



CITY OF COLFAX

BUDGET

FISCAL YEAR 2017-2018

Amended by City Council - June 28, 2017



STAFF REPORT TO THE COLFAX CITY COUNCIL

FOR THE JUNE 28, 2017 COUNCIL MEETING

FROM: John Schempf, City Manager
PREPARED BY: Laurie Van Groningen, Finance Director
DATE: June 21, 2017
SUBJECT: Revised Budget Fiscal Year 2017-2018

<input type="checkbox"/>	N/A	<input type="checkbox"/>	FUNDED	<input type="checkbox"/>	UN-FUNDED	AMOUNT:	FROM FUND:
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RECOMMENDED ACTION: Approve Resolution 25-2017 – Amending the 2017-2018 Operating Budget.

SUMMARY:

Staff presented a revised budget proposal for Council review at a Special Meeting – Budget Workshop on Wednesday, June 21, 2017. Proposed updates and revisions to the Adopted Budget were highlighted in a Budget Memo.

After review and discussion, Council requested Staff to make minor changes to employee allocations for the City Manager and Community Services Director. Staff has implemented these changes and they are included in the attached budget documentation.

CONCLUSION:

Staff recommends that City Council adopt the Fiscal Year 2017-2018 Budget Amendment as attached.

ATTACHMENTS:

1. Resolution 25-2017
2. Budget Memo – Revised Budget for Fiscal Year 2017-2018 (Budget Workshop June 21, 2017)
3. Adopted (Revised) Budget for Fiscal Year 2017-2018

City of Colfax City Council

Resolution № 25-2017

AMENDING THE 2017-2018 OPERATING BUDGET


WHEREAS, the City Council of the City of Colfax 2017-2018 Operating Budget was adopted on June 8, 2016 as part of a two year budget; and

WHEREAS, the City Council of the City of Colfax held a special meeting/budget workshop on June 21, 2017 and reviewed the budget for known differences as noted in the attached Budget Memo; and


NOW, THEREFORE, BE IT RESOLVED AND DECLARED by the City Council of the City of Colfax that the 2017-2018 Annual Operating Budget be amended as reflected in the attached summary document: *All Funds – Projected Revenues, Expenditures, Transfers and Fund Balance*.

THE FOREGOING RESOLUTION was duly and regularly adopted at a regular meeting of the City Council of the City of Colfax held on the 28th day of June, 2017 by the following vote of the Council:

AYES:	Harvey, Hesch, Mendoza, Stockwin
NOES:	None
ABSTAIN:	None
ABSENT:	Douglass


Stephen Harvey, Mayor

ATTEST:


Lorraine Cassidy, City Clerk

CITY OF COLFAX

Revised Budget for Fiscal Year 2017-2018

Budget Memo

City staff has completed a review of the Fiscal Year 2017-2018 adopted budget and is proposing revisions for City programs and projects. This budget proposal represents staff's recommendation of a spending plan consistent with projected funding availability, efficient and effective service delivery to the community, existing contractual agreements and legal requirements.

The proposed changes to the adopted budget can be summarized as follows:

1. Updated beginning fund balances based on audited actuals for FY2015-2016 (these balances were estimated when initial budget was proposed) and new estimates for FY2016-2017 based on current data and activities.
2. Updated revenue and expense forecasts based on current trends and contract values.
3. Incorporated staffing and health benefit changes that were approved during the current fiscal year. Health benefit costs increased due to increased benefits for non-represented personnel. Staffing costs are increased due to additional office staff (offset by decrease in consultant costs) and a second Operator II position at the Waste Water Treatment plan. All other personnel were included in the original budget that was adopted.
 - a. Staff projections included a COLA increase of 4% for employees. This increase is mandated by the Memorandum of Understanding for represented employees and proposed for non-represented employees.
 - b. Merit increases (up to 5%) are projected at 2.5% based on assumption that increase dates are spread over the year due to individual hire dates. Merit increases are not guaranteed, and are based on employee evaluation and fund availability.
4. Reviewed capital project list and updated for terminated projects, project carry-over and new proposed projects to be completed.

Analysis

The proposed budget for Fiscal Years 2017-2018 is balanced in that all recommended expenditures and capital projects are covered with anticipated revenues and/or carryover monies (unrestricted fund balance). The overall financial health of the City has improved over recent years. The City has been able to establish and maintain Fund reserves to weather business cycle uncertainties and natural disasters in addition to beginning building capital reserves for replacement of City infrastructure and capital improvements. It is critical to look beyond the budget period to insure the financial structure is adequate for the long term. Therefore, as part of the proposed budget, the City will continue to closely monitor spending plans, evaluate cost savings ideas, and maximize revenue opportunities. Staff has begun to develop long term projections for analysis.

General Funds

The scrutiny of General Funds has been exhaustive over the past several years. These ongoing efforts have resulted in:

1. Elimination of negative fund balances (FY2013-2014)
2. Achievement of a Council mandated General Operating Reserve of 25% of annual budget (FY2014-2015),
3. Establishment of Pension Liability Reserve FY2015-2016,
4. Establishment of capital project reserve - \$50K per year FY2016-2017.

General Fund revenues are difficult to estimate. The proposed projections reflect an increase of 3% over the current fiscal year – this is the same growth rate that we are anticipating for the current fiscal year. The projected forecast for General Funds includes \$300K in transfers to General Fund capital reserve funds, capital projects (refer to capital project listing), and the City's annual contribution to Streets & Roads operating expenses.

Recognizing that building and maintaining reserves demonstrates fiscal prudence, City staff intends to continually review expense reduction opportunities.

Special Revenue Funds

Special revenue funds include:

1. Mitigation Fees – There is no revenue activity projected in this budget proposal for FY2017-2018. Projected expenditures are current and proposed projects and are outlined on individual fund worksheets and the capital project worksheet.
2. Support for Law Enforcement – The proposed budget includes an estimate of \$100,000 per year from the COPS grant. The balance of costs for the Sheriff contract is budgeted in the General Fund.
3. CDBG (Community Development Block Grants) funds are Program Income funding from previous CDBG programs and are restricted to State approved projects with very restrictive guidelines. The City currently has one business loan outstanding which generates revenue and expenditures are for administration of funds. No other activities are currently projected with these funds.
4. Transportation/Streets & Roads – The City receives funding for transportation funds (processed through Placer County Transportation Planning Agency (PCTPA). Funds received via the Transportation Development Act Tax (TDA) are first allocated to Transit costs and then available for Street and Road operations and maintenance.
5. Gas Tax funds - These funds are used to maintain the City's street lights – with residual funding being allocated to Streets and Roads operating expenses. Revenues are projected to remain consistent with current fiscal year in the proposed budget.
6. Fire Capital Funds – These funds have been designated for the purchase of the new Rescue vehicle for the Fire Department. The down payment has been made in the current year – and

the final financing arrangements are currently under review. Projected revenues are difficult to estimate, but reflect income from use of City equipment and personnel outside our jurisdiction.

The largest change in the proposed special revenue funds was the removal of the estimated Sales Tax - Roads revenue for the Sales tax proposition that did not receive voter approval in the recent election.

Capital Projects

The proposed capital project list includes reserve allocations, debt payment obligations, current approved projects, budgeted projected carried forward from current fiscal year, projects previously approved in the budget process, and new projects covering current needs. Project funding is detailed by Funding Source.

Sewer Enterprise Fund

The Sewer funds have also been carefully scrutinized over the past few years, and the following results have been achieved:

- Eliminated negative fund balances
- Established Council mandated operating reserve – 17% of Total Operations
- Established Reserve accounts required by State Water Board Loan agreement and USDA Grant fund
 - Loan payment reserve – One year loan payment
 - Short term Asset reserve - \$37.5K per year

The City has hired certified personnel for Sewer plant operations, in addition to utilizing our Operators in Training program to develop Sewer Operators. We are currently staffed with three full-time personnel plus support from Public Works and Administration staff. This staffing plan has eliminated the need to use high cost outside contractors for on-call and emergency services, in addition to allowing staggered shift to improve plant coverage and reduce on call and overtime pay.

The current expense and capital outlay projections for the Sewer Enterprise Fund are covered by projected revenues and unrestricted fund balance.

Projected revenues include a rate inflation of 3.5% (base rates only) per year that went into effect in 2008. It should be noted that the Fund 567 I&I Revenue is scheduled to end in May 2018 which is approximately \$85K per year.

Staff has been developing formal maintenance and repair schedules and projections, in addition to developing a Construction Improvement Plan (CIP) in coordination with the City Engineers. Some of these projections have been included in the projected forecast for the upcoming year. A formal rate study is in the process of being initiated and anticipated completion is August 2017.

CITY OF COLFAX
Adopted (Revised) Budget for Fiscal Year 2017-2018
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CITY OF COLFAX
Adopted (Revised) Budget for Fiscal Year 2017-2018
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CITY OF COLFAX
All Funds - Projected Revenues, Expenditures, Transfers and Fund Balance
For Fiscal Year 2016-2017 and Fiscal Year 2017-2018

Fund Description	Fund #	Fiscal Year 2016-2017 - Projected Actuals					Fiscal Year 2017-2018 - Revised Budget				
		Projected Fund Balance 07/01/2016 <small>Updated post audit</small>	Projected Revenues	Projected Expenses	Transfers In (Out)	Projected Fund Balance 06/30/2017	Projected Fund Balance 07/01/2017	Projected Revenues	Projected Expenses	Transfers In (Out)	Projected Fund Balance 06/30/2018
General Fund - Unrestricted	100/120/570	\$ 610,679	\$ 1,767,150	\$ 1,650,341	\$ (225,561)	\$ 501,927	\$ 501,927	\$ 1,813,500	\$ 1,720,375	\$ (300,727)	\$ 294,326
General Fund - Restricted											
Operating Reserve - 25%	100	350,000	-	-	100,000	450,000	450,000	-	-	-	450,000
Pension Liability Reserve	100	45,000	-	-	-	45,000	45,000	-	-	-	45,000
Capital Project Reserve	100	-	-	-	50,000	50,000	50,000	-	-	50,000	100,000
2% AB939 Landfill Diversion	571	30,517	-	-	-	30,517	30,517	-	-	(30,517)	0
Landfill - Postclosure Maintenance	572	783,026	80,000	70,137	-	792,889	792,889	80,000	96,401	-	776,488
Total General Fund - Restricted		\$ 1,208,543	\$ 80,000	\$ 70,137	\$ 150,000	\$ 1,368,406	\$ 1,368,406	\$ 80,000	\$ 96,401	\$ 19,483	\$ 1,371,488
Special Revenues											
Mitigation Funds	210-17	228,480	1,317	-	(40,952)	188,845	188,845	1,143	89,548	-	100,440
Support Law Enforcement	218	-	129,324	129,324	-	-	-	100,000	100,000	-	-
CDBG - Program Income	244	251,256	2,600	6,000	-	247,856	247,856	2,600	6,000	-	244,456
Transportation - Streets/Roads	250	-	120,400	200,400	80,000	-	-	110,288	388,372	278,084	(0)
Gas Taxes	253	3,577	46,330	17,280	(32,600)	27	27	46,330	19,000	(27,357)	0
Sales Tax - Roads		-	-	-	-	-	-	-	-	-	-
Beverage Recycling	270	32,939	-	-	(32,939)	0	0	-	-	-	0
Used Oil Grant	280	7,814	5,000	9,550	-	3,264	3,264	-	3,264	-	0
Bricks and Community Projects	286	5,267	100	-	-	5,367	5,367	100	5,467	-	(0)
Fire Capital Fund	292	140,147	-	57,200	-	82,947	82,947	12,000	41,000	-	53,947
Fire Construction - Mitigation	342	2,429	-	-	-	2,429	2,429	-	-	-	2,429
Recreation Construction	343	2,419	-	-	-	2,419	2,419	-	-	-	2,419
Total Special Revenues		\$ 674,328	\$ 305,071	\$ 419,754	\$ (26,491)	\$ 533,154	\$ 533,154	\$ 272,461	\$ 652,651	\$ 250,727	\$ 403,690
Capital Projects											
North Main St Bike Route	370	(28,355)	220,000	220,645	29,000	-	-	-	-	-	-
Ballpark bleachers/shade	3XX	-	-	33,052	33,052	-	-	-	-	-	-
Corp Yard Security and Recycling Improve	3XX	-	-	-	-	-	-	-	30,517	30,517	-
Electric Vehicle Charging Station Grant	3XX	-	-	-	-	-	-	-	-	-	-
Preliminary Study - I80 Interchange	3XX	-	-	40,000	40,000	-	-	-	-	-	-
Total Capital Projects		\$ (28,355)	\$ 220,000	\$ 293,697	\$ 102,052	\$ -	\$ -	\$ -	\$ 30,517	\$ 30,517	\$ -
Sub-total - General, Special, Capital Funds		\$ 1,854,516	\$ 605,071	\$ 783,588	\$ 225,561	\$ 1,901,560	\$ 1,901,560	\$ 352,461	\$ 779,570	\$ 300,727	\$ 1,775,178
Enterprise Funds											
Sewer WWTP Maint and Ops	560	347,220	1,105,170	926,450	(95,000)	430,940	430,940	1,130,180	1,285,489	-	275,632
Sewer Collections Systems	561	362,285	182,500	146,228	(37,500)	361,057	361,057	184,500	336,505	(37,500)	171,551
WWTP/Debt Service	563	(22,283)	480,860	438,974	-	19,603	19,603	475,861	438,974	-	56,490
G.O. Bonds (Ends 2018)	565	15,705	-	14,750	-	955	955	100	-	-	1,055
Inflows and Infiltration (Ends 2018)	567	138,692	85,125	750	-	223,067	223,067	85,100	-	-	308,167
Operating Reserve - 17% (Restricted)		230,000	-	-	95,000	325,000	325,000	-	-	-	325,000
Sewer Connections - Restricted	564	41,080	-	-	-	41,080	41,080	-	-	-	41,080
Capital Reserve		-	-	-	-	-	-	-	-	-	-
Short Term Asset Reserve (Restricted)		55,065	-	-	37,500	92,565	92,565	-	-	37,500	130,065
Loan Payment Reserve (Restricted)		438,974	-	-	-	438,974	438,974	-	-	-	438,974
Total Enterprise Funds		\$ 1,606,737	\$ 1,853,655	\$ 1,527,152	\$ -	\$ 1,933,240	\$ 1,933,240	\$ 1,875,741	\$ 2,060,968	\$ -	\$ 1,748,013
TOTAL ALL FUNDS		\$ 4,071,933	\$ 4,225,876	\$ 3,961,081	\$ -	\$ 4,336,727	\$ 4,336,727	\$ 4,041,702	\$ 4,560,912	\$ -	\$ 3,817,517

City of Colfax Proposed Capital Expenditures Revised Budget for Fiscal Year 2017-2018		General Fund			Mitigation Funds				Restricted Funds					Sewer Funds			TOTAL
		100-100	100-200	100-500	210-000	213-000	215-000	217-000	250-000	292-000	571-000	270-000	TBD	560-000	561-000	567-000	
		General Fund	Fire	Buildings & Grounds	Streets & Roads	Parks	Vehicles	Downtown Parking	Streets & Roads	Fire Capital	AB939	Bev Recycling Funds	CMAQ, RSTP, County	Sewer Funds	Collection Systems	I & I	
Revised Budget FY2017-2018	Description																
	General Fund																
\$ 50,000	General Fund Capital Project and Equipment Reserve	\$ 50,000															\$ 50,000
\$ 15,000	Computer replacements, Records retention shelving	\$ 15,000															\$ 15,000
\$ 30,000	Accounting Software Update	\$ 30,000															\$ 30,000
\$ 150,000	Debt Service - Winner Chevrolet Property			\$ 150,000													\$ 150,000
	Buildings & Grounds																
\$ 40,054	New Vehicle for Public Works		\$ 35,500			\$ 4,554											\$ 40,054
\$ 45,000	Shade structure for ballpark bleachers				\$ 45,000												\$ 45,000
\$ 43,657	Corp Yard Security/Recycling Improv									\$ 30,767	\$ 12,890						\$ 43,657
	Streets & Roads																
\$ 472,294	Roundabout - Preliminary Engineering & Design				\$ 12,994								\$ 459,300				\$ 472,294
\$ 27,000	ADA compliant curbs and ramps						\$ 27,000										\$ 27,000
\$ 37,000	Street and Road Repairs							\$ 37,000									\$ 37,000
\$ 45,000	Asphalt Hotbox - New equipment for road repair							\$ 45,000									\$ 45,000
\$ 225,000	Road Rehab - Rising Sun							\$ 36,500				\$ 188,500					\$ 225,000
	Fire																
\$ 5,000	Hydrant Testing Equipment		\$ 5,000														\$ 5,000
\$ 36,000	Down pmt/lease payments on Rescue vehicle.								\$ 36,000								\$ 36,000
	Sewer Collection																
\$ 45,000	Hydrovac Vacuum Trailer (share with Streets & Roads)							\$ 11,250						\$ 33,750			\$ 45,000
\$ 12,000	Sewer Line repairs													\$ 12,000			\$ 12,000
\$ 37,500	Short Term Asset Reserve - Required by USDA grant													\$ 37,500			\$ 37,500
\$ 25,000	Pump Station 2 - Surge Protection (CIP)													\$ 25,000			\$ 25,000
\$ 2,000	Quinns Lane Storm Water Intrusion													\$ 2,000			\$ 2,000
\$ 50,000	Colfax Avenue Sewer Replacement (CIP)													\$ 50,000			\$ 50,000
	WWTP																
\$ 125,000	Dam												\$ 125,000				\$ 125,000
\$ 1,517,505		\$ 95,000	\$ 5,000	\$ 185,500	\$ 12,994	\$ 45,000	\$ 4,554	\$ 27,000	\$ 129,750	\$ 36,000	\$ 30,767	\$ 12,890	\$ 647,800	\$ 125,000	\$ 160,250	\$ -	\$ 1,517,505
				\$ 285,500				\$ 89,548					\$ 857,207		\$ 285,250	\$ -	\$ 1,517,505

City of Colfax
 Budget - Staffing Personnel Equivalents
 For the Fiscal Years 2016-2017 and 2017-2018

<u>Employees/Temporary Staff</u>	<u>Status</u>	<u>Union</u>	<u>Current</u>	<u>FY 2016-2017</u>	Revised <u>FY 2017-2018</u>
City Manager	FT	N	1.0	1.0	1.0
City Clerk	PT	N	0.8	0.8	0.8
Community Services Director	FT	N	1.0	1.0	1.0
Public Works Supervisor	FT	N	-	1.0	1.0
Customer Serv Rep	PT	N	0.4	0.4	0.5
Technical Services Manager	FT	N	1.0	1.0	1.0
Chief Plant Operator	FT	Y	1.0	1.0	1.0
Sewer Operator II	FT	Y	1.0	1.0	1.0
Sewer Operator II	FT	Y	-	1.0	1.0
Maintenance Worker I	FT	Y	1.0	1.0	1.0
Maintenance Worker I	FT	Y	1.0	1.0	1.0
Maintenance Worker I	FT	Y	1.0	1.0	1.0
Accounting Technician	PT	N	0.6	0.6	1.0
Maintenance Worker I/OIT	FT	Y	-	-	1.0
			9.8	11.8	13.3

<u>Consultants/Contract Services</u>	<u>Status</u>	<u>Union</u>	<u>Current</u>	<u>FY 2016-2017</u>	<u>FY 2017-2018</u>
Finance Director	PT	N/A	0.5	0.5	0.4
City Planner	PT	N/A	0.4	0.4	0.4
Building Official	PT	N/A	0.4	0.4	0.4
Engineering	PT	N/A	Varies	Varies	Varies
City Attorney	PT	N/A	Varies	Varies	Varies

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

General Fund			
Summary			

Description	Actuals 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
					2016-2017	2017-2018	2017-2018 REV
REVENUES BY MAJOR CATEGORY							
Property and Sales Taxes	\$ 1,270,651	\$ 1,437,127	\$ 1,360,000	\$ 1,165,000	\$ 1,264,300	\$ 1,301,689	\$ 1,397,600
Franchise Fees	70,562	75,672	80,000	60,000	80,000	90,000	85,000
Licenses and Permits	66,504	76,688	55,750	57,700	59,500	59,500	59,500
Charges for Current Services	9,188	6,272	47,100	86,263	27,750	27,750	47,100
Revenue from Other Agencies	176,546	148,304	151,000	130,000	133,000	133,000	151,000
Other Sources of Revenues	57,125	73,064	67,300	47,300	60,900	60,900	67,300
Transfers In	6,077	23,321	6,000	0	6,000	6,000	6,000
TOTAL REVENUES	\$ 1,656,653	\$ 1,840,447	\$ 1,767,150	\$ 1,546,263	\$ 1,631,450	\$ 1,678,839	\$ 1,813,500
EXPENDITURES BY DEPARTMENT							
100 Central Services	97,897	109,173	119,279	105,515	119,279	120,673	157,594
110 City Council	10,711	12,505	21,000	21,800	23,150	23,200	28,200
120 Administration and Finance	176,357	191,734	208,759	191,778	174,105	178,910	205,761
160 City Attorney	46,575	54,221	48,000	43,000	60,000	54,000	54,000
200 Fire Department	35,646	57,537	57,000	51,480	63,500	53,500	67,000
300 Sheriff Department	500,889	513,462	528,300	514,909	528,300	549,180	554,300
400 Building Department	45,078	98,207	70,000	43,651	72,900	72,900	72,900
425 Engineering	29,098	5,843	16,000	40,000	20,000	20,000	20,000
450 Planning	13,315	53,290	52,000	36,500	57,600	57,600	57,600
500 Building & Grounds	232,850	338,970	432,019	188,843	432,019	387,324	383,045
530 Parks And Recreation	46,806	54,412	77,334	46,419	77,333	91,685	99,324
120-XXX Land Development Fees	16,634	1,848	20,650	50,475	20,650	20,650	20,650
570 Garbage	1,215	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 1,253,071	\$ 1,491,200	\$ 1,650,341	\$ 1,334,370	\$ 1,648,836	\$ 1,629,622	\$ 1,720,375
EXCESS REVENUES OVER (UNDER) EXPENDITURES	403,583	349,247	116,809	211,893	-17,386	49,217	93,125
Acct #							
9998 Transfer In	-12,352	0	0	3,600	0	0	0
9998 Transfers to projects	0	-39,679	-125,561	0	-60,640	-77,343	-298,455
9998 Transfer to Fund 218 SLE	0	0	0	-7,097	0	0	0
9998 Transfer to CDBG - Fund 236	0	0	0	-25,000	0	0	0
TOTAL TRANSFERS OUT	\$ (12,352)	\$ (39,679)	\$ (125,561)	\$ (28,497)	\$ (60,640)	\$ (77,343)	\$ (298,455)
BEGINNING FUND BALANCE	-90,119	301,111	610,679	301,111	610,679	337,804	601,927
ENDING FUND BALANCE	\$ 301,111	\$ 610,679	\$ 601,927	\$ 484,507	\$ 532,654	\$ 309,678	\$ 396,598

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

General Fund			
Revenue Detail			

Description	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
					2016-2017	2017-2018	2017-2018 REV
<u>PROPERTY AND SALES TAXES</u>							
4010 Property Taxes	\$ 300,708	\$ 314,709	\$ 320,000	\$ 300,000	\$ 325,000	\$ 328,879	\$ 329,600
4020 Sales and Use Taxes	956,342	1,104,357	1,025,000	850,000	1,000,000	954,810	1,050,000
4040 Transient Occupancy Tax	13,601	18,060	15,000	15,000	18,000	18,000	18,000
TOTAL TAXES	1,270,651	1,437,127	1,360,000	1,165,000	1,343,000	1,301,689	1,397,600
<u>FRANCHISES</u>							
4100 Franchises	70,562	75,672	80,000	60,000	80,000	90,000	85,000
TOTAL FRANCHISES	70,562	75,672	80,000	60,000	80,000	90,000	85,000
<u>LICENSES AND PERMITS</u>							
4200 Business Licenses	29,333	27,008	29,000	27,000	29,000	29,000	29,000
4210 Plan Check Fees	9,300	26,621	7,500	5,000	5,000	5,000	5,000
4220 Building Permits	26,671	22,763	19,000	25,000	25,000	25,000	25,000
4240 Encroachment Permits	600	240	200	500	500	500	500
4270 Sign Permits	600	57	50	200	-	-	-
TOTAL LICENSES & PERMITS	66,504	76,688	55,750	57,700	59,500	59,500	59,500
<u>CURRENT SERVICE CHARGES</u>							
4605 Recreation Fees	1,330	3,480	5,000	4,500	4,500	4,500	4,500
4620 Planning & Zoning Fees (Fund 120)	2,031	0	40,000	71,663	20,650	20,650	40,000
4630 Court Fines	5,699	2,731	2,000	10,000	2,500	2,500	2,500
4640 Copies & Reports	129	61	100	100	100	100	100
TOTAL CURRENT SERVICE CHARGES	9,188	6,272	47,100	86,263	27,750	27,750	47,100
<u>REVENUE FROM OTHER AGENCIES</u>							
4700 State Motor Vehicle License		805	1,000	0			1,000
4710 Motor Vehicle Fees	120,108	124,559	131,000	115,000	113,000	113,000	131,000

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

General Fund								
Revenue Detail								
					Adopted Budget			
Description	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	2016-2017	2017-2018	2017-2018 REV	
4760 Prop 172 Public Safety	22,419	22,941	20,000	15,000	20,000	20,000	20,000	
4770 State Mandated Costs	34,019	0		0	-	-	-	
TOTAL FROM OTHER AGENCIES	176,546	148,304	151,000	130,000	133,000	133,000	151,000	
OTHER SOURCES OF FUNDS								
4800 Rents and Leases	1,800	1,860	1,800	1,800	1,800	1,800	1,800	
4810 Sign Rental & Leases	42,550	52,255	51,500	44,500	51,500	51,500	51,500	
4815 Digital Sign Fees	1,100	975	1,000	0	1,100	1,100	1,000	
4900 Miscellaneous	1,192	6,551	1,000	1,000	500	500	1,000	
4964 Accounting Fee Reimbursements	0	0		0	-	-	-	
4980 Interest Income	10,482	11,423	12,000	0	6,000	6,000	12,000	
TOTAL OTHER SOURCES OF FUNDS	57,125	73,064	67,300	47,300	60,900	60,900	67,300	
TRANSFERS IN								
4998 Transfer In - CDBG Defederalization	6,077	23,321	6,000	0	6,000	6,000	6,000	
TOTAL TRANSFERS IN	6,077	23,321	6,000	0	6,000	6,000	6,000	
TOTAL GENERAL FUND REVENUE	\$ 1,656,653	\$ 1,840,447	\$ 1,767,150	\$ 1,546,263	\$ 1,710,150	\$ 1,678,839	\$ 1,813,500	

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

General Fund Departmental Detail
Department 100
Central Services

	Description	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
SUPPLIES AND EQUIPMENT								
5201	Materials and Supplies	\$ 6,491	\$ 7,462	\$ 8,235	\$ 4,000	\$ 6,695	\$ 6,896	\$ 8,500
5203	Office Expenses	1,761	5,275	-	0	-	-	-
5220	Copy Machine	3,164	3,925	\$ 6,000	3,000	\$ 3,090	\$ 3,183	\$ 6,000
5300	Equipment Repairs & Maintenance	896	2,606	0	0	0	0	0
COMMUNICATIONS								
5410	Postage	1,718	1,543	2,000	4,000	2,000	2,000	2,000
5420	Telephone	2,425	2,532	2,500	3,000	2,500	2,500	2,500
5430	Internet/Website	3,883	2,656	4,000	3,500	4,000	4,000	4,000
5440	Printing and Advertising	3,056	3,248	3,000	3,500	3,000	3,000	3,000
CONTRACTED SERVICES								
5510	Animal Control Contracts	25,794	26,465	30,000	26,465	27,500	27,500	30,000
5650	Annual Audit	7,432	10,289	9,500	8,325	9,500	9,500	9,500
5660	Professional Services	1,932	2,477	2,500	0	2,500	2,500	2,500
RESOURCE DEVELOPMENT								
5810	Memberships and Dues	2,245	2,855	2,800	2,500	2,800	2,800	2,800
5815	Conferences & Meetings	1,903	167	0	0	0	0	0
5820	Education and Training	510	0	0	0	0	0	0
5830	Travel (move to specific dept)	440	0	0	0	0	0	0
OCCUPANCY								
6120	Utilities	8,673	8,947	\$ 11,356	11,025	\$ 11,356	\$ 11,696	\$ 11,696
CAPITAL OUTLAY								
7010	Office Equipment/Computer	977	0	10,000	5,000	15,000	15,000	15,000
7500	Structure Improvements	0	1,000		0			
7500	Accounting Software Update							30,000
7500	Capital Reserve	0	1,000		0			0
MISCELLANEOUS								
8250	Miscellaneous	(1,700)	1,104	1,000	1,000	1,000	1,000	1,000
8252	Bank Charges	1,464	1,768	2,000	1,500	2,000	2,000	2,000
8260	SB 2557 Prop Tax Admin Costs	7,785	6,654	\$ 8,240	10,000	\$ 8,240	\$ 8,487	\$ 8,487
8300	Payment to Other Agencies	999	1,218	1,000	3,000	1,000	1,000	1,000
8320	LAFCO Fees	1,027	1,553	\$ 1,648	700	\$ 1,648	\$ 1,697	\$ 1,697
8400	Insurance and Bonds	15,021	14,430	\$ 13,500	15,000	\$ 15,450	\$ 15,914	\$ 15,914
TOTALS		\$ 97,897	\$ 109,173	\$ 119,279	\$ 105,515	\$ 119,279	\$ 120,673	\$ 157,594

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

General Fund Department Detail
Department 110
City Council

	Description	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
PERSONNEL								
5060	Council Member Stipends	\$ 7,235	\$ 7,700	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
5110	Social Security Taxes	553	589	600	600	600	650	650
5115	Employment & Training Tax	29	0	0	500	0	0	0
SUPPLIES AND EQUIPMENT								
5201	Materials and Supplies	105	10					
COMMUNICATIONS								
5420	Telephone	8		0		0	0	0
5430	Internet/Website	232	0	0	0	0	0	0
5440	Printing & Advertising	0	0	250	250	250	250	250
CONTRACTED SERVICES								
5660	Professional Services	0	0	2,850	5,000	5,000	5,000	10,000
RESOURCE DEVELOPMENT								
5815	Conference & Meetings	1,019	2,051	2,000	250	2,000	2,000	2,000
5820	Education and Training	0	0	5,000	5,250	5,000	5,000	5,000
5830	Travel and Mileage Reimbursement	30	154	500	0	500	500	500
MISCELLANEOUS								
8250	Miscellaneous	0	0	0	150	0	0	0
8263	Economic Development - Event support	1,500	2,000	2,000	2,000	2,000	2,000	2,000
	TOTALS	\$ 10,711	\$ 12,505	\$ 21,000	\$ 21,800	\$ 23,150	\$ 23,200	\$ 28,200

Adopted Budget
For the Fiscal Years 2016-2017 and 2017-2018

Department 120
Administration and Finance

Description	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
					2016-2017	2017-2018	2017-2018 REV
PERSONNEL							
5010 Salaries and Wages	\$ 94,583	\$ 111,410	\$ 104,000	\$ 107,149	\$ 109,229	\$ 115,010	\$ 125,988
5015 In Lieu Pay - Insurance	4,947	6,642	4,000	0	0	0	0
5030 Overtime		59		0			
5110 Social Security Taxes	7,560	9,020	9,200	8,197	8,356	8,798	9,638
5115 Employment & Training Tax	680	701	1,600	712	809	838	841
5120 Worker's Compensation	4,552	4,133	6,200	5,627	5,439	5,941	5,962
5130 Health & Life Insurance	2,173	0	8,000	10,172	0	0	16,200
5160 Retirement	6,914	7,434	9,200	8,821	7,172	7,222	8,531
5175 Temporary Services	17,057	6,025	11,259	0	0	0	0
SUPPLIES AND EQUIPMENT							
5201 Materials & Supplies	10	1,330	1,000	0	1,000	1,000	1,000
COMMUNICATIONS							
5425 Cell Phone and Pagers	402	469	500	0	500	500	500
5440 Printing and Advertising	15	319		0			
CONTRACTED SERVICES							
5560 Software Service Contract	1,911	2,447	3,000	4,500	3,000	3,000	3,000
5660 Professional Services	32,696	37,015	40,000	41,000	30,000	30,000	24,000
RESOURCE DEVELOPMENT							
5815 Conference & Meetings	163	2,772	2,000	500	2,000	2,000	2,000
5820 Education & Training	101	1,200	2,000	1,000	1,000	1,000	2,000
5830 Travel/Mileage	80	647	3,000	1,000	500	500	3,000
MISCELLANEOUS							
8250 Miscellaneous	0	113	750	100	100	100	100
8400 Bonding Insurance	0	0	0	0	0	0	0
8550 Election Costs	1,336	0	2,050	2,000	4,000	2,000	2,000
8600 Codification	1,176	0	1,000	1,000	1,000	1,000	1,000
TOTALS	\$ 176,357	\$ 191,734	\$ 208,759	\$ 191,778	\$ 174,105	\$ 178,910	\$ 205,761

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

General Fund Departmental Detail			
Department 160			
City Attorney and Legal Fees			

	Description	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV

CONTRACTED SERVICES

5665	Legal Fees - City Attorney	\$ 46,575	\$ 53,221	48,000	\$ 42,000	60,000	54,000	54,000
5665	Legal Fees - Other	0	1,000	0	1,000	0	0	0

TOTALS

		\$ 46,575	\$ 54,221	\$ 48,000	\$ 43,000	\$ 60,000	\$ 54,000	\$ 54,000
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City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

General Fund Departmental Detail
Department 200
Fire Department

	Description	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
PERSONNEL								
5120	Worker's Compensation	\$8,276	\$7,515	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
SUPPLIES AND EQUIPMENT								
5201	Materials & Supplies	504	3,231	2,000	250	2,000	2,000	2,000
5203	Office Supplies	0	0	0	0	0	0	0
5300	Equipment Repairs & Maintenance	74	811	1,000	500	1,000	1,000	2,000
5320	Vehicle Repairs & Maintenance	910	13,856	5,000	5,000	5,000	5,000	10,000
5325	Gas & Oil	1,039	1,220	1,500	2,000	1,500	1,500	1,500
COMMUNICATIONS								
5420	Telephone, Answering Services	277	171	300	500	300	300	300
5400	Printing and Advertising	0	63	0	0	0	0	0
5430	Internet/Website		132		0			
CONTRACT SERVICES								
5620	Fire Protection Services	21,956	25,942	31,000	30,480	31,000	31,000	31,000
5660	Professional Services	0	190	0	0	0	0	0
5660	Professional Services (Reimbursement)	0	0	0	0	0	0	0
RESOURCE DEVELOPMENT								
5820	Education and Training	80	73	1,000	0	1,000	1,000	1,000
5830	Travel & Mileage	0	19	0	0	0	0	0
OCCUPANCY								
6120	Utilities	1,782	2,102	2,000	3,200	2,000	2,000	2,000
6125	Water	681	496	700	550	700	700	700
6140	Building Repairs & Maintenance	0	190	2,500	500	5,000	0	2,500
CAPITAL OUTLAY								
7300	Machinery and Equipment	0	0	1,000	0	5,000	0	5,000
7030	Pagers and Radios	0	0	0	0	0	0	0
7050	Safety Equipment (Fire Clothings)	0	0	0	0	0	0	0
7060	Grant Equipment	0	0	0	0	0	0	0
MISCELLANEOUS								
8250	Miscellaneous	0	1,492	0	0	0	0	0
8532	Medical Screening/Exams	68	34	1,000	500	1,000	1,000	1,000
TOTALS		\$ 35,646	\$ 57,537	\$ 57,000	\$ 51,480	\$ 63,500	\$ 53,500	\$ 67,000

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

General Fund Departmental Detail								
Department 300								
Sheriff Department								
Description	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget			
					2016-2017	2017-2018	2017-2018 REV	
SUPPLIES AND EQUIPMENT								
5201 Materials and Supplies	\$237	\$0	\$0	\$0	\$0	\$0	\$0	
5300 Equipment Repairs & Maintenance	\$4	\$0	\$0	\$100	\$0	\$0	\$0	
COMMUNICATIONS								
5420 Telephone	1,049	374	500	2,500	500	500	500	
CONTRACTED SERVICES								
5580 Booking Fees	222	0	800	800	800	800	800	
5600 Placer County Sheriffs	497,258	508,320	522,000	508,309	522,000	542,880	548,000	
OCCUPANCY								
6120 Utilities	2,119	4,768	5,000	3,200	5,000	5,000	5,000	
CAPITAL OUTLAY								
7015 Other Equipment	0	0	0	0	0	0	0	
TOTALS	\$ 500,889	\$ 513,462	\$ 528,300	\$ 514,909	\$ 528,300	\$ 549,180	\$ 554,300	

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

General Fund Departmental Detail
Department 400
Building Department

	Description	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
PERSONNEL								
5010	Salaries and Wages	\$ 21,348	\$ 17,794	\$ -	\$ 25,215	\$ -	\$ -	\$ -
5015	In Lieu Pay - Wages	\$ 916	\$ 120	\$ -	\$ -			
5110	Social Security Taxes	1,703	1,370	0	1,929	0	0	0
5115	Employment & Training Tax	119	285	0	168	0	0	0
5120	Worker's Compensation	1,655	1,503	0	1,324	0	0	0
5130	Health & Life Insurance	1,629	1,424	0	5,372	0	0	0
5160	Retirement	1,711	1,026	0	2,173	0	0	0
5175	Temporary Services	2,333	6,025					
SUPPLIES AND EQUIPMENT								
5201	Materials & Supplies	327	105	500	1,200	500	500	500
5203	Office Supplies	0	0	0	1,500	0	0	0
COMMUNICATIONS								
5420	Telephone	49	0	0	125	0	0	0
5425	Cell Phone and Pagers	219	313	0	125	0	0	0
5440	Printing & Advertising	17	0	0	350	0	0	0
CONTRACTED SERVICES								
5660	Professional Services	12,261	68,021	69,100	2,500	72,000	72,000	72,000
RESOURCE DEVELOPMENT								
5810	Membership and Dues	190	135	200	200	200	200	200
5820	Education and Training	168	0	0	1,250	0	0	0
5830	Travel and Mileage	69	0	0	100	0	0	0
CAPITAL OUTLAY								
7010	Office Equipment	0	0	0	0	0	0	0
7010	Software	0	0	0	0	0	0	0
MISCELLANEOUS								
8250	Miscellaneous	0	0	0	0	0	0	0
8300	Payment to Other Agencies	363	85	200	120	200	200	200
TOTALS		\$ 45,078	\$ 98,207	\$ 70,000	\$ 43,651	\$ 72,900	\$ 72,900	\$ 72,900

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

General Fund Departmental Detail
Department 425
Engineering

	Description	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
CONTRACTED SERVICES								
5540	Engineering Services	\$29,098	\$5,843	\$16,000	\$40,000	\$20,000	\$20,000	\$20,000
MISCELLANEOUS								
8250	Miscellaneous	0	0	0	0	0	0	0
	TOTALS	\$ 29,098	\$ 5,843	\$ 16,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

General Fund Departmental Detail			
Department 450			
Planning			

	Description	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
SUPPLIES AND EQUIPMENT								
	5201 Materials & Supplies	\$0	\$43	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS								
	5440 Printing, Advertising, and Mapping	780	0	0	1,500	0	0	0
CONTRACTED SERVICES								
	5570 Planning Services	12,535	53,248	52,000	35,000	57,600	57,600	57,600
MISCELLANEOUS								
	8250 Miscellaneous	0	0	0	0	0	0	0
	8300 Payments to Other Agencies	0	0	0	0	0	0	0
	TOTALS	\$ 13,315	\$ 53,290	\$ 52,000	\$ 36,500	\$ 57,600	\$ 57,600	\$ 57,600

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

General Fund Departmental Detail			
Department 500			
Buildings and Grounds			

Description	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
					2016-2017	2017-2018	2017-2018 REV
PERSONNEL							
5010 Salaries and Wages	\$ 21,359	\$ 32,098	\$ 84,518	\$ 20,324	\$ 84,518	\$ 97,496	\$ 95,021
5015 In Lieu Pay - Wages	\$ 229	\$ 60					
5030 Overtime		\$ 304		\$ -			
5040 Salary - Call back	\$ 3,390	\$ 4,678					
5110 Social Security Taxes	1,911	2,841	6,466	1,555	6,466	7,458	7,269
5115 Unemployment and Training tax	204	447	626	135	626	710	634
5120 Worker's Compensation	1,655	1,503	4,208	1,067	4,208	5,037	4,497
5130 Health & Life Insurance	10,873	17,297	19,651	8,059	19,651	24,538	29,983
5150 Uniform Allowances	931	1,057	700	600	700	600	600
5160 Retirement	2,081	2,307	7,349	1,779	7,349	7,985	6,541
5175 Temporary Services	4,200	9,026		0			
SUPPLIES AND EQUIPMENT							
5201 Materials and Supplies	17,829	23,970	25,000	10,000	25,000	25,000	25,000
5300 Equip. Repairs & Maintenance		54		0			
5320 Vehicle Repairs & Maintenance	34	1,065	1,000	250	1,000	1,000	1,000
5325 Gas and Oil	2,460	2,002	2,000	3,000	2,000	2,000	2,000
COMMUNICATIONS							
5420 Telephone	263	0	0	500	0	0	0
5425 Cell phone and pagers	402	469	400	300	400	400	400
5430 Internet/Website	470	0	0	600	0	0	0
5440 Printing and Advertising	0	1,041	0	100	0	0	0
CONTRACTED SERVICES							
5550 Engineering Services		633		0			
5660 Professional Services		450		0			
RESOURCE DEVELOPMENT							
5820 Education	0	575	0	500	0	0	0
5830 Travel and Mileage Reimbursement	0	246	0	0	0	0	0
OCCUPANCY							
6100 Rents and Leases	225	869	100	0	100	100	100
6120 Utilities	15,770	17,842	20,000	21,499	20,000	20,000	20,000
6125 Water	1,317	991	1,500	1,575	1,500	1,500	1,500
6140 Building Repairs & Maintenance	3,694	3,580	10,000	1,500	10,000	3,000	3,000
6160 Security	723	508	500	500	500	500	500
CAPITAL OUTLAY							
7040 Vehicles - 3/4 Ton 4WD Utility	0	0	88,000	10,000	88,000	40,000	35,000
7500 City Hall - 1st Floor Conference room/Wkstn	0	0	10,000	10,000	10,000	0	0
MISCELLANEOUS							
8250 Miscellaneous		135		0			
8310 Contamination UST - Project Closed	0	0	0	10,000	0	0	0
8720 Debt Service (Winner Chev Prop)	142,831	212,920	150,000	85,000	150,000	150,000	150,000
TOTALS	\$ 232,850	\$ 338,970	\$ 432,019	\$ 188,843	\$ 432,019	\$ 387,324	\$ 383,045

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

General Fund Departmental Detail
Department 530
Parks and Recreation

Description	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
					2016-2017	2017-2018	2017-2018 REV
PERSONNEL							
5010 Salaries and Wages	\$ 15,834	\$ 17,582	\$ 34,610	\$ 12,518	\$ 34,610	\$ 43,494	\$ 46,551
5015 In Lieu Pay - Wages	\$ 229	\$ 60		\$ -			
5040 Salary - Call Back	\$ 1,695	\$ 1,892		\$ -			
5110 Social Security Taxes	1,129	1,495	2,648	958	2,648	3,327	3,561
5115 Unemployment and Training Tax	107	265	256	83	256	317	311
5120 Worker's Compensation	828	752	1,723	657	1,723	2,247	2,203
5130 Health Insurance	5,708	9,083	13,656	4,029	13,656	18,350	19,903
5160 Retirement	1,211	1,352	4,446	1,078	4,446	3,548	3,003
5175 Temporary Services	2,100	4,480					
SUPPLIES AND EQUIPMENT							
5201 Materials and Supplies	3,462	979	5,000	5,000	5,000	5,000	5,000
5300 Equipment Repairs and Maintenance	486	414	1,000	1,000	1,000	1,000	1,000
5350 Tool Rental		1,134		0			
COMMUNICATIONS							
5425 Cell Phone and Pagers	223	260	250	100	250	250	250
CONTRACTED SERVICES							
5660 Professional Services	0	1,091	0	3,400	0	0	0
RESOURCE DEVELOPMENT							
5815 Conferences and Meetings	94	70	0	300	0	0	0
5820 Education and Training	735	0		0			1,000
5830 Travel and Mileage	131	0	0	0	0	0	500
OCCUPANCY							
6120 Utilities	3,154	3,951	3,245	2,867	3,245	3,342	3,342
6125 Water	9,499	9,369	10,300	12,679	10,300	10,609	12,500
6140 Repairs and Maintenance	0	0	0	1,000	0	0	0
CAPITAL OUTLAY							
7500 Shaded Play Apparatus	0	0	0	0	0	0	0
MISCELLANEOUS							
8100 Art Lot Lease	180	182	200	750	200	200	200
8250 Miscellaneous	0	0	0	0	0	0	0
TOTALS	\$ 46,806	\$ 54,412	\$ 77,334	\$ 46,419	\$ 77,334	\$ 91,685	\$ 99,324

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

General Fund Departmental Detail
Department 120-XXX
Land Development Fees

Description	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
					2016-2017	2017-2018	2017-2018 REV
PERSONNEL							
5010 Wages & Salaries	\$0	\$0		\$0	\$0	\$0	\$0
5070 Commissioner Stipends	0	0	0	0	0	0	0
5110 Fica & Medicare	0	0	0	0	0	0	0
5115 Employment & Training Tax	0	0	0	0	0	0	0
5120 Worker's Compensation	0	0	0	0	0	0	0
5130 Health & Life Insurance	0	0	0	0	0	0	0
5160 Retirement	0	0	0	0	0	0	0
SUPPLIES AND EQUIPMENT							
5201 Materials & Supplies	0	0	0	0	0	0	0
COMMUNICATIONS							
5440 Printing, Advertising, and Mapping	669	0	0	500	0	0	0
CONTRACTED SERVICES							
5540 Engineering Services	10,197	615	6,250	25,725	6,250	6,250	6,250
5570 Planning Services	1,298	0	14,400	24,250	14,400	14,400	14,400
5660 Professional Services	4,471	1,233	0	0	0	0	0
TOTALS	\$ 16,634	\$ 1,848	\$ 20,650	\$ 50,475	\$ 20,650	\$ 20,650	\$ 20,650

City of Colfax
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AB939 Solid Waste Reduction 2%
Fund #571

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
REVENUES								
4660	2% AB 939 Surcharge	\$0	\$0		\$0	\$0	\$0	
4980	Interest	0	0	0	0	0	0	
4982	Late Charges	0	0	0	0	0	0	
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
5010	Salaries and Wages	0	0	0	0	0	0	
5110	FICA and Medicare	0	0	0	0	0	0	
5115	Unemployment & Training Tax	0	0	0	0	0	0	
5120	Worker's Compensation	0	0	0	0	0	0	
5130	Health & Life Insurance	0	0	0	0	0	0	
5201	Materials and Supplies	0	0	0	0	0	0	
5440	Printing and advertising	0		0	0	0	0	
5830	Travel & Reimbursements	0	0	0	0	0	0	
8560	Recycling Program	0	250	0	5,000	0	0	0
	TOTAL EXPENDITURES	\$0	\$250	\$0	\$5,000	\$0	\$0	\$0
OTHER SOURCES (USES)								
X999	Transfer In/Out - Corp Yard Sec/Recycle	0	0	0	0	0	0	(30,517)
	TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	(30,517)
	Beginning Resources	30,767	30,767	\$30,517	30,767	\$30,517	-	\$30,517
	Ending Resources	\$30,767	\$30,517	\$30,517	\$25,767	\$30,517	\$0	\$0

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

		Landfill Post Closure Maintenance				Adopted Budget		
		Fund #572				Adopted Budget		
NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	2016-2017	2017-2018	2017-2018 REV
REVENUES								
4660	Landfill Closure Surcharge	\$ 79,723	\$ 80,510	\$ 80,000	\$ 72,000	\$ 80,000	\$ 80,000	\$ 80,000
4980	Interest	-	-	-	-	-	-	-
4982	Late Fees	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 79,723	\$ 80,510	\$ 80,000	\$ 72,000	\$ 80,000	\$ 80,000	\$ 80,000
EXPENDITURES								
5010	Salaries and Wages	18,501	21,218	20,500	20,841	26,378	29,532	39,343
5015	In Lieu Pay - Wages	689	340	100	0			
5040	Salary - Call Back	848	939	900	0			
5110	Social Security Taxes	1,532	1,721	1,700	1,594	2,018	2,259	3,010
5115	Unemployment & Training Tax	108	239	250	139	195	215	263
5120	Workmen's Compensation	1,241	1,127	1,200	1,094	1,313	1,526	1,862
5130	Health Insurance	3,126	5,214	6,000	2,686	5,441	6,614	9,821
5160	Retirement	1,567	1,557	1,500	1,729	2,554	2,301	2,678
5175	Temporary Services	1,050	2,251	1,100	0			
5201	Materials and Supplies	143	417	250	200	200	200	200
5425	Cell Phone and Pagers	223	260	350	0	225	225	225
5660	Professional Services	3,270	9,331	5,000	2,000	7,500	7,500	6,000
5665	Legal Expenses - City	244	0	0	300	0	0	0
5815	Membership and Dues		287	287	0			
6125	Water	0	0	0	0	0	0	0
8300	Payments to Other Agencies	12,965	10,749	15,000	10,000	15,000	15,000	15,000
8400	Bonds and Insurance	2,814	2,662	3,000	3,000	3,000	3,000	3,000
8525	Testing and Monitoring	8,498	16,443	13,000	10,000	15,000	15,000	15,000
8530	Bacteria and Lab Tests	16,576	0		0			
TOTAL EXPENDITURES		\$ 73,393	\$ 74,755	\$ 70,137	\$ 53,583	\$ 78,825	\$ 83,372	\$ 96,401
OTHER SOURCES (USES)								
		0	0	0	0	0	0	0
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0
Beginning Resources		770,942	777,272	783,026	777,272	783,026	796,272	792,889
Ending Resources		\$ 777,272	\$ 783,026	\$ 792,889	\$ 795,689	\$ 784,201	\$ 792,900	\$ 776,488

City of Colfax
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Mitigation Funds - Roads
Fund #210

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
REVENUES								
4225	Mitigation Fees	\$59,013	\$0	\$0	\$0	\$0	\$0	\$0
4980	Interest	22	233	200	0	200	200	34
	TOTAL REVENUE	59,035	233	200	0	200	200	34
EXPENDITURES								
5440	Printing and Advertising	0	0	0	0	0	0	0
5660	Professional Services	0	10,359	0	0	0	0	0
	TOTAL EXPENDITURES	0	10,359	0	0	0	0	0
CAPITAL OUTLAY								
9998	Prelim Study I80 Interechange/Roundabout	0	0	40,000	0	40,000	0	12,994
	TOTAL OTHER SOURCES (USES)	0	10,359	40,000	0	40,000	0	12,994
	BEGINNING FUND BALANCE	3,884	62,919	52,794	62,919	52,760	12,960	12,960
	ENDING RESTRICTED FUND BALANCE	\$ 62,919	\$ 52,794	\$ 12,994	\$ 62,919	\$ 12,960	\$ 13,160	\$ -

City of Colfax
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Mitigation Funds - Drainage
Fund #211

NUMBER	DESCRIPTION	Actuals 2014-15	Acutals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
REVENUES								
4225	Mitigation Fees	\$48	\$0	\$0	\$0	\$0	\$0	\$0
4980	Interest	7	12	20	10	10	10	20
	TOTAL REVENUE	55	12	20	10	10	10	20
EXPENDITURES								
5440	Printing and Advertising	0	0	0	0	0	0	0
5660	Professional Services	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0
CAPITAL OUTLAY								
9998	Transfer Out	0	0	0	0	0	0	0
	TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0
	BEGINNING FUND BALANCE	2,982	3,037	3,049	3,037	3,047	3,057	3,069
	ENDING RESTRICTED FUND BALANCE	\$ 3,037	\$ 3,049	\$ 3,069	\$ 3,047	\$ 3,057	\$ 3,067	\$ 3,089

City of Colfax
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 For the Fiscal Years 2016-2017 and 2017-2018

Mitigation Funds - Trails
Fund #212

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
REVENUES								
4225	Mitigation Fees	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
4980	Interest	98	169	250	115	150	150	250
	TOTAL REVENUE	\$ 1,167	\$ 169	\$ 250	\$ 115	\$ 150	\$ 150	\$ 250
EXPENDITURES								
5440	Printing and Advertising	0	0	0	0	0	0	0
5660	Professional Services	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0
CAPITAL OUTLAY								
9998	Transfer Out	0	0	0	0	0	0	0
	TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0
	BEGINNING FUND BALANCE	41,389	42,556	42,726	42,556	42,706	42,856	42,976
	ENDING RESTRICTED FUND BALANCE	\$ 42,556	\$ 42,726	\$ 42,976	\$ 42,671	\$ 42,856	\$ 43,006	\$ 43,226

City of Colfax
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Mitigation Funds - Parks and Rec
Fund #213

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV

REVENUES

4225	Mitigation Fees	\$5,467	\$0	\$0	\$0	\$0	\$0	\$0
4980	Interest	220	387	625	150	350	350	625
TOTAL REVENUE		5,687	387	625	150	350	350	625

EXPENDITURES

5440	Printing and Advertising	0	0	0	0	0	0	0
5660	Professional Services	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0

CAPITAL OUTLAY

9998	Shade Structure for ballpark bleachers	0	0	0	0	0	0	45,000
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	45,000
BEGINNING FUND BALANCE		91,767	97,454	97,841	97,454	97,804	98,154	98,466
ENDING FUND BALANCE		\$ 97,454	\$ 97,841	\$ 98,466	\$ 97,604	\$ 98,154	\$ 98,504	\$ 54,091

City of Colfax
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Mitigation Fund - City Buildings
Fund #214

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
REVENUES								
4225	Mitigation Fees	\$ 494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4980	Interest	1	4	7	5	5	5	-
	TOTAL REVENUE	\$ 495	\$ 4	\$ 7	\$ 5	\$ 5	\$ 5	\$ -
EXPENDITURES								
5440	Printing and Advertising	0	0	0	0	0	0	0
5660	Professional Services	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0
CAPITAL OUTLAY								
9998	Transfer Out - Bldg Upgrade projects	0	0	952	0	0	0	0
	TOTAL OTHER SOURCES (USES)	0	0	952	0	0	0	0
	BEGINNING FUND BALANCE	446	941	945	941	946	951	0
	ENDING RESTRICTED FUND BALANCE	\$ 941	\$ 945	\$ 0	\$ 946	\$ 951	\$ 956	\$ 0

City of Colfax
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Mitigation Fund - City Vehicles
Fund #215

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV

REVENUES

4225	Mitigation Fees	\$4,244	\$0	\$0	\$0	\$0	\$0	\$0
4980	Interest	1	18	30	0	15	15	30
TOTAL REVENUE		4,245	18	30	0	15	15	30

EXPENDITURES

5440	Printing and Advertising	0	0	0	0	0	0	0
5660	Professional Services	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0

CAPITAL OUTLAY

9998	Transfer Out - Vehicle purchase	0	0	0	0	0	0	4,554
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	4,554
BEGINNING FUND BALANCE		231	4,476	4,494	4,476	4,491	4,506	4,524
ENDING RESTRICTED FUND BALANCE		\$ 4,476	\$ 4,494	\$ 4,524	\$ 4,476	\$ 4,506	\$ 4,521	\$ (0)

City of Colfax
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Mitigation Fund - Downtown Parking
Fund #217

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV

REVENUES

4225	Mitigation Fees	\$420	\$0	\$0	\$0	\$0	\$0	\$0
4980	Interest	62	105	185	90	100	100	184
TOTAL REVENUE		482	105	185	90	100	100	184

EXPENDITURES

5440	Printing and Advertising	0	0	0	0	0	0	0
5660	Professional Services	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0

CAPITAL OUTLAY

9998	Transfer Out - ADA Curbs and Ramps	0	0	0	0	0	0	27,000
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	27,000
BEGINNING FUND BALANCE		26,044	26,526	26,631	26,526	26,626	26,726	26,816
ENDING RESTRICTED FUND BALANCE		\$ 26,526	\$ 26,631	\$ 26,816	\$ 26,616	\$ 26,726	\$ 26,826	\$ 0

City of Colfax
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Supplemental Law Enforcement
Fund #218

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV

REVENUES

4560	State Grant - COPS	\$ 106,230	\$ 114,618	\$ 129,324	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4980	Interest	0	0	0	0	0	0	0
TOTAL REVENUE		106,230	114,618	129,324	100,000	100,000	100,000	100,000

EXPENDITURES

5201	Materials and Supplies	0	0	0	0	0	0	0
5320	Vehicle Repairs & Supplies	0	0	0	0	0	0	0
5520	Accounting Services	0	0	0	0	0	0	0
5600	Placer Co. Sheriff Protection	106,230	100,000	129,324	117,362	100,000	100,000	100,000
5600	Sheriff Protection - Overtime	0	0	0	0	0	0	0
9998	Transfer Out	0	14,618	0	0			
TOTAL EXPENDITURES		106,230	114,618	129,324	117,362	100,000	100,000	100,000

OTHER SOURCES (USES)

4998	Transfer in from General Fund	0	0	0	17,362	0	0	0
TOTAL OTHER SOURCES (USES)		0	0	0	17,362	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Colfax
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 For the Fiscal Years 2016-2017 and 2017-2018

		CDBG - Program Income						
		Fund #244				Adopted Budget		
NUMBER	DESCRIPTION	Actuals 2014-15	Acutals 2015-16	Estimate 2016-17	Budget 2015-16	2016-2017	2017-2018	2017-2018 REV
REVENUES								
4980	Interest	\$1,865	\$2,210	\$2,600	\$1,500	\$1,500	\$1,500	\$2,600
TOTAL REVENUE		1,865	2,210	2,600	1,500	1,500	1,500	2,600
EXPENDITURES								
5010	Salaries and Wages	0	0	0	0	0	0	0
5440	Printing and Advertising	0	0	0	0	0	0	0
5660	Professional Services	0	0	0	1,000	0	0	0
5570	Planning Services	0	0	0	0	0	0	0
8250	Miscellaneous	0	0	0	0	0	0	0
8800	EDBG Loans Out	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	1,000	0	0	0
OTHER SOURCES (USES)								
9998	Transfer Out	(5,864)	(8,702)	(6,000)	0	(6,000)	(6,000)	(6,000)
TOTAL OTHER SOURCES (USES)		(5,864)	(8,702)	(6,000)	0	(6,000)	(6,000)	(6,000)
BEGINNING FUND BALANCE		261,747	257,748	251,256	257,748	253,168	248,668	247,856
ENDING FUND BALANCE		\$ 257,748	\$ 251,256	\$ 247,856	\$ 258,248	\$ 248,668	\$ 244,168	\$ 244,456

City of Colfax
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 For the Fiscal Years 2016-2017 and 2017-2018

Streets and Roads
Fund #250

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV

TRANSPORTATION FUND REVENUE

4280	Transportation Permit	\$ 732	\$ 930	\$ 750	\$ 1,200	\$ 1,100	\$ 1,100	\$ 1,100
4540	Transportation Allotment	99,151	115,321	115,249	117,000	102,188	102,188	102,188
4541	State Transit Assistance	7,156	0	4,901	7,000	7,000	7,000	7,000
4900	Miscellaneous Revenue	0	0	0	0	0	0	0
4980	Interest Earnings	(79)	(214)	(500)	0	0	0	0
Total Transportation Revenue		106,960	116,037	120,400	125,200	110,288	110,288	110,288

PERSONNEL

5010	Salaries and Wages	48,659	42,109	64,000	64,522	83,297	98,288	100,327
5015	In Lieu Pay - Wages	1,328	174	100	0			
5040	Salary - Call Back	3,390	3,779	6,000	0			
5110	Social Security Taxes	4,083	3,524	6,000	4,936	6,372	7,519	7,675
5115	Unemployment & Training Tax	445	615	1,000	429	617	716	670
5120	Worker's Compensation	4,552	4,133	4,500	3,388	4,148	5,078	4,748
5130	Health & Life Insurance	17,391	18,729	19,000	17,460	25,498	32,539	37,655
5150	Uniforms	984	1,416	1,500	1,500	800	800	1,500
5160	Retirement	4,089	3,182	5,000	5,563	9,281	7,861	6,667
5175	Temporary Services	4,200	9,004	6,300	0			

SUPPLIES AND EQUIPMENT

5201	Materials and Supplies	5,251	12,695	23,000	2,000	10,000	10,000	25,000
5219	Street Repair and Maintenance		2,532	1,000	0			
5300	Equip. Repairs & Maintenance	732	7,667	2,500	800	8,000	8,000	5,000
5320	Vehicle Repairs	550	5,810	3,000	3,500	3,500	3,500	3,500
5325	Gas & Oil	1,681	1,764	2,400	1,250	1,800	1,800	2,500
5350	Tool Rental	0	195	500	500	500	500	1,000

COMMUNICATIONS

5420	Telephone	0	0	0	500	0	0	0
5425	Cell phone and pagers	1,071	1,250	1,800	500	1,000	1,000	2,000
5440	Printing and Advertising		361		0			

CONTRACTED SERVICES

5540	Engineering Services	15,685	7,071	3,000	18,000	8,750	8,750	8,750
5590	Transit Services	13,216	12,377	13,000	13,612	14,000	14,000	14,000

City of Colfax
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		Streets and Roads				Adopted Budget		
		Fund #250						
NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	2016-2017	2017-2018	2017-2018 REV
5650	Auditors	826	977	1,100	875	950	950	950
5660	Professional Services	6,539	17,233	7,500	7,500	7,500	7,500	6,000
5540	Engineering Services PMP	0	0	0	0	20,000	0	20,000
RESOURCE DEVELOPMENT								
5820	Education and Training	0	122	0	1,000	1,000	1,000	1,000
5830	Travel and Mileage Reimbursement	163	139	0	0	0	0	0
OCCUPANCY								
6100	Rents and Leases		250		0			
CAPITAL OUTLAY								
7300	Sewer Camera System - 25%	0	0	2,600	0	4,000	0	0
7300	Hydrovac Vacuum Trailer - 25%	0	0	0	0	11,250	0	11,250
	Street & Road Repairs	228	0	17,500	5,000	5,000	5,000	37,000
7300	Asphalt Hotbox							45,000
7100	Street & Road Repairs - Rising Sun							36,500
7100	Street & Road Repairs	0	0	0	0	0	0	0
MISCELLANEOUS								
8250	Miscellaneous	0	0	0	0	0	0	0
8400	Bonds and Insurance	8,442	7,985	8,100	12,000	8,800	9,680	9,680
8710	Interest Expense	0	0	0	0	0	0	0
TOTAL EXPENDITURES		143,506	165,093	200,400	164,835	236,063	224,482	388,372
OTHER SOURCES (USES)								
4998	Transfer in - #100 General Fund	0	0	47,400	989	60,640	77,343	250,727
4998	Transfer in - #253 Gas Taxes	36,546	49,055	32,600	38,646	65,135	36,850	27,357
TOTAL OTHER SOURCES (USES)		36,546	49,055	80,000	39,635	125,775	114,193	278,084
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING RESTRICTED FUND BALANCE		\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)

City of Colfax
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 For the Fiscal Years 2016-2017 and 2017-2018

		Gas Tax Fund				Adopted Budget		
		Fund #253						
NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
REVENUE								
4050	Gas Tax 2103	\$ 21,405	\$ 10,243	\$ 4,703	\$ 27,669	\$ 4,703	\$ 4,703	\$ 4,703
4051	Gas Tax 2105	10,008	11,195	12,454	9,575	12,454	12,454	12,454
4052	Gas Tax 2106	10,936	12,250	10,879	12,251	10,879	10,879	10,879
4053	Gas Tax 2107	13,751	15,578	18,294	12,765	18,294	18,294	18,294
4980	Governor proposed additional funds	142	154	0	125	10,576	10,576	0
Total Gas Tax Revenues		56,242	49,420	46,330	62,385	56,906	56,906	46,330
PERSONNEL								
		0	0	0	0	0	0	0
SUPPLIES AND EQUIPMENT								
5201	Materials and Supplies	0	0	0	0	0	0	0
5300	Equip. Repairs & Maintenance		0	0	0	0	0	0
5320	Vehicle Repairs & Maintenance	0	0	0	0	0	0	0
5325	Gas & Oil	0	0	0	3,000	0	0	0
CONTRACTED SERVICES								
5520	Accounting Services	0	0	0	0	0	0	0
OCCUPANCY								
6120	Utilities	17,540	17,944	17,280	18,191	19,101	20,056	19,000
CAPITAL OUTLAY								
7010	Truck	0	0	0	0	0	0	0
7100	Streets & Road Repairs	2,518	0	0	0	0	0	0
TOTALS EXPENDITURES		20,057	17,944	17,280	21,191	19,101	20,056	19,000
OTHER SOURCES (USES)								
9998	Transfer to Streets /Road (250)	(58,239)	(49,055)	(32,600)	(38,646)	(65,135)	(36,850)	(27,357)
TOTAL OTHER SOURCES (USES)		(58,239)	(49,055)	(32,600)	(38,646)	(65,135)	(36,850)	(27,357)
BEGINNING FUND BALANCE		43,210	21,156	3,577	21,156	27,329	(1)	27
ENDING RESTRICTED FUND BALANCE		\$ 21,156	\$ 3,577	\$ 27	\$ 23,704	\$ (1)	\$ (1)	\$ 0

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

Beverage Recycling Fund
Fund 270

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
REVENUES								
4560	Grant Income	\$5,000	\$0		\$0	\$0	\$0	\$0
4980	Interest	77	138	0	0	0	0	0
	TOTAL REVENUE	5,077	138	0	0	0	0	0
EXPENDITURES								
5010	Wages & Salaries	0	0	0	0	0	0	0
5110	FICA & Medicare	0	0	0	0	0	0	0
5115	Unemployment & Training Tax	0	0	0	0	0	0	0
5120	Worker's Compensation	0	0	0	0	0	0	0
5130	Health Insurance	0	0	0	0	0	0	0
5160	Retirement	0	0	0	0	0	0	0
5201	Materials and Supplies	0	0	0	0	0	0	0
5440	Printing & Advertising	0	250	0	0	0	0	0
5660	Professional Services	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	250	0	0	0	0	0
OTHER SOURCES (USES)								
	Transfer In/Out	0	0	(32,939)	0	(32,939)	0	0
	TOTAL OTHER SOURCES (USES)	0	0	(32,939)	0	(32,939)	0	0
	BEGINNING FUND BALANCE	27,975	33,052	32,939	33,052	32,939	0	0
	ENDING FUND BALANCE	\$ 33,052	\$ 32,939	\$ 0	\$ 33,052	\$ 0	\$ -	\$ 0

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

Oil Grant Fund
 Fund #280

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
REVENUES								
4560	Grant Income	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
4980	Interest	2	14	0	5	0	0	0
TOTAL REVENUE		5,002	5,014	5,000	5,005	0	0	0
EXPENDITURES								
5010	Salaries & Wages	2,854	1,273	1,453	3,852	1,453	0	0
5010	In Lieu Pay - Wages	46	26	0	0			
5015	Overtime	800	1,765	0	0			
5110	Social Security Taxes	268	234	111	295	111	0	0
5115	Unemployment & Training Tax	113	58	11	26	11	0	0
5120	Worker's Compensation	414	376	72	202	72	0	0
5130	Health Insurance	0	71	192	0	192	0	0
5160	Retirement	68	53	111	75	111	0	0
5201	Materials and Supplies	105	114	5,000	150	0	0	3,264
5440	Printing and Advertising	843	50	0	0			
5660	Professional Services	0	0	0	0	0	0	0
5820	Education and Training	0	0	0	500	0	0	0
5830	Travel & Mileage	79	0	0	250	0	0	0
6120	Utilities	126	142	0	150	0	0	0
8300	Payments to other agencies	0	0	0	0	0	0	0
8400	Bonds and Insurance	1,126	1,065	1,100	1,000	975	0	0
8560	Recycling Program	(1,405)	(5,108)	1,500	(1,200)	0	0	0
8565	Hazmat	0	0	0	0	0	0	0
TOTAL EXPENDITURES		5,436	119	9,550	5,300	2,924	0	3,264
OTHER SOURCES (USES)								
9998	Transfer out	0	0	0	0	0	0	0
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		3,353	2,919	7,814	2,919	7,814	(0)	3,264
ENDING FUND BALANCE		\$ 2,919	\$ 7,814	\$ 3,264	\$ 2,624	\$ 4,890	\$ (0)	\$ 0

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

Bricks and Community Projects
Fund #286

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV

REVENUES

4850	Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4980	Interest	12	21	100	0	0	0	100
TOTAL REVENUE		12	21	100	0	0	0	100

EXPENDITURES

5201	Materials and Supplies	0	0	0	0	0	0	0
5440	Bricks & Printing	0	0	0	0	0	0	0
5830	Travel and Mileage Reimbursements	0	0	0	0	0	0	0
7015	Other Equipment	0	0	0	0	0	0	0
8250	Miscellaneous	0	0	0	0	5,267	0	5,467
TOTAL EXPENDITURES		0	0	0	0	5,267	0	5,467

OTHER SOURCES (USES)

9998	Transfer Out	0	0	0	0	0	0	0
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TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0
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BEGINNING FUND BALANCE		5,234	5,246	5,267	5,246	5,267	0	5,367
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ENDING FUND BALANCE		\$5,246	\$5,267	\$5,367	\$5,246	(\$0)	\$0	(\$0)
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City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

		Fire Capital Fund				Adopted Budget		
		Fund #292						
NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
REVENUES								
4250	Fire Construction Fee	\$0	\$0		\$0	\$0	\$0	\$0
4560	State Grant	0	0	0	0	0	0	0
4720	Revenues from Other Agencies	43,519	84,351	0	0	12,000	12,000	12,000
4800	Fire Agreement Reimbursements	0	0	0	0	0	0	0
4980	Interest	114	494	0	0	0	0	0
TOTAL REVENUE		43,633	84,845	0	0	12,000	12,000	12,000
EXPENDITURES								
5010	Salaries and Taxes	0	8,530	0	0	0	0	0
5660	Professional Services - Volunteers	4,133	2,842	1,200	0	0	0	5,000
7022	Hoses, Nozzles, & Hydrants	0	0	0	1,000	0	0	0
7030	Pagers and Radios	0	0	0	0	0	0	0
7040	Apparatus Purchasing - Annual Lease	0	0	56,000	0	56,000	36,000	36,000
7050	Safety Equipment	0	0	0	4,000	0	0	0
TOTAL EXPENDITURES		4,133	11,372	57,200	5,000	56,000	36,000	41,000
OTHER SOURCES (USES)								
4998	Transfer In From General Fund	0	0	0	0	0	0	0
9998	Transfer Out to General Fund	0	0	0	0	0	0	0
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		27,175	66,674	140,147	140,147	140,147	64,909	82,947
CAPITAL ASSETS RESERVED		0	0	0	0	0	0	0
ENDING FUND BALANCE		\$ 66,674	\$ 140,147	\$ 82,947	\$ 135,147	\$ 96,147	\$ 40,909	\$ 53,947

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

Fire Construction - Mitigation
Fund #342

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
REVENUES								
4560	State Grant - CMAQ UPPR Ped Xing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4560	TDA Ped/Bike	0	0	0	0	0	0	0
4590	RSTP	0	0	0	0	0	0	0
4980	Interest Income	0	10	0	0	0	0	0
	TOTAL REVENUE	0	10	0	0	0	0	0
EXPENDITURES								
5440	Printing and Advertising	0	0	0	0	0	0	0
5540	City Engineering Services	0	0	0	0	0	0	0
5570	Planning Services	0	0	0	0	0	0	0
7500	Structure Improvements	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0
OTHER SOURCES (USES)								
4998	Transfers In	0	0	0	0	0	0	0
9998	Transfers Out	0	0	0	0	0	0	0
	TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0
	BEGINNING FUND BALANCE	2,419	2,419	2,429	2,419	2,429	2,419	2,429
	ENDING FUND BALANCE	\$ 2,419	\$ 2,429	\$ 2,429	\$ 2,419	\$ 2,429	\$ 2,419	\$ 2,429

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

Recreation Construction								
Fund #343								

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
REVENUES								
4560	State Grant - CMAQ UPPR Ped Xing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4560	TDA Ped/Bike	0	0	0	0	0	0	0
4590	RSTP	0	0	0	0	0	0	0
4980	Interest Income	0	10	0	0	0	0	0
TOTAL REVENUE		0	10	0	0	0	0	0
EXPENDITURES								
5440	Printing and Advertising	0	0	0	0	0	0	0
5540	City Engineering Services	0	0	0	0	0	0	0
5570	Planning Services	0	0	0	0	0	0	0
7500	Structure Improvements	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0
OTHER SOURCES (USES)								
4998	Transfers In	0	0	0	0	0	0	0
9998	Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		2,419	2,419	2,429	2,419	2,419	2,419	2,429
ENDING FUND BALANCE		\$ 2,419	\$ 2,429	\$ 2,429	\$ 2,419	\$ 2,419	\$ 2,419	\$ 2,429

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

Sewer WWTP Maint and Ops
 Fund #560

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV

REVENUES

4660	Sewer Service Charges	\$ 990,554	\$ 1,029,510	\$ 1,068,000	\$ 1,024,379	\$ 1,053,188	\$ 1,079,518	\$ 1,105,380
4663	City Sewer Service Charges		\$ (15)		\$ -			
4685	Industrial User Permit	18,556	18,556	12,370	13,000	0	0	0
4800	Rent	2,400	2,400	2,400	2,400	2,400	2,400	2,400
4900	Miscellaneous Revenue	0	0	0	0	0	0	0
4980	Interest from LAIF	2,848	5,686	7,900	2,000	4,000	4,000	7,900
4982	Interest/Late Charges	16,427	15,561	14,500	12,000	12,000	12,000	14,500
TOTAL REVENUE		1,030,784	1,071,698	1,105,170	1,053,779	1,071,588	1,097,918	1,130,180

PERSONNEL

5010	Salaries and Wages	132,043	222,697	246,000	299,845	304,054	324,671	341,128
5015	In Lieu Pay - Wages	6,046	6,220	4,000	0			
5030	Overtime	81	147	1,000	0			
5040	Salary - Call back/Standby	5,085	14,276	16,300	0			
5110	Social Security Taxes	11,102	18,267	22,000	22,938	23,260	24,837	26,096
5115	Unemployment and Training Tax	935	2,977	2,300	1,993	2,253	2,366	2,277
5120	Worker's Compensation	15,311	13,903	13,100	15,745	15,140	16,772	16,144
5130	Health & Life Insurance	19,297	26,177	53,000	76,271	58,253	61,774	76,438
5150	Uniform & Shoe Allowances	861	1,653	3,200	1,500	1,500	1,500	1,500
5160	Retirement	11,624	17,456	20,500	25,783	11,854	25,672	23,486
5175	Temporary Services	17,162	22,543	11,200				

SUPPLIES AND EQUIPMENT

5201	Materials and Supplies	33,462	26,665	36,000	30,000	30,000	30,000	36,000
5220	Copy Machine	1,054	1,305	2,000	1,000	1,000	1,000	2,000
5300	Equipment Repairs and Maintenance	19,131	46,856	31,200	30,000	75,000	75,000	110,000
5320	Vehicle Repairs and Maintenance	0	700	2,000	1,000	1,500	1,500	2,000
5325	Gas & Oil	2,416	2,540	2,300	1,250	3,000	3,000	3,000
5340	Chemicals	101,787	73,882	98,000	100,000	120,000	120,000	110,000

COMMUNICATIONS

5410	Postage	885	772	1,500	1,200	1,000	1,000	1,500
5420	Telephone	2,220	2,172	2,300	3,750	2,500	2,500	2,500
5425	Cell phone and pagers	1,250	1,459	2,100	0	1,500	1,500	2,100
5430	Internet	1,199	1,099	900	1,000	1,200	1,200	1,200
5440	Printing and Advertising	188	1,042	0	500	1,000	1,000	1,000

CONTRACT SERVICES

5540	City Engineering Services	5,818	4,350	5,500	15,000	20,000	10,000	20,000
5540	Engineering Services			0		15,000		
5560	Software Maintenance Contracts	1,911	3,042	2,200	4,000	4,000	4,000	2,500
5650	Auditors	8,258	9,765	10,100	7,600	8,550	8,550	10,100

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

		Sewer WWTP Maint and Ops				Adopted Budget		
		Fund #560						
NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	2016-2017	2017-2018	2017-2018 REV
5660	Professional Services	263,914	126,483	48,100	145,500	88,750	92,750	20
5665	Legal Fees	13,106	25,792	3,600	20,000	18,000	18,000	18,000
5665	Legal Expenses - Other	0	0	0	0	0	20,000	0
RESOURCE DEVELOPMENT								
5810	Membership and Dues	500	800	2,000	750	800	800	2,000
5815	Conferences and Meetings		58	0	0			
5820	Education & Training	1,042	819	5,000	1,250	1,000	1,000	5,000
5830	Travel and Mileage	369	319	500	250	250	250	500
OCCUPANCY								
6100	Rents & Leases	8,970	7,521	500	9,000	5,000	5,000	500
6120	Utilities	132,463	160,233	168,000	126,788	140,000	140,000	175,000
6122	Sewer Overhead Costs	0	0	0	0	0	0	0
6140	Repairs & Maintenance	498	0	0	2,000	40,000	20,000	20,000
CAPITAL OUTLAY								
7500	Structure Improvements - Dam	80	0	0	0	0	0	125,000
7040	Vehicle - Carryall	0	0	13,000	35,000	16,000	0	0
7500	Structure Improvements - Plumbing	0	0	800	40,000	17,000	0	0
MISCELLANEOUS								
8250	Miscellaneous	0	634	750	0	500	500	750
8270	Hepatitis Vaccination	0	488	1,000	0	0	0	1,000
8280	Sludge Removal	8,483	8,757	8,500	20,000	30,000	12,000	30,000
8300	Payments to Other Agencies	13,759	19,036	18,500	10,000	7,500	7,500	18,500
8400	Bonds and Insurance	25,327	20,828	24,500	30,000	27,500	30,250	30,250
8530	Bacteria and Lab Tests	62,508	70,364	43,000	55,000	68,000	68,000	68,000
8600	Codification	0	0	0	1,000	0	0	0
TOTAL EXPENDITURES		930,148	964,096	926,450	1,136,913	1,161,864	1,133,891	1,285,489
EXCESS OF REVENUES OVER EXPENDITURES		100,637	107,602	178,720	(83,134)	(90,276)	(35,974)	(155,309)
OTHER SOURCES (USES)								
4998	Transfer in	37,172	8,233	0	50,000	0	0	0
TOTAL OTHER SOURCES (USES)		37,172	8,233	0	50,000	0	0	0
Beginning Resources		93,576	231,385	347,220	231,385	347,220	62,234	525,940
Ending Resources		\$ 231,385	\$ 347,220	\$ 525,940	\$ 198,251	\$ 256,945	\$ 26,261	\$ 370,632

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

Collection Systems/Lift Stations
Fund #561

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV

REVENUES

4663	City Sewer Service Charges		-2		0			
4680	Collection System/Lift Charges	\$ 172,393	\$ 172,437	\$ 172,500	\$ 186,032	\$ 172,500	\$ 172,500	\$ 172,500
4672	Inspection Fees	16,484	12,220	10,000	15,000	12,000	12,000	12,000
4560	State Grant	0	0	0	0	0	0	0
4980	Interest	0	0	0	0	0	0	0
TOTAL REVENUE		188,876	184,655	182,500	201,032	184,500	184,500	184,500

EXPENDITURES

PERSONNEL

5010	Salaries and Wages	37,038	40,553	52,000	55,119	59,376	65,808	96,867
5015	In Lieu Pay - Wages	1,430	1,738	800	0			
5030	Overtime	250	1,052	400	0			
5040	Salary - Call Back	2,542	2,857	0	0			
5110	Social Security Taxes	3,280	3,476	3,028	4,217	4,542	5,034	7,410
5115	Unemployment & Training Tax	373	573	700	366	440	480	647
5120	Worker's Compensation	2,897	2,630	3,900	2,894	2,956	3,400	4,584
5130	Health & Life Insurance	13,179	12,834	12,300	19,860	13,870	16,217	25,760
5160	Retirement	3,448	2,760	4,800	4,878	4,172	4,826	6,637
5175	Temporary Services	14,012	15,790	4,300	0			

SUPPLIES AND EQUIPMENT

5201	Materials and Supplies	6,252	2,306	10,000	10,000	2,000	2,000	10,000
5300	Equipment Repairs & Maintenance	22,450	11,493	2,500	10,000	25,000	25,000	15,000
5325	Gas & Oil	1,149	1,616	2,000	1,000	2,000	2,000	2,000
5340	Chemicals	140	0	0	0			

COMMUNICATIONS

5410	Postage	843	772	1,250	1,000	750	750	1,250
5425	Cell Phones and Pagers	625	729	1,100	750	750	750	1,100
5440	Printing and Advertising	0	0	0	0	0	0	0

CONTRACT SERVICES

5540	City Engineers	9,484	1,615	7,500	25,000	5,000	5,000	5,000
5660	Professional Services	105	1,400	2,000	0	11,250	11,250	2,500
5665	Legal Fees	0	0	2,000	0	0	0	2,500
5820	Education and Training	14	0	750	0	0	0	2,000

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

		Collection Systems/Lift Stations				Adopted Budget		
		Fund #561						
NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	2016-2017	2017-2018	2017-2018 REV
OCCUPANCY								
6120	Utilities	12,839	15,105	19,200	15,435	14,700	15,435	20,000
6125	Water	351	567	400	500	500	500	500
6140	Building Repairs and Maintenance	105		0				
6160	Security	387	387	0	1,000	250	250	0
CAPITAL OUTLAY								
7300	Sewer Camera System - 75%	0	0	7,700	0	8,000	0	0
7300	Hydrovac Vacuum Trailer - 75%	0	0	0	0	33,750	0	33,750
7100	Streets Repairs and Maintenance	0	0	0	0	8,000	8,000	12,000
7100	Colfax Ave Sewer Repair							50,000
7100	Quinns Lane Smoke Testing							2,000
7500	Structure Improv - L.S. #2 Surge	0	0	0	5,000	0	0	25,000
MISCELLANEOUS								
8300	Payments to Other Agencies	3,122	3,520	3,200	1,500	5,000	5,000	5,000
8400	Bonds and Insurance	4,503	4,259	4,400	5,000	5,000	5,000	5,000
9000	Depreciation	9,655	12,380	0	0	0	0	0
TOTAL EXPENDITURES		150,473	140,413	146,228	163,519	207,306	176,699	336,505
EXCESS OF REVENUES OVER EXPENDITURES		38,404	44,242	36,272	37,513	(22,806)	7,801	(152,005)
OTHER SOURCES (USES)								
9998	Transfer Out - Short Term Asset Reserve	10,032	2,062	(37,500)	50,000	(37,500)	(37,500)	(37,500)
9998	Transfer Out (563)	0	0	0	0	0	0	0
TOTAL OTHER SOURCES (USES)		10,032	2,062	(37,500)	50,000	(37,500)	(37,500)	(37,500)
Beginning Resources		267,545	315,981	362,285	315,981	362,285	248,925	361,057
Ending Resources		\$ 315,981	\$ 362,285	\$ 361,057	\$ 403,494	\$ 301,978	\$ 219,226	\$ 171,551

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

		WWTP/Debt Service				Adopted Budget		
		Fund #563						
NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
REVENUES								
4662	Debt Service Charges	\$446,616	\$463,277	\$475,860	\$439,744	\$475,860	\$475,861	\$475,861
4980	Interest	6,423	0	5,000	0	0	0	0
4982	Interest/Late Charges		5,692		0			
TOTAL REVENUE		453,039	468,969	480,860	439,744	475,860	475,861	475,861
EXPENDITURES								
7540	Reserve for Short term assets	0	0	0	35,000	0	0	0
8300	Payments to Other Agencies - Interest	94,403	90,948	95,000	76,000	95,000	95,000	95,000
8710	Debt Service	0	348,026	343,974	362,000	343,974	343,974	343,974
TOTAL EXPENDITURES		94,403	438,974	438,974	473,000	438,974	438,974	438,974
EXCESS OF REVENUES OVER EXPENDITURES		358,636	29,995	41,886	(33,256)	36,886	36,887	36,887
OTHER SOURCES (USES)								
9998	Transfer to - 560 Sewer	0	5,607	0	0	0	0	0
4998	Transfer in - 567 - Debt Service	146,546	0	0	150,000	85,100	85,100	0
TOTAL OTHER SOURCES (USES)		146,546	5,607	0	150,000	85,100	85,100	0
Beginning Resources		(563,068)	(57,886)	(22,283)	(57,886)	(22,283)	224,635	19,603
Ending Resources		\$ (57,886)	\$ (22,283)	\$ 19,603	\$ 58,858	\$ 99,703	\$ 346,622	\$ 56,490

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

		General Obligation Bonds						
		Fund #565				Adopted Budget		
NUMBER	DESCRIPTION	Actuals 2014-15	Acutals 2015-16	Estimate 2016-17	Budget 2015-16	2016-2017	2017-2018	2017-2018 REV
REVENUES								
4060	Bonds Assessment Taxes	\$ 6,611	\$ 1,389	\$ -	\$ 3,500	\$ 185	\$ 100	\$ 100
4980	Interest Income	8	1,319	0	100			
	TOTAL REVENUE	6,619	2,708	0	3,600	185	100	100
EXPENDITURES								
8700	Interest	1,800	1,000	750	1,300	750	350	0
2650	PRINCIPAL PAYMENT	5,000	6,000	14,000	6,000	7,000	7,000	0
	TOTAL EXPENDITURES	6,800	7,000	14,750	7,300	7,750	7,350	0
OTHER SOURCES (USES)								
9998	Transfer Out	0	0	0	0	0	0	0
	BEGINNING RESOURCES	20,178	19,997	15,705	19,997	15,705	7,250	955
	ENDING RESOURCES	\$ 19,997	\$ 15,705	\$ 955	\$ 16,297	\$ 8,140	\$ -	\$ 1,055

City of Colfax
 Adopted Budget
 For the Fiscal Years 2016-2017 and 2017-2018

Inflows and Infiltration Debt Assessments
Fund #567

NUMBER	DESCRIPTION	Actuals 2014-15	Actuals 2015-16	Estimate 2016-17	Budget 2015-16	Adopted Budget		
						2016-2017	2017-2018	2017-2018 REV
REVENUES								
4665	I & I Surcharge	\$82,862	\$86,292	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
4982	Interest/Late Fees	132	103	125	100	100	100	100
	TOTAL REVENUE	82,994	86,395	85,125	85,100	85,100	85,100	85,100
EXPENDITURES								
5010	Salaries and Wages	0	0	0	0	0	0	0
5110	Social Security Taxes	0	0	0	0	0	0	0
5440	Printing and Advertising	0	0	0	0	0	0	0
5540	City Engineering Services	0	0	0	0	0	0	0
5560	Professional Services	0	0	0	0	0	0	0
7015	Other Equipment	0	0	0	0	0	0	0
7500	I & I Construction	0	0	0	0	0	0	0
8300	Payments to Other Agencies	750	298	750	750	0	0	0
8490	Drains/ I and I Repairs	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	750	298	750	750	0	0	0
OTHER SOURCES (USES)								
9998	Transfer - Debt Service on WWTP/569 loans	(146,546)	(564)	0	(150,000)	(85,100)	(85,100)	0
	TOTAL OTHER SOURCES (USES)	(146,546)	(564)	0	(150,000)	(85,100)	(85,100)	0
	Beginning Resources	117,461	53,159	138,692	53,159	138,692	0	223,067
	Ending Resources	\$53,159	\$138,692	\$223,067	(\$12,491)	\$138,692	\$0	\$308,167

CITY OF COLFAX
PERMANENT EMPLOYEE PAY SCHEDULE
Preliminary Budget for FY2017-2018

Updated pay rate

Update PERS %

City Employees	Status	Union	Hours per week	FTE	FY 17 Rate of Pay	MOU Cost of Living	Step Inc*	Hourly Rate	Annual Estimate Wages	In Lieu Pay	On-Call Pay	Comp Time Paid Out	Total Annual Wages	PERS %	PERS Cost Annual	Health Benefits Monthly	Health Benefits Annual
City Manager	FT	N	40	1.0	\$ 55.29	\$ -	\$ -	\$ 55.29	\$ 115,003	Yes	\$ -	\$ -	\$ 115,003	6.533%	\$ 7,513	\$ 800	\$ 9,600
City Clerk	PT	N	32	0.8	\$ 26.03	\$ 1.04	\$ 0.68	\$ 27.75	\$ 46,173	Yes	-	-	\$ 46,173	6.533%	\$ 3,016	\$ 800	\$ 9,600
Comm Serv Director	FT	N	40	1.0	\$ 43.00	\$ 1.72	\$ 1.12	\$ 45.84	\$ 95,343	\$0	-	-	\$ 95,343	7.653%	\$ 7,297	\$ 1,600	\$ 19,200
Public Works Supv	FT	N	40	1.0	\$ 24.28	\$ 0.97	\$ 0.63	\$ 25.88	\$ 53,836	\$0	\$3,328	-	\$ 57,164	6.533%	\$ 3,517	\$ 1,650	\$ 19,800
Customer Serv Rep	PT	N	20	0.4	\$ 16.00	\$ 0.64	\$ 0.42	\$ 17.06	\$ 17,738	\$0	-	-	\$ 17,738	7.653%	\$ 1,358	\$ -	\$ -
Tech Services Admin	FT	N	40	1.0	\$ 40.52	\$ 1.62	\$ 1.05	\$ 43.19	\$ 89,844	\$0	-	-	\$ 89,844	7.653%	\$ 6,876	\$ 950	\$ 11,400
Chief Plant Operator	FT	Y	40	1.0	\$ 40.94	\$ 1.64	\$ 1.06	\$ 43.64	\$ 90,775	\$0	\$5,547	\$1,746	\$ 98,068	7.653%	\$ 6,947	\$ 1,956	\$ 23,472
Sewer Operator II	FT	Y	40	1.0	\$ 24.86	\$ 0.99	\$ 0.65	\$ 26.50	\$ 55,122	\$0	\$5,547	\$1,060	\$ 61,728	7.653%	\$ 4,218	\$ 1,956	\$ 23,472
Sewer Operator II	FT	Y	40	1.0	\$ 23.67	\$ 0.95	\$ 0.62	\$ 25.23	\$ 52,483	Yes	\$5,547	\$1,009	\$ 59,039	7.653%	\$ 4,017	\$ 800	\$ 9,600
Maintenance Worker I	FT	Y	40	1.0	\$ 15.34	\$ 0.61	\$ 0.40	\$ 16.35	\$ 34,013	Yes	\$3,328	\$654	\$ 37,995	6.533%	\$ 2,222	\$ 800	\$ 9,600
Maintenance Worker I	FT	Y	40	1.0	\$ 15.34	\$ 0.61	\$ 0.40	\$ 16.35	\$ 34,013	\$0	\$3,328	\$654	\$ 37,995	6.533%	\$ 2,222	\$ 1,956	\$ 23,472
Accounting Technician	PT	N	40	0.6	\$ 21.93	\$ 0.88	\$ 0.57	\$ 23.38	\$ 48,625	Yes	-	\$0	\$ 48,625	6.533%	\$ 3,177	\$ 800	\$ 9,600
Maintenance Worker I	FT	Y	40	0.0	\$ 15.34	\$ 0.61	\$ 0.40	\$ 16.35	\$ 34,013	\$0	\$3,328	\$654	\$ 37,995	6.533%	\$ 2,222	\$ 1,956	\$ 23,472
MW1/OIT	FT	Y	40	0.0	\$ 17.34	\$ 0.69	\$ 0.45	\$ 18.48	\$ 38,448	\$0	\$3,328	\$739	\$ 42,515	7.653%	\$ 2,942	\$ 1,956	\$ 23,472
				<u>10.8</u>	4.0%		2.5%		<u>\$ 805,429</u>	\$ -	<u>\$ 33,280</u>	<u>\$ 6,517</u>	<u>\$ 845,225</u>	<u>\$ 57,544</u>		<u>\$ 215,760</u>	

Assumptions

On-Call Pay

WWTP (allocated to three employees) and Public works (allocated over five employees)

Hours per week	128
Hourly Rate	\$ 2.50
Annual Costs	\$ 16,640

FY2017 Health Cost	\$ 1,956
Increase	0%
FY2018 Health Cost	\$ 1,956

Comp Time Paid Out

Estimated Annual hours - Public Works	40.00
Estimated Annual hours - Sewer	40.00

*Note: Step Increases - Subject to fund availability

CITY OF COLFAX
Employee Allocation Schedule
Preliminary Budget for FY2017-2018

Allocations												
	Admin	Fire	Bldg Dept	Bldg/Grnd	Parks/Rec							
City Employees	100-120	100-200	100-400	100-500	100-530	250	280	560	561	569	572	Total
City Manager	45%							45%			10%	100%
City Clerk	50%							25%	25%			100%
Comm Serv Director				30%	10%	35%		5%	5%		15%	100%
Public Works Supv				30%	10%	35%		10%	5%		10%	100%
Customer Serv Rep	50%							25%	25%			100%
Tech Services Admin	20%			20%				50%	10%			100%
Chief Plant Operator								80%	20%			100%
Sewer Operator II								80%	20%			100%
Sewer Operator II								80%	20%			100%
Maintenance Worker I				20%	20%	30%		15%	10%		5%	100%
Maintenance Worker I				20%	20%	30%		15%	10%		5%	100%
Accounting Technician	50%							40%	10%			100%
Maintenance Worker I				20%	20%	30%		15%	10%		5%	100%
MW1/OIT				20%	20%	30%		15%	10%		5%	100%

City Manager	36	0	0	0	0	0	0	36	0	0	8	80
City Clerk	40	0	0	0	0	0	0	20	20	0	0	80
Comm Serv Director	0	0	0	24	8	28	0	4	4	0	12	80
Public Works Supv	0	0	0	24	8	28	0	8	4	0	8	80
Customer Serv Rep	40	0	0	0	0	0	0	20	20	0	0	80
Tech Services Admin	16	0	0	16	0	0	0	40	8	0	0	80
Chief Plant Operator	0	0	0	0	0	0	0	64	16	0	0	80
Sewer Operator II	0	0	0	0	0	0	0	64	16	0	0	80
Sewer Operator II	0	0	0	0	0	0	0	64	16	0	0	80
Maintenance Worker I	0	0	0	16	16	24	0	12	8	0	4	80
Maintenance Worker I	0	0	0	16	16	24	0	12	8	0	4	80
Accounting Technician	40	0	0	0	0	0	0	32	8	0	0	80
Maintenance Worker I	0	0	0	16	16	24	0	12	8	0	4	80
MW1/OIT	0	0	0	16	16	24	0	12	8	0	4	80
	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF COLFAX
Wage Allocation Schedule
Preliminary Budget for FY2017-2018

Annual Wages														
City Employees	100-120	100-200	100-400	100-500	100-530	250	280	560	561	569	572	Total		
City Manager	51,751	-	-	-	-	-	-	51,751	-	-	11,500	115,003	\$ 7,000	434
City Clerk	23,086	-	-	-	-	-	-	11,543	11,543	-	-	46,173	\$ 7,000	434
Comm Serv Director	-	-	-	28,603	9,534	33,370	-	4,767	4,767	-	14,301	95,343	\$ 7,000	434
Public Works Supv	-	-	-	17,149	5,716	20,007	-	5,716	2,858	-	5,716	57,164	\$ 7,000	434
Customer Serv Rep	8,869	-	-	-	-	-	-	4,435	4,435	-	-	17,738	\$ 7,000	434
Tech Services Admin	17,969	-	-	17,969	-	-	-	44,922	8,984	-	-	89,844	\$ 7,000	434
Chief Plant Operator	-	-	-	-	-	-	-	78,454	19,614	-	-	98,068	\$ 7,000	434
Sewer Operator II	-	-	-	-	-	-	-	49,383	12,346	-	-	61,728	\$ 7,000	434
Operator In Training	-	-	-	-	-	-	-	47,231	11,808	-	-	59,039	\$ 7,000	434
Maintenance Worker I	-	-	-	7,599	7,599	11,399	-	5,699	3,800	-	1,900	37,995	\$ 7,000	434
Maintenance Worker I	-	-	-	7,599	7,599	11,399	-	5,699	3,800	-	1,900	37,995	\$ 7,000	434
Accounting Technician	24,312	-	-	-	-	-	-	19,450	4,862	-	-	48,625	\$ 7,000	434
Maintenance Worker I	-	-	-	7,599	7,599	11,399	-	5,699	3,800	-	1,900	37,995	\$ 7,000	434
Maintenance Worker I	-	-	-	8,503	8,503	12,755	-	6,377	4,252	-	2,126	42,515	\$ 7,000	0
TOTAL	\$ 125,988	\$ -	\$ -	\$ 95,021	\$ 46,551	\$ 100,327	\$ -	\$ 341,128	\$ 96,867	\$ -	\$ 39,343	\$ 845,225	\$ 98,000	\$ 5,642
	15%	0%	0%	11%	6%	12%	0%	40%	11%	0%	5%	100%		

Social Security Taxes	\$ 9,638		\$ -	\$ 7,269	\$ 3,561	\$ 7,675	\$ -	\$ 26,096	\$ 7,410	\$ -	\$ 3,010	\$ 64,660
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Note: Calculated at 7.65% of wages paid

UI & Training Tax	\$ 841		\$ -	\$ 634	\$ 311	\$ 670	\$ -	\$ 2,277	\$ 647	\$ -	\$ 263	\$ 5,642	6.20%
							\$ 5,642						

Note: Annual estimate (7,000 per EE at 6.2%) allocated based on percent of total wages

Workers Comp	\$ 5,962	\$ 8,000	\$ -	\$ 4,497	\$ 2,203	\$ 4,748	\$ -	\$ 16,144	\$ 4,584	\$ -	\$ 1,862	\$ 48,000
	12%	17%	0%	9%	5%	10%	0%	34%	10%	0%	4%	

Note: Annual estimate (less portion for Fire department volunteers) allocated based on percent of total wages

\$ 40,000

CITY OF COLFAX
Employee Benefits - Retirement and Health Insurance
Preliminary Budget for FY2017-2018

5160 - Retirement - PERS												
City Employees	100-120	100-200	100-400	100-500	100-530	250	280	560	561	569	572	Total
City Manager	3,381	-	-	-	-	-	-	3,381	-	-	751	7,513
City Clerk	1,508	-	-	-	-	-	-	754	754	-	-	3,016
Comm Serv Director	-	-	-	2,189	730	2,554	-	365	365	-	1,094	7,297
Public Works Supv	-	-	-	1,055	352	1,231	-	352	176	-	352	3,517
Customer Serv Rep	679	-	-	-	-	-	-	339	339	-	-	1,358
Tech Services Admin	1,375	-	-	1,375	-	-	-	3,438	688	-	-	6,876
Chief Plant Operator	-	-	-	-	-	-	-	5,558	1,389	-	-	6,947
Sewer Operator II	-	-	-	-	-	-	-	3,375	844	-	-	4,218
Operator In Training	-	-	-	-	-	-	-	3,213	803	-	-	4,017
Maintenance Worker I	-	-	-	444	444	667	-	333	222	-	111	2,222
Maintenance Worker I	-	-	-	444	444	667	-	333	222	-	111	2,222
Accounting Technician	1,588	-	-	-	-	-	-	1,271	318	-	-	3,177
Maintenance Worker I	-	-	-	444	444	667	-	333	222	-	111	2,222
MW1/OIT	-	-	-	588	588	883	-	441	294	-	147	2,942
TOTAL	\$ 8,531	\$ -	\$ -	\$ 6,541	\$ 3,003	\$ 6,667	\$ -	\$ 23,486	\$ 6,637	\$ -	\$ 2,678	\$ 57,544
	15%		0%	11%	5%	12%	0%	41%	12%	0%	5%	100%

5130 - Health Insurance												
City Employees	100-120	100-200	100-400	100-500	100-530	250	280	560	561	569	572	Total
City Manager	4,320	-	-	-	-	-	-	4,320	-	-	960	9,600
City Clerk	4,800	-	-	-	-	-	-	2,400	2,400	-	-	9,600
Comm Serv Director	-	-	-	5,760	1,920	6,720	-	960	960	-	2,880	19,200
Public Works Supv	-	-	-	5,940	1,980	6,930	-	1,980	990	-	1,980	19,800
Customer Serv Rep	-	-	-	-	-	-	-	-	-	-	-	-
Tech Services Admin	2,280	-	-	2,280	-	-	-	5,700	1,140	-	-	11,400
Chief Plant Operator	-	-	-	-	-	-	-	18,778	4,694	-	-	23,472
Sewer Operator II	-	-	-	-	-	-	-	18,778	4,694	-	-	23,472
Operator In Training	-	-	-	-	-	-	-	7,680	1,920	-	-	9,600
Maintenance Worker I	-	-	-	1,920	1,920	2,880	-	1,440	960	-	480	9,600
Maintenance Worker I	-	-	-	4,694	4,694	7,042	-	3,521	2,347	-	1,174	23,472
Accounting Technician	4,800	-	-	-	-	-	-	3,840	960	-	-	9,600
Maintenance Worker I	-	-	-	4,694	4,694	7,042	-	3,521	2,347	-	1,174	23,472
MW1/OIT	-	-	-	4,694	4,694	7,042	-	3,521	2,347	-	1,174	23,472
TOTAL	\$ 16,200	\$ -	\$ -	\$ 29,983	\$ 19,903	\$ 37,655	\$ -	\$ 76,438	\$ 25,760	\$ -	\$ 9,821	\$ 215,760
	7.5%	0.0%	0.0%	13.9%	9.2%	17.5%	0.0%	35.4%	11.9%	0.0%	4.6%	100.0%

CITY OF COLFAX
 Consultant Allocation Schedule
 Preliminary Budget for FY2017-2018

2015-2016 Allocations - \$																		
Consultants		100-100	100-110	100-120	100-160	100-200	100-400	100-425	100-450	120	236	250	350	560	561	572	Other	Total
Audit	5650	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ -	\$ 8,550	\$ -	\$ -	\$ -	\$ 19,000
Grant Consultant	5660	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
City Attorney	5665	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 72,000
Engineering	5540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 6,250	\$ -	\$ 8,750	\$ -	\$ 20,000	\$ 5,000	\$ -	\$ -	\$ 60,000
Finance Director	5660	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 15,000	\$ 9,000	\$ 6,000	\$ -	\$ 60,000
Fire Protection	5660	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000
Legal	5665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Planning	5570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,600	\$ 14,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
Building Inspector	5660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
Sewer - Other	5660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 74,000
		\$ -	\$ -															
		\$ 9,500	\$ 10,000	\$ 24,000	\$ 54,000	\$ 31,000	\$ 72,000	\$ 20,000	\$ 57,600	\$ 20,650	\$ -	\$ 15,700	\$ -	\$ 96,550	\$ 14,000	\$ 6,000	\$ -	\$ 485,000

2015-2016 Allocations - %																		
Consultants		100-100	100-110	100-120	100-160	100-200	100-400	100-425	100-450	120	236	250	350	560	561	572	Other	Total
Audit		50%	0%	0%	0%	0%	0%	0%	0%	0%	0%	5%	0%	45%	0%	0%	0%	100%
CDBG Consultant		0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
City Attorney		0%	0%	0%	75%	0%	0%	0%	0%	0%	0%	0%	0%	25%	0%	0%	0%	100%
Engineering		0%	0%	0%	0%	0%	0%	33%	0%	10%	0%	15%	0%	33%	8%	0%	0%	100%
Finance Director		0%	0%	40%	0%	0%	0%	0%	0%	0%	0%	10%	0%	25%	15%	10%	0%	100%
Fire Protection		0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Legal		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	100%
Planning		0%	0%	0%	0%	0%	0%	0%	80%	20%	0%	0%	0%	0%	0%	0%	0%	100%
Building Inspector		0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Sewer - Other		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	100%