611	GC maintenance agreement expense			3,300.00	3,300.00	3,600.00	1,200.00		
	Total Parks & Recreation Expenses	17,200.00	16,247.83	19,823.67	24,734.06	29,634.11	21,915.35	48,941.92	64,397.46
	TOTAL GENERAL FUND EXPENSES	744,264.32	691,438.34	692,907.67	692,977.12	527,047.66	445,670.59	571,114.84	735,757.55

Account	FY 2016-2017 Proposed	FY 2015-2016 Anticipated	FY 2015-2016 Amended	FY 2014-2015 Anticipated	FY 2013-2014 Actual	FY 2012-2013 Actual	FY 2011-2012 Actual	FY 2010-2011 Actual
6-6000 Sewer Maintenance Expenses								
6-6100 Wages and Benefits Expenses	369,500.00	387,200.01	413,500.00	414,000.00	345,746.43	292,948.66	147,743.98	475,382.04
6-6101 SM wages expense	28,050.00	31,473.31	37,775.00	35,170.51	20,816.89	25,299.27	27,659.02	39,749.18
6-6102 SM employee expense	44,000.00	43,349.78	41,000.00	44,604.83	21,955.71	19,500.02	23,087.06	45,653.30
6-6103 SM workers compensation (7580) expense	51,000.00	52,807.51	57,000.00	53,957.71	31,539.36	41,300.95	32,472.40	50,789.52
6-6104 SM health benefits expense	22,500.00	22,496.02	27,500.00	24,746.27	39,519.05	51,596.53	28,412.17	28,989.38
6-6105 SM retirees' health benefits expense	26,000.00	25,638.39	26,000.00	26,013.62	14,097.52	19,056.85	19,387.81	27,422.68
6-6106 SM retirement contributions expense	27,000.00	26,729.16	28,000.00	27,613.34	14,320.61	16,466.36	15,922.17	19,703.65
6-6107 SM retirement administrative fee expense	11,750.00	11,546.88						
6-6109 SM accrued retirement expense						218.85		
6-6200 Laundry and Janitorial Expenses								
6-6201 SM uniforms expense	3,300.00	3,239.95	3,240.00	4,500.77	3,727.56	4,710.03	3,826.64	5,432.65
6-6204 SM safety supplies expense	3,000.00	4,791.65	2,500.00	1,900.62	1,131.30	687.44	347.45	1,108.17
6-6205 SM work books expense	1,200.00	500.00	1,200.00	875.00	300.00			
6-6299 SM other laundry & janitorial expense						120.29	140.62	201.69
6-6300 Bank Charge Expenses								
6-6301 SM wire fee expense								
6-6302 SM bank overdraft fee expense	350.00	328.32	390.00	382.32	284.76			
6-6303 SM check order expense						49.95		
6-6306 SM service charges expense								
6-6399 SM other bank charge expense								
6-6400 Vehicle & Equipment Expenses								
6-6401 SM vehicle maintenance expense	20,000.00	13,091.13	24,000.00	8,798.76	9,004.41	4,781.34	9,485.69	9,733.15
6-6402 SM equipment maintenance expense	10,000.00	3,943.27	19,000.00	17,324.40	3,550.50	4,855.47	4,718.08	21,581.85
6-6403 SM fuel & oil expense	30,000.00	24,384.92	40,000.00	38,771.55	28,123.13	33,022.27	24,449.44	43,102.69
6-6407 SM shop supplies expense	3,500.00	3,212.24	2,400.00	2,600.00	1,645.44	1,399.33	953.98	1,499.82
6-6499 SM other vehicle equip. exp.	2,000.00	4,044.75	2,000.00	1,111.87	354.38	363.87	194.59	
6-6500 Utilities Expenses								
6-6501 SM water service expense	1,500.00	1,732.58	1,500.00	1,481.09	1,359.42	1,428.35	2,140.23	1,612.01
6-6502 SM electric service expense	190,000.00	94,679.21	100,000.00	99,286.27	66,619.00	90,142.20	76,625.41	64,626.15
6-6503 SM telephone expense	1,500.00	1,539.55	1,453.00	1,464.25	1,471.52	2,717.42	4,143.90	2,437.77
6-6504 SM cell phone expense	3,000.00	4,861.36	3,600.00	3,851.92	1,096.51	1,673.89	1,961.78	2,190.08
6-6505 SM underground dig alerts expense	300.00	279.00	300.00	186.00	162.00	223.50	603.00	289.50
6-6506 SM internet service expense	550.00	547.79	525.00	522.40	479.40	489.35	119.40	119.40
6-6599 SM other utility expense								
6-6600 Licenses and Permits Expenses								
6-6601 SM encroachment permit expense	1,000.00	982.00	1,000.00	390.00	545.00	290.00	635.00	632.00
6-6602 SM county permits expense	1,400.00	720.00	1,400.00		978.00	978.00	945.00	930.00
6-6603 SM state permits expense	1,000.00	1,095.92	1,000.00	942.00	615.90		575.00	676.87
6-6604 SM mem. expense (CA Rural Water Assoc.)	30,000.00	28,528.82	30,000.00	28,503.00	17,337.00	13,980.00	16,032.00	10,673.00
6-6606 SM toxic waste disposal expense	1,600.00	1,574.75	1,600.00	821.08				
6-6700 Sewer System Expenses								
6-6711 SM sewer lines maintenance expense	6,000.00	2,873.20	6,000.00	3,245.33	1,798.01	1,683.55	4,437.01	2,840.02
6-6712 SM pump station maintenance expense	54,000.00	55,041.00	15,000.00	11,465.32	14,839.61	7,155.45	8,440.86	8,461.96
6-6713 SM sewer pond maintenance expense	5,000.00	3,922.03	12,000.00	12,094.87	32,372.05	1,812.51	1,905.26	6,106.09
6-6721 SM plumbing supplies expense	500.00	530.99	250.00	218.01	77.64			144.03
6-6722 SM electrical supplies expense	1,500.00	1,323.39	400.00	373.93	62.50		693.47	
6-6723 SM lumber supplies expense		383.07		538.72				
6-6724 SM hardware supplies expense	21,000.00	20,625.00	20,000.00	18,798.00	9,459.00	7,046.00	6,032.00	2,733.00
6-6752 SM engineering services expense	5,500.00	5,469.60	800.00	5,469.60	5,024.36	5,252.88	30,085.34	24,430.27
6-6761 SM annual notice mailing expense	2,000.00	1,840.25		588.38	1,520.15	693.15		
6-6762 SM lines & penalties expense				52,294.64	1,520.15	693.15		

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Account	FY 2016-2017 Proposed	FY 2015-2016 Anticipated	FY 2015-2016 Approved	FY 2014-2015 Anticipated	FY 2013-2014 Actual	FY 2012-2013 Actual	FY 2011-2012 Actual	FY 2010-2011 Actual
Sewer Maintenance Expenses								
Miscellaneous Expenses								
6-6800								
6-6801	424,117.49	509,510.78	398,455.00	340,055.65	313,767.71	291,714.29	229,147.46	195,555.54
6-6802	1,000.00	780.98	1,000.00	191.87	32.22		28.08	307.88
6-6803	0.30	0.29	0.25	0.17	0.27	0.40	0.40	169.54
6-6805	30.00	25.87	30.00	21.80	32.07	41.61	48.79	234.77
6-6808				252.00				
6-6810				513.66				
6-6811	30,000.00	21,362.43	30,000.00	26,543.13	33,017.55	35,025.66	37,078.67	39,115.66
6-6821	36,104.93	33,132.85	30,000.00	29,103.07	30,938.24	38,685.06	32,514.47	36,347.97
6-6831				4,545.00			500.00	
6-6831	3,000.00	1,522.28	3,000.00	2,657.45	25.03		179.00	
6-6852	5,000.00	120.00	5,000.00	190.00	59.55	195.00	466.08	561.09
6-6853	500.00	385.00	500.00	500.00	147.15	45.00	190.00	175.00
6-6870	1,500.00	1,334.95	1,000.00	961.15	676.90	578.15	951.45	1,123.70
6-6890	1,500.00	1,465.62	1,200.00	977.68	60.15			
6-6891	1,500.00	929.56	1,500.00	1,305.82	655.20	943.00	686.00	1,441.00
6-6892		468.56		4,765.00				
6-6899				1,587.18	-1,933.10	672.66	250.00	2,220.42
	1,396,752.72	1,471,745.09	1,399,630.25	1,353,108.10	1,057,630.41	1,020,537.71	994,475.26	1,177,138.39
Total SM Operations Expenses								
Capital Purchases								
6-6910	26,400.00	9,512.29		4,981.68	323.83	1,994.90	96.85	
6-6911	28,191.00	30,448.00	28,164.00					
6-6910	5,000.00	3,745.59	5,000.00	1,163.31	183.64	584.22	316.51	1,548.08
6-6910		10,000.00	140,000.00	3,500.00				
6-6912	6,055.04	9,301.62	6,000.00					
2-9009	27,000.00	15,750.00						
2-9006	0.00	19,301.62	19,950.00	20,052.00	20,064.36			
	92,636.04	98,059.12	199,114.00	29,786.99	20,571.83	2,579.12	613.36	1,548.08
Total SM Capital Purchases Expenses								
6-9370								
6-9371								
6-9372								
6-9374	10,000.00			153,266.50				
6-9399								
	10,000.00	0.00	0.00	153,266.50	19,289.22	16,001.16	0.00	0.00
Total Sewer Projects Expenses								
Liability Accounts								
9-0002								
2-7002	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2-9002	30,000.00	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2-9003	70,000.00	65,000.00	65,000.00	65,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	1,569,378.76	1,634,804.21	1,663,734.25	1,601,161.68	1,147,499.46	1,089,118.01	1,045,488.62	1,228,686.47
TOTAL SEWER MAINTENANCE EXPENSES								

Account	FY 2016-2017 Proposed	FY 2015-2016 Amplified	FY 2015-2016 Approved	FY 2014-2015 Actual	FY 2013-2014 Actual	FY 2012-2013 Actual	FY 2011-2012 Actual	FY 2010-2011 Actual
Sewer Construction Revenues								
4-3200 Interest Income								
4-3201 SC LAF interest income	5.00	4.66	3.00	3.00	4.30	5.57	7.77	4,510.80
4-3206 SC bond fund interest income			0.60	0.23	0.36	2.94	28.82	6.50
4-3207 SC tract assessments (Tract 571 - Dist. Shree)								
4-3208 SC capacity reserve fees income		1,000.00			3,000.00	29.88	2,000.00	
4-3209 SC capacity LAF interest income	35.00	24.96	15.00	16.13	23.05	41.64	167.05	4,214.99
4-3299 SC other income								
TOTAL SEWER CONSTRUCTION REVENUE	30.00	1,029.62	18.60	19.36	3,027.71	38.39	2,245.28	8,732.29

Account	FY 2015-2016 Proposed	FY 2014-2015 Amplified	FY 2014-2015 Approved	FY 2014-2015 Actual	FY 2013-2014 Actual	FY 2012-2013 Actual	FY 2011-2012 Actual	FY 2010-2011 Actual
Sewer Construction Expenses								
6-7000 Sewer Construction Expenses								
6-7001 SC administrative fee expense	1.25	1.13	0.75	0.75	1.09	1.40	1.04	2,921.00
6-7003 SC wire fee expense								
6-7007 SC engineering fee expense							1,000.00	
6-7010 SC new line construction expense								
6-7099 SC other expense	1.25	1.13	0.75	0.75	1.09	1.40	1,001.64	2,921.00
Total SC Operations Expenses								
6-6900 Capital Purchases								
6-7010 SC equipment purchases expense								
TOTAL SEWER CONSTRUCTION EXPENSES	1.25	1.13	0.75	0.75	1.09	1.40	1,001.64	2,921.00

Account	FY 2016-2017 Proposed	FY 2015-2016 Amplified	FY 2015-2016 Approved	FY 2014-2015 Actual	FY 2013-2014 Actual	FY 2012-2013 Actual	FY 2011-2012 Actual	FY 2010-2011 Actual
Channel Maintenance Revenues								
4-4000 Revenue-Channel Maintenance-576A								
4-4101 Tract 576A tax assessments	1,200.00	1,131.10	1,200.00	235.81	198.00	198.00		2,269.84
4-4102 Tract 576A interest & penalties fee	101.00	199.04	8.50	8.53	559.32	725.39	1,010.54	4,961.19
4-4201 Tract 576A LAF interest	500.00	434.10	450.00	399.79	559.32	923.30	1,010.54	7,231.03
Revenue-Channel Maintenance-662	1,800.00	1,764.24	1,658.50	635.13	559.32	66.00		1,912.68
4-5101 Tract 662 tax assessments	3,000.00	3,240.60	1,450.00	2,706.00	33.00	66.00		
4-5102 Tract 662 interest & penalties fee	500.00	625.38	25.00	26.78	583.35	756.35	1,054.26	5,175.07
4-5201 Tract 662 LAF interest	500.00	453.70	475.00	407.73	616.35	822.35	1,054.26	7,087.75
Revenue-Channel Maintenance-679	4,000.00	4,319.68	1,950.00	3,140.51	616.35	121.00		6,635.48
4-6101 Tract 679 tax assessments	3,500.00	3,486.00	5,500.00	1,937.81	242.00	121.00		
4-6102 Tract 679 interest & penalties fee	600.00	597.14	25.00	25.50	1,028.35	1,333.58	1,859.14	9,085.29
4-6201 Tract 679 LAF interest	800.00	799.89	850.00	718.84	1,270.35	1,454.58	1,859.14	15,720.77
TOTAL REVENUE ALL THREE TRACTS	10,700.00	10,967.15	9,683.50	6,477.88	2,446.02	3,200.23	3,923.94	30,039.55

Account	FY 2016-2017 Proposed	FY 2015-2016 Amplified	FY 2015-2016 Approved	FY 2014-2015 Actual	FY 2013-2014 Actual	FY 2012-2013 Actual	FY 2011-2012 Actual	FY 2010-2011 Actual
Channel Maintenance Expenses								
6-8000 Channel Maintenance Expenses								
6-8001 Tract 576A administrative fee expense	270.00	264.64	250.00	188.69	81.00	138.49	151.58	930.82
6-8002 Tract 662 administrative fee expense	600.00	647.69	295.00	481.13	92.45	123.35	158.15	603.40
6-8003 Tract 679 administrative fee expense	735.00	732.45	900.00	516.84	190.56	218.17	278.87	2,080.03
TOTAL EXPENSES ALL THREE TRACTS	1,605.00	1,645.08	1,445.00	1,196.66	366.91	480.01	588.60	3,914.25

