MUNICIPAL BUDGET





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ESTIMATED SOURCES OF REVENUE AND EXPENDITURES - ALL FUNDS FISCAL YEAR JULY 1, 2006 - JUNE 30, 2007

<u>FUND</u>	06/30/06 ENDING BALANCE	REVENUES	EXPEI <u>OPERATION</u>	NSES <u>CAPITAL</u>	FISCAL YEAR SURPLUS / <u>NEED</u>	06/30/07 ENDING <u>BALANCE</u>
GENERAL FUND	4,269,296	7,029,747	6,212,796	364,837	452,114	4,721,410
SPECIAL / RESTRICTED REVENU	E 3,301,089	2,794,298	1,829,290	433,751	531,257	3,832,346
WATER FUND	3,946,125	3,021,376	2,981,363	1,179,392	(1,139,379)	2,806,746
WASTEWATER FUND	4,788,276	2,318,369	1,934,832	3,976,201	(3,592,664)	1,195,612
RDA	14,803,195	4,508,966	3,101,649	1,032,944	374,373	15,177,568
TOTAL ALL FUNDS:	\$31,107,981	\$19,672,756	\$16,059,930	\$6,987,125	(\$3,374,299)	\$27,733,682

TRANSFERS WITHIN FUNDS:

ESTIMATED SOURCES OF REVENUE AND EXPENDITURES - ALL FUNDS FISCAL YEAR JULY 1, 2007 - JUNE 30, 2008

<u>FUND</u>	06/30/07 ENDING BALANCE	<u>REVENUES</u>	EXPE <u>OPERATION</u>	NSES <u>CAPITAL</u>	FISCAL YEAR SURPLUS / <u>NEED</u>	06/30/08 ENDING BALANCE
GENERAL FUND	4,721,410	6,904,158	6,747,117	146,693	10,348	4,731,758
SPECIAL / RESTRICTED REVENU	E 3,832,346	3,011,069	997,623	1,303,276	710,170	4,542,516
WATER FUND	2,806,746	5,189,058	4,839,625	2,215,000	(1,865,567)	941,179
WASTEWATER FUND	1,195,612	2,845,800	2,642,646	1,005,198	(802,044)	393,568
RDA	15,177,568	2,915,406	1,593,308	8,706,058	(7,383,960)	7,793,608
TOTAL ALL FUNDS:	\$27,733,682	\$20,865,491	\$16,820,319	\$13,376,225	(\$9,331,053)	\$18,402,629

NOTES:

GENERAL FUND REVENUES @ 200 NEW UNITS;
GENERAL FUND CONTRACT IN PLANNING TO PERSONAL (CITY PLANNER) W/ 10% COST IN RDA;
WATER FUND & WASTEWATER FUND - 1 NEW OPERATOR BETWEEN PLANTS;
PROP 172 - LEASE OF 3 NEW POLICE UNITS
ADMIN IMPACT FEE - SHOP FACILITIES IMPROVEMENT;

RDA - GIS POSITION:

RDA - PRISON CREW CONTRACT



Percentage of Projected 2007 / 08 Municipal Budget Expenses for Personnel

A. Percentage of Projected 2007 / 08 Municipal Budget Total Expenditures for personnel General Fund, Water Fund and Wastewater Fund:

<u>FUND</u>	TOTAL <u>EXP</u>	PERSONNEL <u>EXP</u>	PERCENTAGE
GENERAL FUND	6,893,810	3,442,135	50%
WATER FUND	7,054,625	465,397	7%
WASTEWATER FUND	3,647,844	427,374	12%

B. Percentage of Projected 2007 / 08 Municipal Budget Modified Expenditures for personnel after subtracting Major Capital / Infrastructure Improvement Expenditures and Transfer Expenditures:

<u>FUND</u>	MODIFIED <u>EXP</u>	PERSONNEL <u>EXP</u>	PERCENTAGE
GENERAL FUND	6,747,117	3,442,135	51%
WATER FUND	4,839,625	465,397	10%
WASTEWATER FUND	2,642,646	427,374	16%



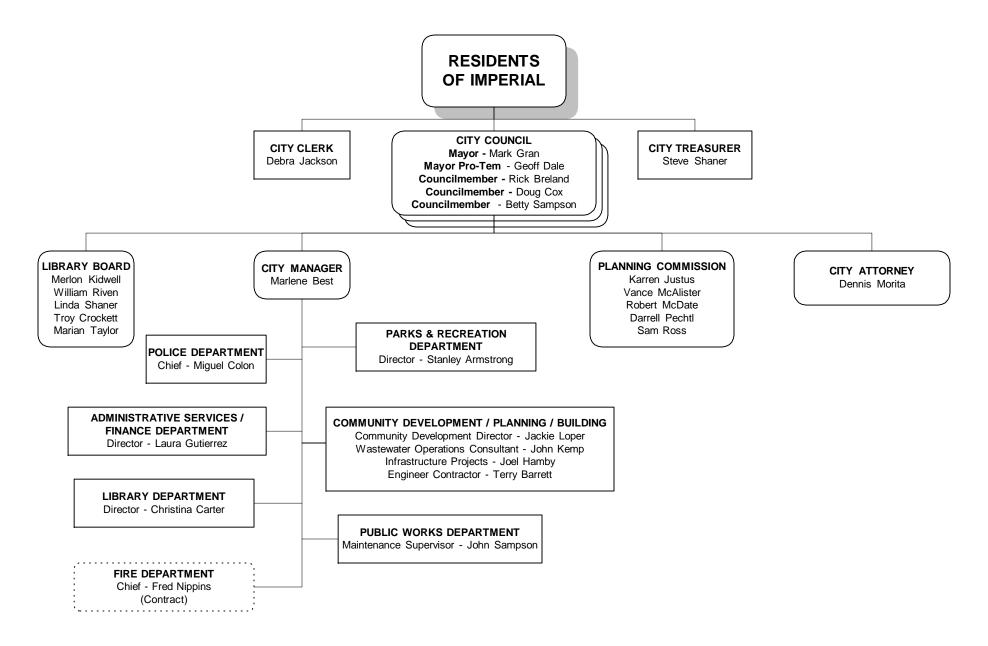
CITY OF IMPERIAL CAPITAL OUTLAY / INFRASTRUCTURE FISCAL YEAR 2007 - 2008

*DEBT SERVICE /

		-	GENERAL		ENTERPRISE		DEPT
COUNCIL	* IMPROVEMENTS TO SOUND SYSTEM	COST 10,000	<i>FUND</i> 10,000	SPECIAL REV	<u>FUND</u>	<i>TOTAL</i> 10,000	<u>TOTAL</u> 10,000
GENERAL SERVICES	* COMPLETION OF PHONE SYSTEM	34,237	34,237			34,237	34,237
STREETS PROGRAM	STREET SWEEPER LEASE (2)	67,803	67,803			67,803	67,803
LIBRARY PROGRAM	BOOKS	8,000	8,000	PLF MONIES		8,000	8,000
PARKS PROGRAM	* CA IRVING IMPROVEMENTS	26,653	26,653			26,653	26,653
MEASURE D	CAPITAL PROJECT	500,000		500,000		500,000	500,000
PROP 172	LEASE OF 3 POLICE UNITS	90,000		90,000		90,000	90,000
ATEN / LA BRUCHERIE SIGNAL	TRAFFIC SIGNAL (FROM DEVELOPERS)	27,033		27,033		27,033	27,033
FIRE IMPACT FEES	FIRE ENGINE	275,401		275,401		275,401	275,401
ADMIN IMPACT FEES	PUBLIC WORKS IMPROVEMENT	200,000		200,000		200,000	200,000
PARK IMPACT FEES	CA IRVING IMPROVEMENTS	76,161		76,161		76,161	76,161
WATER OPERATIONS	VEHICLE PURCHASE (½) INFRASTRUCTURE	15,000 2,200,000			15,000 2,200,000	15,000 2,200,000	2,215,000
WASTEWATER OPERATIONS	VEHICLE PURCHASE (½) VACTOR LEASE PMT INFRASTRUCTURE	15,000 40,198 950,000			15,000 40,198 950,000	15,000 40,198 950,000	1,005,198
	TOTAL:	4,535,486	146,693	1,168,595	3,220,198	4,535,486	4,535,486
REDEVELOPMENT AGENCY REDEVELOPMENT PROJECT	CAPITAL PROJECTS	8,706,058		8,706,058	-	8,706,058	8,706,058
-	RDA FUND TOTALS:	8,706,058	440.000	8,706,058	2 222 422	8,706,058	8,706,058
	OTAL CAPITAL AND INFRASTRUCTURE :	13,241,544	146,693	9,874,653	3,220,198 \$3,220,408	13,241,544	13,241,544
	TTAL AND INFRASTRUCTURE BY FUNDS: * 07 - 08 OBJECTIVES		\$146,693 GENERAL	\$1,168,595 SPECIAL	\$3,220,198 ENTERPRISE	\$8,706,058 RDA	\$13,241,544

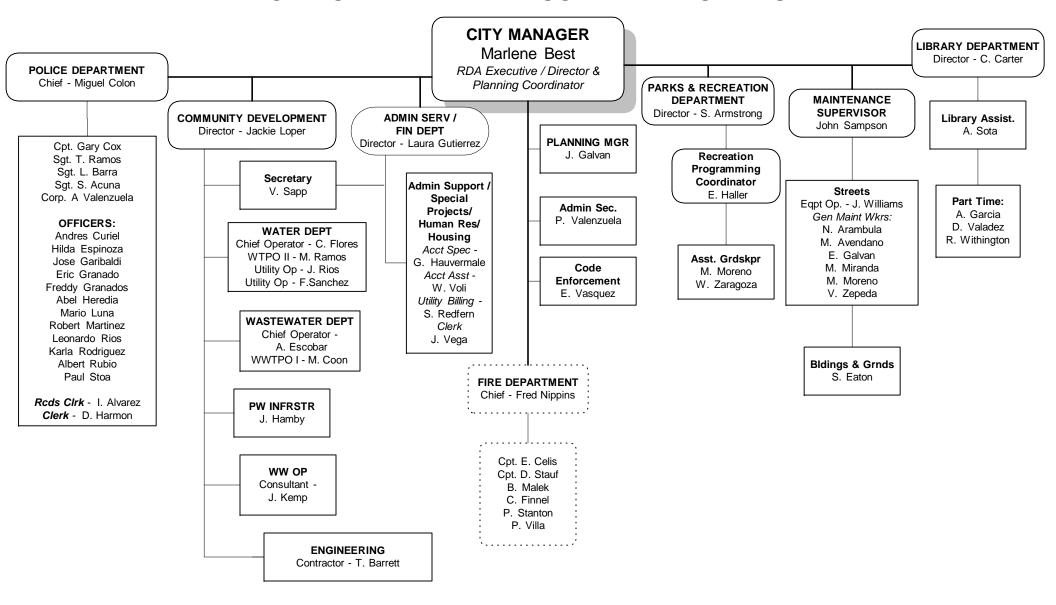


CITY OF IMPERIAL ORGANIZATIONAL CHART





CITY OF IMPERIAL PERSONNEL REPORTING

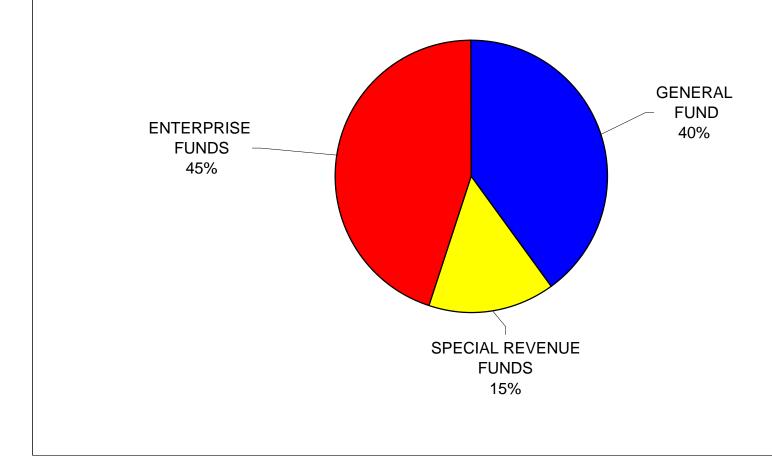




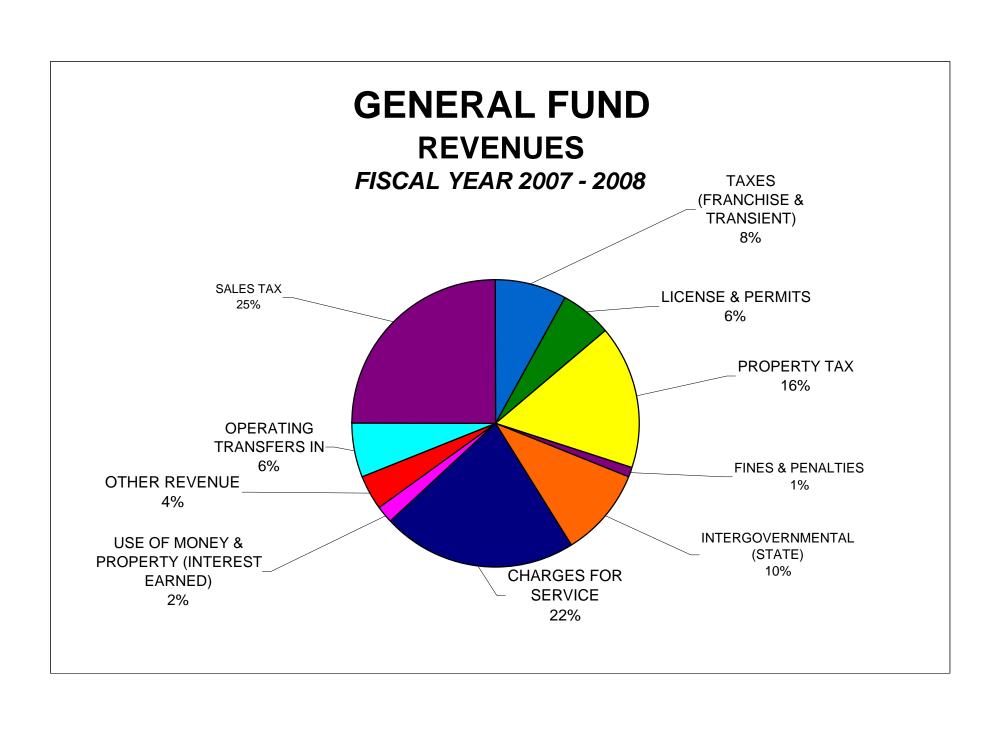
ALL REVENUE - BY FUND

FISCAL YEAR 2007 - 2008

DOES NOT INLCUDE RDA

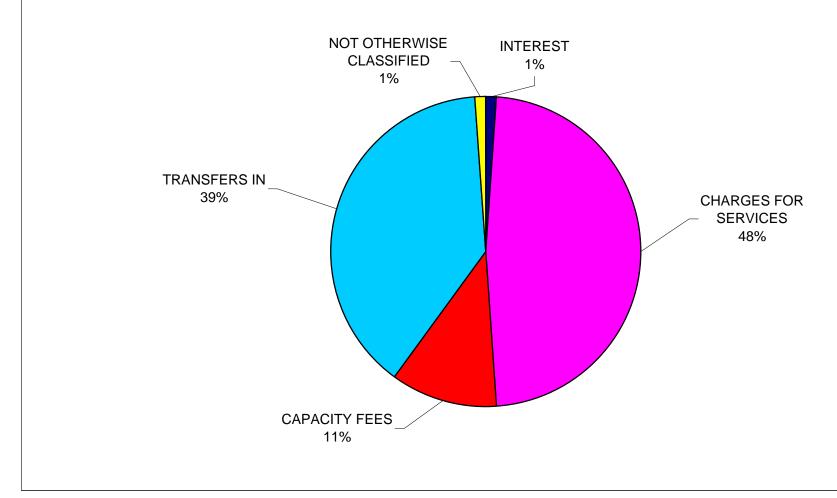








ENTERPRISE FUNDS REVENUES

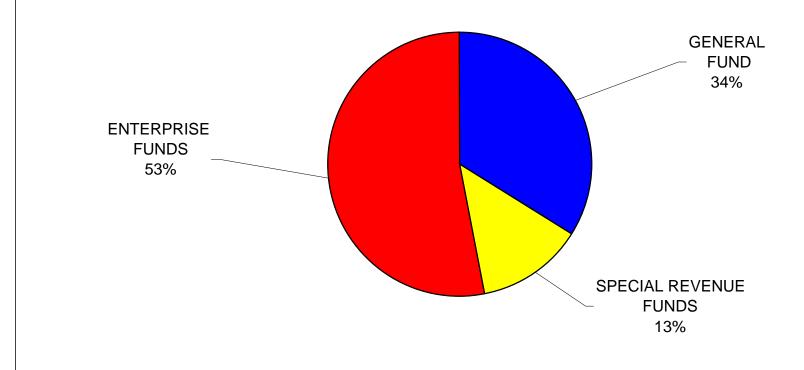




ALL EXPENDITURE - BY FUND

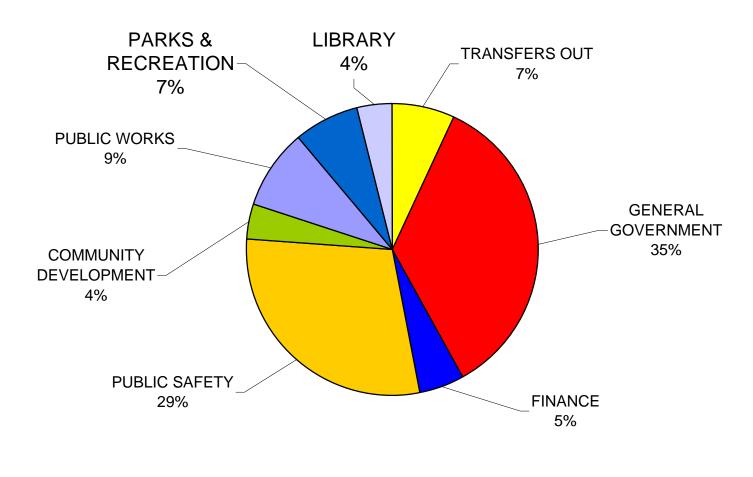
FISCAL YEAR 2007 - 2008

DOES NOT INCLUDE RDA



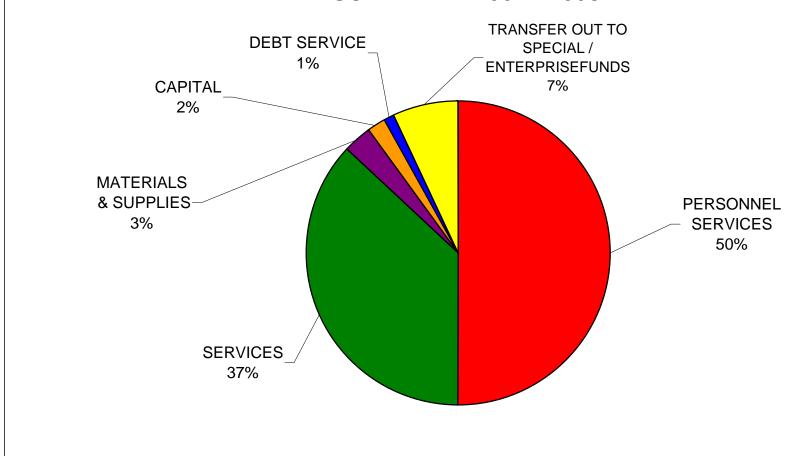


GENERAL FUND EXPENDITURES BY DEPARTMENT



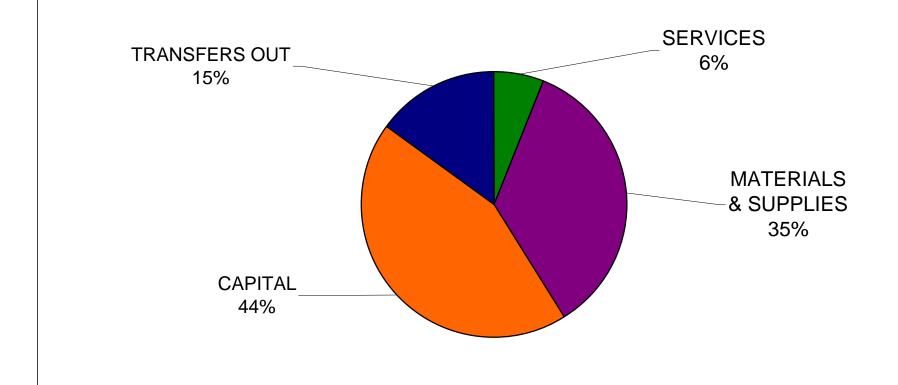


GENERAL FUND EXPENDITURES



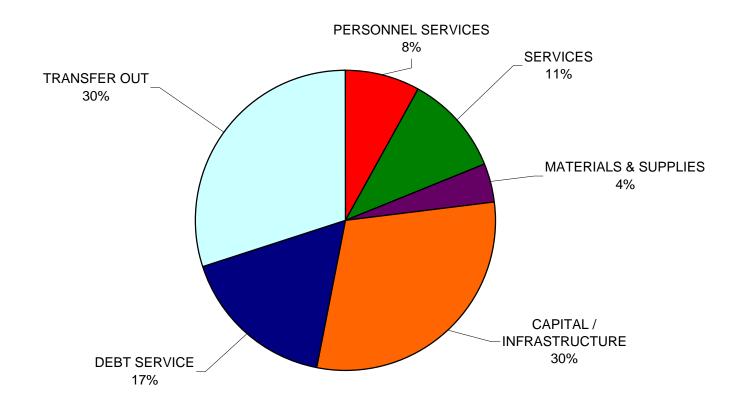


SPECIAL REVENUE EXPENDITURES





ENTERPRISE FUNDS EXPENDITURES





CITY OF IMPERIAL REVENUE SUMMARY - ALL FUNDS FISCAL YEAR 2007 - 2008

GENERAL FUND	2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
TAXES	2,230,216	3,417,000	3,206,150	3,345,500
LICENSE & PERMITS	1,013,913	792,650	435,850	439,450
FINES & PENALTIES	13,561	98,850	81,700	92,500
INTERGOVERNMENTAL	561,229	975,652	970,871	713,517
CHARGES FOR SERVICE	2,007,780	1,796,500	1,183,500	1,488,500
USE OF MONEY & PROPERTY	223,998	235,000	150,000	160,000
OTHER REVENUE	122,449	87,400	176,400	258,250
OTHER RECEIPTS	599,129	468,337	256,500	406,441
	\$6,772,275	\$7,871,389	\$6,460,971	\$6,904,158
SPECIAL / RESTRICTED REVENUE	7 - 7 - 7 - 7 - 7	7.,0,000	7 -, 1 - 2, 2 - 1	, , , , , , , , , , , , , , , , , , , ,
TRAFFIC CONGESTION RELIEF	30,893	30,000	81,282	80,000
TRAFFIC SAFETY	12,720	11,500	12,215	12,000
GAS TAX	173,639	160,000	170,591	180,000
LOCAL TRANSPORTATION	123,366	271,754	4,136	271,754
DIAL-A-RIDE	71,302	142,604	0	220,908
MEASURE D	688,163	720,000	675,608	766,000
PROP 172	491	5,000	84	217,500
HOMELAND SECURITY	0	0	63	12,226
ASSET FORFEITURE	5,354	2,000	21,593	5,000
CDBG HOME	74,255	65,000	76,033	367,200
HOUSING REHAB	10,082	25,000	20,002	20,000
WILDFLOWER LIGHTING	34,621	6,402	6,555	6,080
WILDFLOWER LANDSCAPE	7,472	32,020	32,723	30,400
PASEO LIGHTING	37,423	6,936	7,029	9,218
PASEO LANDSCAPE	7,852	34,689	35,099	33,000
LIBRARY DONATIONS	1,000	1,000	1,000	1,000
SKY RANCH LANDSCAPE	0	0	193,719	150,000
FIRE IMPACT	0	142,362	32,745	27,140
POLICE IMPACT	0	65,706	44,467	38,006
ADMIN IMPACT	0	94,122	67,398	58,800
LIBRARY IMPACT	0	78,222	26,776	22,684
PARK IMPACT	0	686,556	232,218	206,166
CIRCULATION IMPACT	0	207,312	101,047	71,231
COLONIAS	0	0	0	204,756
	\$1,278,633	\$1,512,905	\$1,842,383	\$3,011,069
ENTERPRISE FUNDS				
WATER ENTERPRISE	5,587,383	7,706,052	3,659,600	5,189,058
WASTEWATER ENTERPRISE	3,265,750	5,774,456	5,591,550	2,845,800
	\$8,853,133	\$13,480,508	\$9,251,150	\$8,034,858
DOES NOT INCLUDE RDA - TOTAL REVENUE ALL FUNDS:	\$16,904,041	\$22,864,802	\$17,554,504	\$17,950,085



TRANSFERS FROM SPECIAL REVENUES TO GENERAL FUND FISCAL YEAR ENDED 2007 - 2008

TRAFFIC CONG RELIEF	03	80,000
TRAFFIC SAFETY	04	12,000
GAS TAX	05	150,000
PROP 172	09	100,000
PTA GRANT	17	6,278
RECYCLING / LITTER REDUCTION	20	1,163
WILDFLOWER LIGHTING & LANDSCAPE	21	18,500
PASEO LIGHTING & LANDSCAPE	23	18,500
COPS 2006	30	10,000
SKY RANCH LANDSCAPE	35	10,000
		406,441

TRANSFERS IN

GENERAL FUND \$406,441



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CITY OF IMPERIAL EXPENDITURE SUMMARY - ALL FUNDS FISCAL YEAR 2007 - 2008

<u>FUND</u>	PERSONAL SERVICES	SERVICES	MATERIALS SUPPLIES	ECONOMIC DEVLOP	CAPITAL	INFRAST. IMPROVE	FIXED/ TRANS OUT	TOTAL
TRANSFERS OUT	0	0	0	0	0	0	450,000	450,000
GENERAL GOVERNMENT								
CITY COUNCIL	28,211	10,000	500	0	10,000	0	0	48,711
CITY CLERK	84,862	5,300	950	0	0	0	0	91,112
CITY ATTORNEY	0	200,000	0	0	0	0	0	200,000
CITY MANAGER	87,848	15,000	860	0	0	0	0	103,708
CODE ENFORCEMENT	62,187	3,200	1,080	0	0	0	0	66,467
FIRE SUPPRESSION/INSPECTION	0	703,300	0	0	0	0	0	703,300
GENERAL SERVICES	55,000	429,900	49,200	25,000	34,237	0	2,500	595,837
SANITATION	0	490,000	3,200	0	0	0	0	493,200
BUILDINGS & GROUNDS	54,723	12,500	0	0	0	0	0	67,223
TOTAL GENERAL GOVERNMENT:	\$372,831	\$1,869,200	\$55,790	\$25,000	\$44,237	\$0	\$2,500	\$2,369,558
FINANCE FINANCE - ADMINISTRATION FINANCE - ACCOUNTING AND REPORTING FINANCE - HUMAN RESOURCE FINANCE - INFORMATION SERVICES FINANCE - SPECIAL REVENUES	251,348 0 0 0 0	6,500 25,000 5,000 50,000 3,000	2,850 0 0 20,587 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	260,698 25,000 5,000 70,587 3,000
TOTAL FINANCE:	\$251,348	\$89,500	\$23,437	\$0	\$0	\$0	\$0	\$364,285
PUBLIC SAFETY								
POLICE SERVICE - ADMINISTRATIVE	263,845	15,500	0	0	0	0	0	279,345
POLICE FIELD SERVICES	1,380,446	101,800	15,500	0	0	0	0	1,497,746
INVESTIGATION	0	0	0	0	0	0	0	0
COMMUNICATIONS	0	110,000	0	0	0	0	0	110,000
PUBLIC RELATIONS	0	0	2,500	0	0	0	0	2,500
POLICE RECORDS	104,498	1,500	3,150	0	0	0	0	109,148
K-9 SERVICES	0	6,000	0	0	0	0	0	6,000
TOTAL PUBLIC SAFETY:	\$1,748,789	\$234,800	\$21,150	\$0	\$0	\$0	\$0	\$2,004,739

COMMUNITY DEVELOPMENT								
COMMUNITY DEVELOPMENT - ADMIN	17,535	7,600	3,150	0	0	0	0	28,285
ENGINEERING	0	10,000	0	0	0	0	0	10,000
PLANNING	136,285	20,000	450	0	0	0	0	156,735
BUILDING & SAFETY	0	107,000	900	0	0	0	0	107,900
TOTAL COMMUNITY DEVELOPMENT:	\$153,820	\$144,600	\$4,500	\$0	\$0	\$0	\$0	\$302,920
PUBLIC WORKS								
ANIMAL CONTROL	53,694	2,900	2,885	0	0	0	0	59,479
PUBLIC WORKS MANAGEMENT	96,272	0	. 0	0	0	0	0	96,272
STREETS & SIDEWALK MAINTENANCE	303,953	46,100	43,000	0	67,803	0	0	460,856
GARAGE	0	1,000	4,200	0	0	0	0	5,200
TOTAL PUBLIC WORKS:	\$453,919	\$50,000	\$50,085	\$0	\$67,803	\$0	\$0	\$621,807
LIBRARY								
LIBRARY OPERATIONS	139,447	8,025	5,400	0	8,000	0	115,515	276,387
TOTAL LIBRARY:	\$139,447	\$8,025	\$5,400	\$0	\$8,000	\$0	\$115,515	\$276,387
PARKS & RECREATION								
PARKS & RECREATION MANAGEMENT	287,484	13.900	2,250	0		0	0	303,634
PARK MAINTENANCE	207,404	94,580	21,900	0	26,653	0	0	143,133
RECREATION PROGRAM	0	15,000	21,500	0	0	0	0	15,000
POOL	33,977	350	7,500	0	0	0	0	41,827
TOTAL PARKS & RECREATION:	\$321,461	\$123,830	\$31,650	\$0	\$26,653	\$0	\$0	\$503,594
TOTAL GENERAL FUND:	\$3,441,615	\$2,519,955	\$192,012	\$25,000	\$146,693	\$0	\$568,015	\$6,893,290

	PERSONAL SERVICES	<u>SERVICES</u>	MATERIALS SUPPLIES	ECONOMIC DEVLOP	CAPITAL	INFRAST.	FIXED/ TRANS OUT	<u>TOTAL</u>
SPECIAL / RESTRICTED REVENUE FUND								
TRAFFIC RELIEF							80,000	80,000
TRAFFIC SAFETY							12,000	12,000
GAS TAX					200,000		100,000	300,000
LOCAL TRANSPORTATION							50,000	50,000
DIAL-A-RIDE		71,302						71,302
MEASURE D					500,000			500,000
PROP 172					90,000		100,000	190,000
ASSET FORFEITURE			5,000					5,000
COPS 2005			23,654					23,654
HOUSING REHAB		10,000						10,000
PTA GRANT							6,278	6,278
CDBG RLA		35,000						35,000
SEWER CLARK ROAD		22,997						22,997
REC/LIT REDUCE							1,163	1,163
WILDFLOWER LIGHTING		2,500					4,000	6,500
WILDFLOWER LANDSCAPE		2,500	50,000				14,500	67,000
ATEN/LABRUCHERIE SIGNAL					27,033			27,033
PASEO LIGHTING		2,500					4,000	6,500
PASEO LANDSCAPE		2,500	50,000				14,500	67,000
JOSHUA STREET IMPROVEMENTS			30,033					30,033
LIBRARY DONATIONS			1,623					1,623
CLARK 4 LANE			87,384					87,384
ATEN/CLARK TRAFFIC			18,361					18,361
ATEN HWY 86			13,880					13,880
OTS GRANT			45,718					45,718
COPS 2006			54,105				10,000	64,105
SKY RANCH LANDSCAPE		2,500	50,000				10,000	62,500
FIRE IMPACT					210,082			210,082
ADMIN IMPACT					200,000			200,000
LIBRARY IMPACT			9,625					9,625
PARK IMPACT					76,161			76,161
								0
SPECIAL / RESTRICTED REVENUE FUNDS:	\$0	\$151,799	\$439,383	\$0	\$1,303,276	\$0	\$406,441	\$2,300,899

	PERSONAL SERVICES	<u>SERVICES</u>	MATERIALS SUPPLIES	ECONOMIC DEVLOP	CAPITAL	INFRAST. IMPROVE	FIXED/ TRANS OUT	<u>TOTAL</u>
WATER ENTERPRISE								
WATER OPERATIONS / DEBT SERVICE	465,397	758,500	358,300	0	15,000	0	1,046,428	2,643,625
WATER OPERATIONS - METERING	0	500	10,500	0	0	0	0	11,000
WATER INFRASTRUCTURE	0	0	0	0	0	2,200,000	0	2,200,000
WATER CAPACITY	0	0	0	0	0	0	2,200,000	2,200,000
TOTAL WATER ENTERPRISE:	\$465,397	\$759,000	\$368,800	\$0	\$15,000	\$2,200,000	\$3,246,428	\$7,054,625
WASTEWATER ENTERPRISE								
WWTR OPERATIONS / DEBT SERVICE	427,374	432,100	31,500	0	55,198	0	801,672	1,747,844
WASTEWATER INFRASTRUCTURE	0	0	0	0	0	950,000	0	950,000
WASTEWATER CAPACITY	0	0	0	0	0	0	950,000	950,000
TOTAL WASTEWATER ENTERPRISE:	\$427,374	\$432,100	\$31,500	\$0	\$55,198	\$950,000	\$1,751,672	\$3,647,844
TOTAL ENTERPRISE:	\$892,771	\$1,191,100	\$400,300	\$0	\$70,198	\$3,150,000	\$4,998,100	\$10,702,469
TOTAL EXPENDITURES ALL FUNDS:	\$4,334,386	\$3,862,854	\$1,031,695	\$25,000	\$1,520,167	\$3,150,000	\$5,972,556	\$19,896,658

DOES NOT INCLUDE RDA



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CITY OF IMPERIAL REVENUE ESTIMATES

FISCAL YEAR ENDED 2007 - 2008

GENERAL FUND

02.1		0112		2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			TAXES				
01	000	4110	PROPERTY TAXES - SECURED	807,720	1,300,000	931,497	1,050,000
01	000	4111	PROPERTY TAXES - UNSECURED	65,657	150,000	65,746	70,000
01	000	4112	PROPERTY TRANSFER TAX	96,462	100,000	185,500	185,500
01	000	4113	AIRCRAFT TAX	0	7,000	0	7,000
01	000	4120	SALES TAX	1,728,377	1,700,000	1,692,223	1,700,000
01	000	4130	FRANCHISES	116,334	135,000	155,000	208,000
01	000	4135	CFD ADMINISTRATIVE FEE	0	0	160,684	100,000
01	000	4140	TRANSIENT OCCUPANCY TAX	19,711	25,000	15,500	25,000
				2,834,261	3,417,000	3,206,150	3,345,500
			<u>LICENSE & PERMITS</u>				
01	000	4210	BUSINESS LICENSE	27,170	28,000	32,000	35,000
01	000	4220	TAXI CAB LICENSE	650	650	650	950
01	000	4230	ANIMAL LICENSE	3,831	4,000	3,200	3,500
01	000	4240	BUILDING PERMITS	1,370,393	760,000	400,000	400,000
				1,402,044	792,650	435,850	439,450
			FINES & PENALTIES				
01	000	4311	LOCAL COURT FINES	18,058	12,000	23,500	25,000
01	000	4330	UTILITY PENALTIES	0	85,000	56,000	65,000
01	000	4335	LICENSE PENALTIES	1,680	1,850	2,200	2,500
				19,738	98,850	81,700	92,500
			<u>INTERGOVERNMENTAL</u>				
01	000	4410	MOTOR VEHICLE IN LIEU	854,134	856,000	780,000	450,000
01	000	4430	HOMEOWNERS EXEMPTION	16,152	16,152	16,152	16,152
01	000	4431	HOUSING AUTHORITY IN LIEU	1,952	2,000	2,365	2,365
01	000	4432	OFF HIGHWAY IN LIEU	360	500	500	500
01	000	4467	STATE GRANT - LIBRARY PLF	0	0	5,854	6,500
01	000	4469	SCHOOL RESOURCE OFFICER GRANT	29,356	41,000	41,000	45,000
01	000	4473	HIDTA	0	60,000	125,000	193,000
				901,954	975,652	970,871	713,517
			CHARGES FOR SERVICE				
01	000	4508	CFD SERVICES FEE	0	0	100,000	150,000
01	000	4509	FIRE FEES	0	0	8,000	15,000
01	000	4510	ZONING/SUBDIVISION FEES	125,429	136,000	125,000	125,000
01	000	4521	PLAN CHECK / ENCROACHMENT FEES	1,148,790	750,000	232,000	232,000
01	000	4522	SEISMIC FEES	9,158	4,000	3,500	3,500
01	000	4523	MASTER PLANNING FEES	563,534	350,000	200,000	286,000
01	000	4524	RUBBISH COLLECTION FEES	425,400	485,000	545,000	580,000
01	000	4525	RUBBISH COLLECTION FEES AB 939	31,317	45,000	42,500	65,000
01	000	4533	POOL REVENUE	8,062	8,500	4,500	6,500
01	000	4534	RECREATION FEES	9,640	8,500	8,500	9,000
01	000	4540	LIBRARY FEES	10,240	9,500	14,500	16,500
-			-	2,331,570	1,796,500	1,283,500	1,488,500
				,,	, ,	, ,	,,

GENERAL FUND CONT'D

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			USE OF MONEY & PROPERTY				
01	000	4610	INTEREST EARNED	224,409	235,000	150,000	160,000
				224,409	235,000	150,000	160,000
			OTHER REVENUE				
01	000	4710	SALE OF MAPS, PUBS & COPIES	1,644	1,600	1,200	2,750
01	000	4711	SALES OF SURPLUS PROPERTY	0	5,000	200	500
01	000	4721	POLICE - OTHER	14,373	15,000	20,000	30,000
01	000	4723	POLICE DETAIL -AIRPORT	0	0	0	60,000
01	000	4724	SEATBELT DETAIL	13,811	10,000	0	10,000
01	000	4740	INSURANCE DIVIDENDS	80,445	50,000	95,000	95,000
01	000	4790	NOT OTHERWISE CLASSIFIED	7,492	5,000	60,000	60,000
				117,765	86,600	176,400	258,250
			OTHER RECEIPTS				
01	000	4910	OPERATING TRANSFERS IN	1,013,432	468,337	256,500	406,441
				1,013,432	468,337	256,500	406,441
			GENERAL FUND TOTAL:	8,845,173	6,074,089	6,560,971	6,904,158



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WATER FUND

					2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			CHARGES FOR SERVICE		AOTOAL	DODOLI	LOTIMATED	T KOT GOLD
50	000	4551	WATER SERVICE CHARGES		1,919,248	2,000,000	2,300,000	2,350,000
50	000	4552	WATER CONNECTION FEES		100,300	76,000	31,100	31,100
50	000	4554	WATER TURN ON FEE		30,975	35,000	52,800	55,000
50	000	4560	STORAGE FACILITY FUND		1,900,000	. 0	0	. 0
					3,950,523	2,111,000	2,383,900	2,436,100
			<u>USE OF MONEY & PROPERTY</u>					
50	000	4610	INTEREST EARNED		59,446	60,000	58,000	60,000
					59,446	60,000	58,000	60,000
			OTHER REVENUE					
50	000	4790	NOT OTHERWISE CLASSIFIED		1,250	1,500	1,750	1,500
					1,250	1,500	1,750	1,500
			OTHER RECEIPTS					
50	000	4910	OPERATING TRANSFERS IN		2,129,812	4,318,000	724,492	2,200,000
00	000	1010	or Erotting Trouter Erte in		2,129,812	4,318,000	724,492	2,200,000
					2, 120,012	1,010,000		_,_00,000
				TOTAL	6,141,031	6,490,500	3,168,142	4,697,600
				IOIAL	0,141,031	0,490,300	3, 100, 142	4,097,000

WATER CAPACITY FUND

					2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
51	000	4553	<u>CHARGES FOR SERVICE</u> WATER CAPACITY FEES		1,346,352 1,346,352	1,215,552 1,215,552	491,458 491,458	491,458 491,458
				TOTAL	1,346,352	1,215,552	491,458	491,458

WATER FUND REVENUE: WATER CAPACITY FUND REVENUE:

4,697,600 491,458

TOTAL WATER FUND REVENUE:

\$5,189,058

WASTEWATER FUND

					05 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			CHARGES FOR SERVICE					
55	000	4561	SEWER SERVICE CHARGES		1,334,583	1,450,000	1,621,000	1,450,000
55	000	4560	WATER BOND		2,500,000	0	0	0
					3,834,583	1,450,000	1,621,000	1,450,000
			USE OF MONEY & PROPERTY					
55	000	4610	INTEREST EARNED		38,869	35,000	59,000	35,000
					38,869	35,000	59,000	35,000
			<u>OTHER REVENUE</u>					
55	000	4790	NOT OTHERWISE CLASSIFIED		1,110	1,000	1,750	1,000
					1,110	1,000	1,750	1,000
			OTHER RECEIPTS					
55	000	4910	OPERATING TRANSFERS IN		740,491	3,275,500	3,500,000	950,000
					740,491	3,275,500	3,500,000	950,000
				TOTAL	4045050	4704500	5 404 5 50	
				TOTAL	4,615,053	4,761,500	5,181,750	2,436,000

WASTEWATER CAPACITY FUND

					2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
56	000	4563	CHARGES FOR SERVICE SEWER CAPACITY FEES		1,150,697	1,012,956	409,800	409,800
					1,150,697	1,012,956	409,800	409,800
				TOTAL	1,150,697	1.012.956	409.800	409.800

WASTEWATER FUND REVENUE: WASTEWATER CAPACITY FUND REVENUE

2,436,000 409,800

TOTAL WASTEWATER FUND REVENUE:

\$2,845,800



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CITY OF IMPERIAL SPECIAL / RESTRICTED REVENUE FISCAL YEAR ENDED 2007 - 2008

		04 TRAFFIC	05 GAS	06 LOCAL		08 MEASURE	09 PROP	11 HOMELAND		14 COPS		16 HOUSING	17 PTA	18 CDBG	-	20 REC/LIT	WILDFL	OWER	22 SIGNAL
	RELIEF	<u>SAFETY</u>	<u>TAX</u>	<u>TRANS</u>	RIDE	<u>D</u>	<u>172</u>	SECURITY	FORFEIT	<u>2005</u>	<u>HOME</u>	<u>REHAB</u>	GRANT	RLA	CLARK	REDUCE	<u>LIGHT</u>	<u>LAND</u>	ATEN/LAB
BALANCE AS OF 07/01/07	58,630	3,669	173,224	135,535	(149,606)	225,001	1,285	(12,226)	5,133	23,654	(367,146)	3,977	6,278	40,037	22,997	1,163	1,092	131,725	27,033
REVENUES FROM OTHER AGENCIES INTEREST PROGRAM INCOME	80,000	12,000	180,000	271,754	220,908	766,000	217,500	12,226	5,000		345,000 22,200	20,000					6,080	30,400	
OTHER																			
TOTAL REVENUES	80,000	12,000	180,000	271,754	220,908	766,000	217,500	12,226	5,000	0	367,200	20,000	0	0	0	0	6,080	30,400	0
EXPENDITURES PERSONNEL SERVICES SUPPLIES & SERVICES CAPITAL OUTLAY EXPENDITURES	0	0	(200,000)	0	(71,302)	(500,000) (500,000)	(90,000) (90,000)	0	(5,000)	(23,654)	0	(10,000)	0	(35,000)	(22,997)	0	(2,500)	(2,500) (50,000) (52,500)	- <u>(27,033)</u> (27,033)
DIFF OF REV/EXP:	80,000	12,000	(20,000)	271,754	149,606	266,000	127,500	12,226	0	(23,654)	367,200	10,000	0	(35,000)	(22,997)	0	3,580	(22,100)	(27,033)
OTHER FIN SERVICES OPER TRANSFERS IN OPER TRANSFERS OUT	(80,000)	(12,000)	(100,000)	(50,000)			(100,000)					- ·	(6,278)			(1,163)	(4,000)	(14,500)	·——
TOTAL OTHER SOURCE	(80,000)	(12,000)	(100,000)	(50,000)	0	0	(100,000)	0	0	0	0	0	(6,278)	0	0	(1,163)	(4,000)	(14,500)	0
ENDING BALANCE	58,630	3,669	53,224	357,289	0	491,001	28,785	0	5,133	0	54	13,977	0	5,037	0	0	672	95,125	0

CITY OF IMPERIAL SPECIAL / RESTRICTED REVENUE FISCAL YEAR ENDED 2007 - 2008

	2 PAS <u>LIGHT</u>	3 SEO <u>LAND</u>	24 JOSHA <u>ST IMP</u>	25 LIBRARY DONATION	26 CLARK RD A 4 LANE			29 OTS GRANT	30 COPS <u>2006</u>	32 14TH & <u>NICKEL</u>	35 SKY <u>LAND</u>	64 FIRE <u>IMPACT</u>	65 POLICE IMPACT	66 ADMIN IMPACT	67 LIBRARY <u>IMPACT</u>	68 PARKS IMPACT	69 CIRCULATION IMPACT	99 COLONIAS
BALANCE AS OF 07/01/07	(2,718)	124,356	30,033	623	87,384	18,842	13,880	45,718	79,932	22,000	204,036	182,942	319,717	432,142	202,277	1,335,928	624,382	(204,756)
REVENUES FROM OTHER AGENCIES INTEREST PROGRAM INCOME OTHER	9,218	33,000		1,000							150,000	27,140	38,006	58,800	22,684	206,166	71,231	204,756
TOTAL REVENUES	9,218	33,000	0	1,000	0	0	0	0	0	0	150,000	27,140	38,006	58,800	22,684	206,166	71,231	204,756
EXPENDITURES PERSONNEL SERVICES SUPPLIES & SERVICES CAPITAL OUTLAY EXPENDITURES	(2,500)	(2,500) (50,000) (52,500)	(30,033)	(1,623)	(87,384) (87,384)	<u>(18,361)</u> (18,361)	(13,880) (13,880)	(45,718) (45,718)	(69,932)	0	(2,500) (50,000) (52,500)	(210,082) (210,082)	0	(200,000) (200,000)	(9,625)	(76,161) (76,161)	0	0
DIFF OF REV/EXP:	6,718	(19,500)	(30,033)	(623)	(87,384)	(18,361)	(13,880)	(45,718)	(69,932)	0	97,500	(182,942)	38,006	(141,200)	13,059	130,005	71,231	204,756
OTHER FIN SERVICES OPER TRANSFERS IN OPER TRANSFERS OUT TOTAL OTHER SOURCE	(4,000) (4,000)	(14,500) (14,500)	0	0	0	0	0	0	(10,000)	0	(10,000)	0	0	0		0	0	0
ENDING BALANCE	0	90,356	0	0	0	481	0	0	0	22,000	291,536	0	357,723	290,942	215,336	1,465,933	695,613	0



CITY OF IMPERIAL DEPARTMENTAL OPERATING BUDGETS FISCAL YEAR ENDED 2007 - 2008

CORPORATE FUND
PASS THROUGH
PASS THROUGH AGREEMENT

					2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PASS THROUGH		AOTOAL	DODOLI	LOTIMATED	T NOT GOLD
01	000	5522	PASS THROUGH		0_	0_	110,843	450,000
					0	0	110,843	450,000
				TRANSFERS OUT	0	0_	110,843	450,000

ROGERS & ROGERS NISSAN / TOYOTA TAX SHARE AGREEMENT 65% FOR THE 1ST \$555,000 70% AFTER THE \$555,000 COMMENCEMENT DATE OF FY 17-18

BEG. GENERAL FUND BALANCE: 4,721,410
GENERAL FUND REVENUE: 6,904,158
GENERAL FUND EXPENDITURES: (6,443,810)
GENERAL FUND TRANSFERS OUT: (450,000)

ENDING GENERAL FUND BALANCE: \$4,731,758



CITY OF IMPERIAL - DEPARTMENT SUMMARY FISCAL YEAR 2007 - 2008

NAME OF DEPARTMENT: City Council

SUPPORTED BY (FUNDS): General Fund

COMPONENTS OF DEPARTMENT:

PROGRAMS (ACCT. NO.)

City Council (01-100)

TOTAL DEPARTMENT BUDGET: \$48,711

CITY OF IMPERIAL - PROGRAM SUMMARY

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-100

PROGRAM NAME: CITY COUNCIL

FUND: General FUND NO: <u>01</u> PROGRAM BUDGET: \$48,711

DEPARTMENT: City Council PROG. NO:: 100

THIS PROGRAM: City Council

PROGRAM DESCRIPTION:

This program provides budgetary support for the Mayor and City Council and various intergovernmental, legislative and ceremonial activities.

PROGRAM GOAL:

To facilitate the efficient and effective functioning of the Mayor and City Council.

PROGRAM PERFORMANCE MEASURE:

A survey of the Mayor and City Council Members indicate a 90% level of satisfaction with the timeliness and quality of support services.

CURRENT YEAR PROGRAM OBJECTIVES:

- 1. Continue to encourage well planned development that enhances the City's quality of life and economic base, including commercial, industrial and residential uses.
- 2. Pursue and implement an economic development marketing plan.
- 3. Activate the GIS as infrastructure technology for use by all departments.
- 4. Negotiate new Fire Services Contract with the County of Imperial.
- 5. Negotiate new employee group Memorandums of Understanding.
- 6. Perform a space analysis for consideration of feasibility of new public facilities, including a new City Hall, Police Station and Recreation Center.
- Implement a new Utility Billing Process.
- 8. Debut a new City Web Site including e-government payment process.
- Review the need for a water and wastewater rate study.
- 10. Perform an update to the Housing Element of the General Plan. If funds are available review updates to additional elements.
- 11. Establish a CIP budget listing in the annual budget.
- 12. Complete an update to the Service Area Plan.
- 13. Encourage staff, as funds allow, to attend training and certifications that will benefit the City, i.e. City Clerk Certification, Water and Wastewater Certifications, etc.
- Develop a Master Trails Plan.
- 15. Designate an Emergency Operations Center and complete approval of an Emergency Preparedness Plan for the City.
- 16. Implement a payement and sidewalk management system for scheduled improvements.
- 17. Improve Code Enforcement support systems.
- 18. Develop a part and recreation system facility map.
- 19. Continue to improve on services and collection material in the City Library.
- 20. Continue to implement the Downtown RDA plan, including use of the Worthington parcel as appropriate.
- 21. Continue RDA support for business improvements that positively redevelop the project area and generate new jobs in the City.
- 22. Support pursuit of future regional projects that will provide needed infrastructure or facilities benefitting the City as well as other agencies and interests, such as improvements to a regional fairgrounds complex, water and wastewater treatment facilities in the Mesquite Lake Industrial Specific Plan, a regional sports park and downtown transit park.

CITY OF IMPERIAL DEPARTMENTAL OPERATING BUDGETS FISCAL YEAR ENDED 2007 - 2008

CORPORATE FUND CITY COUNCIL DEPARTMENT CITY COUNCIL PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES				
01	100	5102	SALARIES-PART TIME	20,822	26,700	24,900	24,900
01	100	5112	FICA	1,861	2,043	1,950	1,917
01	100	5114	UNEMPLOYMENT INS	1,199	1,388	1,282	1,394
				23,882	30,131	28,132	28,211
			SERVICES				
01	100	5270	TRAVEL & MEETINGS	3,851	5,000	12,000	10,000
				3,851	5,000	12,000	10,000
			MATERIALS & SUPPLIES				
01	100	5301	OFFICE SUPPLIES	477	300	250	0
01	100	5330	SPECIAL DEPARTMENTAL SUPPLIES	0	500	500	500
				477	800	750	500
			<u>CAPITAL</u>				
01	100	5442	OTHER	0	0	0	10,000
				0	0	0	10,000
			CITY COUNCIL	28,210	35,931	40,882	48,711



CITY OF IMPERIAL - DEPARTMENT SUMMARY FISCAL YEAR 2007 - 2008

NAME OF DEPARTMENT: City Clerk

SUPPORTED BY (FUNDS): General Fund

COMPONENTS OF DEPARTMENT:

PROGRAMS (ACCT. NO.)

City Clerk (01-110)

TOTAL DEPARTMENT BUDGET: \$91,112

CITY OF IMPERIAL - PROGRAM SUMMARY

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-110

PROGRAM NAME: CITY CLERK

FUND: General FUND NO: 01 PROGRAM BUDGET: \$91,112

DEPARTMENT: City Clerk PROG. NO:: 110

THIS PROGRAM: City Clerk

PROGRAM DESCRIPTION:

This program supports the operation of the City Clerk, maintenance of official City records, elections, business licensing activities, recording and developing City Council meeting minutes.

PROGRAM GOAL:

To provide efficient and effective records management for the City; and to also provide fast retrieval of archival records.

PROGRAM PERFORMANCE MEASURE:

A survey of City Council members indicates a 90% level of satisfaction with services provided by the City Clerk's office.

CURRENT YEAR PROGRAM OBJECTIVES:

- 1. To continue the transfer of City Council and Planning Commission minutes to the Munimetrix "Clerk's Index System."
- 2. In cooperation with the City Attorney and Staff, implement a comprehensive update of the Imperial Code and Zoning Code.
- 3. Become a Certified Municipal Clerk.
- 4. Placement of Zoning Code on City web site.

CITY OF IMPERIAL DEPARTMENTAL OPERATING BUDGETS FISCAL YEAR ENDED 2007 - 2008

CORPORATE FUND CITY CLERK DEPARTMENT CITY CLERK PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES				
01	110	5101	SALARIES-FULL TIME	0	56,000	53,950	58,800
01	110	5102	SALARIES-PART TIME	28,000	0	0	0
01	110	5111	RETIREMENT	0	13,276	1,906	13,370
01	110	5112	FICA	2,142	4,284	3,935	4,500
01	110	5114	UNEMPLOYMENT INS	359	364	373	392
01	110	5115	HEALTH INSURANCE		6,000	5,000	6,000
01	110	5120	VEHICLE ALLOWANCE	0	0	1,800	1,800
				30,501	79,924	66,964	84,862
			SERVICES				
01	110	5250	PUBLICATION / DUES	1,161	1,500	850	800
01	110	5265	TRAINING	860	2,000	500	1,000
01	110	5270	TRAVEL & MEETINGS	3,157	4,000	4,000	3,500
				5,178	7,500	5,350	5,300
			MATERIALS & SUPPLIES				
01	110	5301	OFFICE SUPPLIES	4,618	1,000	500	450
01	110	5330	SPECIAL DEPT SUPPLIES	251	32,000	600	500
				4,869	33,000	1,100	950
			СІТ	Y CLERK 40,548	120,424	73,414	91,112



CITY OF IMPERIAL - DEPARTMENT SUMMARY FISCAL YEAR 2007 - 2008

NAME OF DEPARTMENT: City Attorney

SUPPORTED BY (FUNDS): General Fund

COMPONENTS OF DEPARTMENT:

PROGRAMS (ACCT. NO.)

City Attorney (01-120)

TOTAL DEPARTMENT BUDGET: \$200,000

CITY OF IMPERIAL - PROGRAM SUMMARY

FISCAL YEAR 2006 - 2007

PROGRAM NO: 01-120

PROGRAM NAME: CITY ATTORNEY

FUND: General FUND NO: 01 PROGRAM BUDGET: \$200,000

DEPARTMENT: City Attorney PROG. NO:: 120

THIS PROGRAM: City Attorney

PROGRAM DESCRIPTION:

This program provides professional legal services to the City.

PROGRAM GOAL:

To provide efficient and effective legal services to the City Council, Planning Commission, City Manager and all City Departments.

PROGRAM PERFORMANCE MEASURE:

A survey of recipients of legal services indicate a 90% level of satisfaction with the services provided.

CURRENT YEAR PROGRAM OBJECTIVES:

CITY OF IMPERIAL DEPARTMENTAL OPERATING BUDGETS

FISCAL YEAR ENDED 2007 - 2008

CORPORATE FUND CITY ATTORNEY DEPARTMENT CITY ATTORNEY PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
01	120	5210	<u>SERVICES</u> CONTRACT SERVICE	172,802 81,213	175,000 125,000	160,000 160,000	200,000
			CITY ATTORNEY	81,213	125,000	160,000	200,000



CITY OF IMPERIAL - DEPARTMENT SUMMARY FISCAL YEAR 2007 - 2008

NAME OF DEPARTMENT: General Management

SUPPORTED BY (FUNDS): General Fund

COMPONENTS OF DEPARTMENT:

PROGRAMS (ACCT. NO.)

City Manager (01-130)

Code Enforcement (01-305)

TOTAL DEPARTMENT BUDGET: \$170,175

CITY OF IMPERIAL - PROGRAM SUMMARY

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-130

PROGRAM NAME: GENERAL MANAGEMENT

FUND: General FUND NO: 01 PROGRAM BUDGET: \$103,708

DEPARTMENT: City Manager PROG. NO: 130

THIS PROGRAM: General Management

PROGRAM DESCRIPTION:

This program provides general management of the City, including supervision of all departments and operations and implementation of the policies and objectives of the City Council.

PROGRAM GOAL:

To provide professional general management to the City and implement effectively the policies and objectives of the City Council.

PROGRAM PERFORMANCE MEASURE:

The Mayor and City Council are satisfied with the quality of general management. 90% of the City and program objectives, City-wide, are achieved.

CURRENT YEAR PROGRAM OBJECTIVES:

1.

CORPORATE FUND GENERAL MANAGEMENT DEPARTMENT CITY MANAGER PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES				
01	130	5101	SALARIES-FULL TIME	51,848	166,710	73,460	56,551
01	130	5102	SALARIES-PART TIME	1,584	7,800	0	0
01	130	5103	OVERTIME	129	3,500	650	1,000
01	130	5111	RETIREMENT	9,337	39,522	15,100	12,861
01	130	5112	FICA	2,661	13,618	5,700	4,405
01	130	5114	UNEMPLOYMENT INS	245	1,092	825	431
01	130	5115	HEALTH INSURANCE	4,323	12,000	4,950	6,600
01	130	5120	VEHICLE ALLOWANCE	2,750	6,000	6,000	6,000
				72,877	250,242	106,685	87,848
			<u>SERVICES</u>				
01	130	5250	PUBLICATION / DUES	4,525	6,000	8,200	6,500
01	130	5265	TRAINING	435	1,800	7,500	2,500
01	130	5270	TRAVEL & MEETINGS	2,490	5,000	7,500	6,000
				7,450	12,800	23,200	15,000
			MATERIALS & SUPPLIES				
01	130	5301	OFFICE SUPPLIES	175	500	400	360
01	130	5330	SPECIAL DEPT SUPPLIES	782	2,000	500	500
				957	2,500	900	860
			CITY MANAGER	81,284	265,542	130,785	103,708

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-305

PROGRAM NAME: CODE ENFORCEMENT - NUISANCE ABATEMENT

FUND: General FUND NO: 01 PROGRAM BUDGET: \$66,467

DEPARTMENT: City Manager PROG. NO: 305

THIS PROGRAM: Code Enforcement - Nuisance Abatement

PROGRAM DESCRIPTION:

This program provides both in-house and consultant / private contractor code enforcement and mitigation monitoring services that are applicable under the City's Zoning, Municipal, and Abatement Codes.

PROGRAM GOAL:

Enforce the City's Nuisance Abatement Ordinance, Abandoned Vehicle Abatement Program, and City Code Enforcement.

PROGRAM PERFORMANCE MEASURE:

Services are provided at the time needed, with due consideration, and within cost limitations. A survey of users indicates an 80% satisfaction with enforcement / abatement services.

- 1. Attend training and seminars needed to obtain Code Enforcement Officer Level.
- 2. Implement Code Enforcement tracking system such as COMCATE with a laptop computer to minimize time in the station and improve abatement productivity.
- 3. Write quarterly articles for the Imperialite in regards to Code Enforcement issues and proper recycling of trash.

CORPORATE FUND CITY MANAGER DEPARTMENT CODE ENFORCEMENT PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES	7.0.07.2	202021		
01	305	5101	SALARIES-FULL TIME	36,011	36,757	38,680	41,584
01	305	5103	OVERTIME	206	1,000	705	1,000
01	305	5110	UNIFORM ALLOWANCE	393	400	423	400
01	305	5111	RETIREMENT	3,144	11,842	6,369	9,549
01	305	5112	FICA	2,796	2,888	2,908	3,262
01	305	5114	UNEMPLOYMENT INSURANCE	335	365	378	392
01	305	5115	HEALTH INSURANCE	5,900	6,000	6,000	6,000
				48,785	59,252	<i>55,4</i> 63	62,187
			<u>SERVICES</u>				
01	305	5242	VEHICLE FUEL	1,848	1,800	1,100	1,500
01	305	5250	PUBLICATION / DUES	0	500	100	200
01	305	5265	TRAINING	966	2,000	1,610	1,500
				2,814	4,300	2,810	3,200
			MATERIALS & SUPPLIES				
01	305	5301	OFFICE SUPPLIES	1,332	1,500	1,200	1,080
				1,332	1,500	1,200	1,080
			CODE ENFORCEMENT	52,931	65,052	59,473	66,467



CITY OF IMPERIAL - DEPARTMENT SUMMARY FISCAL YEAR 2007 - 2008

NAME OF DEPARTMENT: Finance

SUPPORTED BY (FUNDS): General Fund

Special Revenues and Grants Administration

Water and Wastewater

COMPONENTS OF DEPARTMENT:

PROGRAMS (ACCT. NO.)

Financial Services Management	(01-140)
Accounting and Reporting	(01-141)
Human Resource / Employee Benefits	(01-142)
Information Services	(01-143)
Special Revenues and Grants Administration	(01-144)

TOTAL DEPARTMENT BUDGET: \$364,285

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-140

PROGRAM NAME: FINANCIAL SERVICES MANAGEMENT

FUND: General FUND NO: 01 PROGRAM BUDGET: \$260,698

DEPARTMENT: Finance PROG. NO: 140

THIS PROGRAM: Financial Services Management

PROGRAM DESCRIPTION:

This program supports the Management of the Financial Services area and is responsible for directing the accounting and reporting, informational services, investment program, and the budget for all City operations.

PROGRAM GOAL:

To efficiently and effectively manage the financial operations, reporting and information services of the City.

PROGRAM PERFORMANCE MEASURE:

90% of objectives are achieved in the Finance Department.

- 1. Become a Public Notary.
- 2. Attend Supervisor / Management training.

CORPORATE FUND FINANCE DEPARTMENT FINANCIAL SERVICES MANAGEMENT PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES				
01	140	5101	SALARIES-FULL TIME	119,139	195,468	160,000	156,931
01	140	5102	SALARIES-PART TIME	0	7,800	0	0
01	140	5103	OVERTIME	10,098	10,000	12,000	15,000
01	140	5106	EDUCATIONAL INVENTIVE	0	5,000	0	5,000
01	140	5111	RETIREMENT	25,891	46,340	35,000	35,686
01	140	5112	FICA	9,556	16,315	12,600	13,163
01	140	5114	UNEMPLOYMENT INSURANCE	1,366	2,366	1,505	1,568
01	140	5115	HEALTH INSURANCE	11,001	33,000	20,700	24,000
				177,051	316,289	241,805	251,348
			<u>SERVICES</u>				
01	140	5210	CONTRACT SERVICE	7,320	5,500	3,200	1,200
01	140	5241	MAINTENANCE OF EQUIPMENT	0	500	0	0
01	140	5250	PUBLICATION / DUES	232	350	250	300
01	140	5265	TRAINING	0	1,500	835	3,000
01	140	5270	TRAVEL & MEETINGS	300	2,500	1,150	2,000
				7,852	10,350	5,435	6,500
			MATERIALS & SUPPLIES				
01	140	5301	OFFICE SUPPLIES	2,020	6,500	4,000	1,350
01	140	5330	SPECIAL DEPT SUPPLIES	212	5,500	1,500	1,500
				2,232	12,000	5,500	2,850
		FI	NANCIAL SERVICES MANAGEMENT	187,135	338,639	252,740	260,698

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-141

PROGRAM NAME: ACCOUNTING AND REPORTING

FUND: General FUND NO: 01 PROGRAM BUDGET: \$25,000

DEPARTMENT: Finance PROG. NO: 141

THIS PROGRAM: Accounting and Reporting

PROGRAM DESCRIPTION:

This program is responsible for all revenue collections, expenditures, payroll processing, billing, accounting for all City operations, as well as internal and external financial reporting.

PROGRAM GOAL:

To accurately collect, record, classify and report to the Public, the City Council, the City Treasurer and the City Manager on the financial condition of the City.

PROGRAM PERFORMANCE MEASURE:

All cash received is deposited within three (3) business days, reports are compiled within the established schedules and the external City audit is completed within the time frame established by the City Manager. A review of external reports filed indicate that there was a 98% level of compliance with due dates.

- 1. Create a Calendar to include Accounts Payable and Payroll Processing dates.
- 2. Evaluate the Accounts Payable Process for more efficiency.

CORPORATE FUND FINANCE DEPARTMENT ACCOUNTING AND REPORTING PROGRAM

			050,4050	2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
01	141	5210	SERVICES CONTRACT SERVICE	19,585 19,585	50,000 50,000	30,000 30,000	25,000 25,000
			ACCOUNTING AND REPORTING	19,585	50,000	30,000	25,000

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-142

PROGRAM NAME: HUMAN RESOURCE / EMPLOYEE BENEFITS

FUND: General FUND NO: 01 PROGRAM BUDGET: \$5,000

DEPARTMENT: Finance PROG. NO: 142

THIS PROGRAM: Human Resource / Employee Benefits

PROGRAM DESCRIPTION:

This program coordinates the City's Human Resources / Employee Benefits Programs by assisting department heads with the recruitment process, the orientation for new employees, issuance of personnel manuals, administration of compensation plans, and coordination of employee benefits plans.

PROGRAM GOAL:

To support the operations of each of the City's departments by providing effective human resource services, maintaining competitive and equitable compensation programs which includes competitive insurance benefits to employees and their dependents in a timely and cost-effective manner.

PROGRAM PERFORMANCE MEASURE:

The City's human resource / employee benefits functions are administered and managed in full compliance with applicable State and Federal laws. Market analysis indicates that benefits are comparable to those offered by competing employers.

- 1. Provide employees a packet of all benefits available.
- 2. Provide direct deposit to all employees.
- 3. Review POA and Teamsters contracts.

CORPORATE FUND FINANCE DEPARTMENT HUMAN RESOURCE / EMPLOYEE BENEFITS PROGRAM

110111	, , , , , , , , , , , , , , , , , , ,	JOONOL !	<u>SERVICES</u> 5210 CONTRACT SERVICE	2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
01	142	5210		0	5,000 5,000	0 0	5,000 5,000
		HUMAN	N RESOURCE / EMPLOYEE BENEFITS	0	5,000	0	5,000

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-143

PROGRAM NAME: INFORMATION SERVICES

FUND: General FUND NO: 01 PROGRAM BUDGET: \$70,587

DEPARTMENT: Finance PROG. NO: 143

THIS PROGRAM: Information Services

PROGRAM DESCRIPTION:

This program provides information support and services for the City's computer activities. Such activities include selection, installation and maintenance of hardware and software, coordination of user training, design and maintenance of the City's Website, system administration and generation of operational and managerial reports.

PROGRAM GOAL:

To provide information, support and services to the City's departments which meets the needs of the users.

PROGRAM PERFORMANCE MEASURE:

A survey of users indicates an 85% level of satisfaction with the quality and timeliness of information, support, and services.

- 1. New web page will displayed on line.
- 2. Allow on-line payments to residents.

CORPORATE FUND FINANCE DEPARTMENT INFORMATION SERVICES PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
01	143	5210	<u>SERVICES</u> CONTRACT SERVICE	3,560 3,560	35,000 35,000	6,500 6,500	50,000 50,000
01	143	5330	MATERIALS & SUPPLIES SPECIAL DEPT SUPPLIES	2,870 2,870	28,400 28,400	30,000 30,000	20,587 20,587
			INFORMATION SERVICES	6,430	63,400	36,500	70,587

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-144

PROGRAM NAME: SPECIAL REVENUES AND GRANTS ADMINISTRATION

FUND: Special FUND NO: 01 PROGRAM BUDGET: \$3,000

DEPARTMENT: Finance PROG. NO: 144

THIS PROGRAM: Special Revenues and Grants Admin.

PROGRAM DESCRIPTION:

This program supports the management of all special revenues and is responsible for insuring that the accounting and financial reporting required for each revenue source is complied with. This program also provides for the administration of all City grants.

PROGRAM GOAL:

To effectively and efficiently manage the financial affairs of the City's programs which are financed by special revenues and grants.

PROGRAM PERFORMANCE MEASURE:

A review of externally filed reports indicate that there was a 100% level of compliance for due dates was achieved; that 100% of all expenditures are deemed allowable pursuant to the conditions set forth by the revenues and grants.

- 1. Attend training on grants.
- 2. Apply for CDBG funding for Housing Rehab.
- 3. Evaluate having staff do quarterly reports.

CORPORATE FUND FINANCE DEPARTMENT SPECIAL REVENUES AND GRANTS ADMINISTRATION PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			<u>SERVICES</u>				
01	144	5265	TRAINING / EDUCATION	0	60,000	0	3,000
				0	60,000	0	3,000
	SPECIAL	. REVEN	UES AND GRANTS ADMINISTRATION	0_	60,000	0	3,000



CITY OF IMPERIAL - DEPARTMENT SUMMARY FISCAL YEAR 2007 - 2008

NAME OF DEPARTMENT: General Services

SUPPORTED BY (FUNDS): General Fund

COMPONENTS OF DEPARTMENT:

PROGRAMS (ACCT. NO.)

Buildings & Grounds

General Services (01-190)
Sanitation (01-330)

(01-345)

TOTAL DEPARTMENT BUDGET: \$1,156,232

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-190

PROGRAM NAME: GENERAL SERVICES

FUND: General FUND NO: 01 PROGRAM BUDGET: \$595,837

DEPARTMENT: General Services PROG. NO:: 190

THIS PROGRAM: General Services

PROGRAM DESCRIPTION:

This program supports the operation of the City Hall, the property maintenance of the City Hall and Library Buildings, General Fund, all Department Utilize cost, as well as administrative vehicles and it's maintenance.

PROGRAM GOAL:

To provide utility, phone, postage, copier, office supplies, etc. for all General Fund Departments; maintain Buildings & Grounds and Administrative Vehicle Maintenance.

PROGRAM PERFORMANCE MEASURE:

A survey of staff members indicates a 90% level of satisfaction.

CURRENT YEAR PROGRAM OBJECTIVES:

1. Evaluate the centralized office supplies systems meets the demand of all General Fund services.

CORPORATE FUND GENERAL SERVICES DEPARTMENT GENERAL SERVICES PROGRAM

01	190	5113	WORKER'S COMP - SELF FUNDED	2005 - 2006 ACTUAL 50,213	2006 - 2007 BUDGET 65,000	2006 - 2007 ESTIMATED 47,100	2007 - 2008 PROPOSED 55,000
			SERVICES				
01	190	5201	ADVERTISING (INCL LEGAL)	25,594	25,000	38,000	40,000
01	190	5210	CONTRACT SERVICE	55,938	75,000	97,000	75,000
01	190	5230	LIABILITY INSURANCE	111,881	90,100	113,773	115,000
01	190	5240	M & O IMPROVEMENTS	16,061	5,000	8,300	8,000
01	190	5241	MAINTENANCE OF EQUIPMENT	2,923	8,500	7,650	8,500
01	190	5242	VEHICLE FUEL	420	1,000	750	1,000
01	190	5250	PUBLICATION / DUES	20,729	25,000	2,500	3,500
01	190	5260	TELEPHONE	25,829	28,000	28,000	30,000
01	190	5280	UTILITIES - ELECTRIC	138,228	140,000	135,000	140,500
01	190	5281	UTILITIES - GAS	240	400	340	400
01	190	5282	FIBER OPTIC	33,056	28,000	8,000	8,000
				430,899	426,000	439,313	429,900
			MATERIALS & SUPPLIES	,	-,	,	,
01	190	5301	OFFICE SUPPLIES	9,502	25,000	18,000	20,000
01	190	5302	CUSTODIAL SUPPLIES	3,557	3,500	4,200	4,200
01	190	5305	POSTGE / FREIGHT	13,157	15,000	10,000	15,000
01	190	5330	SPECIAL DEPT SUPPLIES	16,535	10,000	10,300	10,000
				42,751	53,500	42,500	49,200
			<u>CAPITAL</u>				
01	190	5442	OTHER	30,946	60,000	25,763	34,237
				30,946	60,000	25,763	34,237
			<u>FIXED CHARGES</u>				
01	190	5540	PROPERTY TAXES	1,615	2,500	7,000	2,500
01	190	5990	CONTINGENCY APPROPRIATION	0	3,000	0	0
				1,615	5,500	7,000	2,500
			ECONOMIC DEVELOPMENT				
01	190	7000	ECONOMIC INCENTIVES	11,262	10,000	910	5,000
01	190	7010	COMMUNITY DEVELOPMENT	12,926	15,000	12,550	15,000
01	190	7020	BEAUTIFICATION CAMPAIGN	4,345	10,000	5,800	5,000
				28,533	35,000	19,260	25,000
			GENERAL SERVICES	584,957	645,000	580,936	595,837
					·		

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-330

PROGRAM NAME: GENERAL SERVICES

FUND: General FUND NO <u>01</u> PROGRAM BUDGET: \$493,200

DEPARTMENT: General Services PROG. NO: 330

THIS PROGRAM: Sanitation

PROGRAM DESCRIPTION:

This program is under contract with Allied Waste Management Services.

PROGRAM GOAL:

To provide waste and disposal services to City residents and businesses.

PROGRAM PERFORMANCE MEASURE:

All program performance measure at 90% of objectives are accomplished in the Sanitation program.

- 1. Continue to work with Allied Waste to reduce the City's diversion rate.
- 2. Begin new contract negotiations.
- 3. Continue to educate the public on the importance of recycling.

CORPORATE FUND GENERAL SERVICES DEPARTMENT SANITATION PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			<u>SERVICES</u>				
01	330	5210	CONTRACT SERVICE	425,825	517,500	431,000	465,000
	330	5216	RECYCLING/LITTER REDUCTION	0	1,000	0	5,000
01	330	5217	RECYCLING TASK FORCE	19,116	20,000	19,722	20,000
				444,941	538,500	450,722	490,000
			MATERIALS & SUPPLIES				
01	330	5301	OFFICE SUPPLIES	1,050	1,500	600	2,700
01	330	5330	SPECIAL DEPT SUPPLIES	350	500	0	500
				1,400	2,000	600	3,200
			SANITATION	446,341	540,500	451,322	493,200

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-345

PROGRAM NAME: GENERAL SERVICES

FUND: General FUND NO: 01 PROGRAM BUDGET: \$67,195

DEPARTMENT: General Services PROG. NO:: 345

THIS PROGRAM: Buildings & Grounds

PROGRAM DESCRIPTION:

This program provides for the maintenance and operation of the City Hall, Police, Council Chambers, Library, Garage and other Non-Enterprise Fund Facilities.

PROGRAM GOAL:

To maintain City buildings and associated property in an efficient and effective manner.

PROGRAM PERFORMANCE MEASURE:

A user survey indicates an 80% level of satisfaction with the quality of Building cleaning and maintenance. Equipment is maintained according to manufacturer's recommendations and 80% of the work.

CURRENT YEAR PROGRAM OBJECTIVES:

1. Evaluate the need for a janitorial service for all facilities.

CORPORATE FUND GENERAL SERVICES DEPARTMENT BUILDINGS & GROUNDS PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES				
01	345	5101	SALARIES-FULL TIME	21,399	37,194	35,500	36,593
01	345	5110	UNIFORM ALLOWANCE	467	500	300	500
01	345	5111	RETIREMENT	3,920	8,936	7,950	8,437
01	345	5112	FICA	1,547	2,845	2,675	2,801
01	345	5114	UNEMPLOYMENT INSURANCE	0	365	379	364
01	345	5115	HEALTH INSURANCE	4,150	6,000	6,473	6,000
				31,483	55,840	53,277	54,695
			<u>SERVICES</u>				
01	345	5241	MAINTENANCE OF EQUIPMENT	766	15,000	700	5,000
01	345	5330	SPECIAL DEPT SUPPLIES	5,790	20,000	21,500	7,500
				6,556	35,000	22,200	12,500
			BUILDINGS & GROUNDS	38,039	90,840	75,477	67,195



CITY OF IMPERIAL - DEPARTMENT SUMMARY FISCAL YEAR 2007 - 2008

NAME OF DEPARTMENT: Police

SUPPORTED BY (FUNDS): General Fund

COMPONENTS OF DEPARTMENT:

PROGRAMS (ACCT. NO.)

Police Services Management	(01-210)
Police Field Services	(01-211)
Police Investigations	(01-212)
Police Communications	(01-213)
Police Public Relations	(01-214)
Police Records	(01-215)
K-9 Services	(01-216)

TOTAL DEPARTMENT BUDGET: \$2,004,739

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-210

PROGRAM NAME: POLICE SERVICES MANAGEMENT

FUND: General FUND NO: 01 PROGRAM BUDGET: \$279,345

DEPARTMENT: Police PROG. NO: 210

THIS PROGRAM: Police Services Management

PROGRAM DESCRIPTION:

This program is responsible to ensure, through proper planning, organizing, staffing, training, coordination and review, that the mission of the City of Imperial's Police Department is successfully carried out.

PROGRAM GOAL:

To manage the resources of the Police Department to enhance the safety and security of the community and to meet the goals and objectives of the Department.

PROGRAM PERFORMANCE MEASURE:

99% of objectives are achieved in the Police Service Management Program.

- 1. Review City Ordinances in Chapters 12, 13, & 14, and update or remove as needed in coordination with the City Clerk and City Attorney.
- 2. Complete switch from current Policy Manual to the on-line version and implement on-line training program throughout Department.
- 3. Negotiate new Dispatch Contract for Fiscal Year 08-09.
- 4. New plan of EOC.
- 5. Implement the Spillman System.

CORPORATE FUND POLICE DEPARTMENT POLICE SERVICES MANAGEMENT PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES				
01	210	5101	SALARIES-FULL TIME	160,994	165,492	175,010	179,919
01	210	5111	RETIREMENT	21,394	52,746	28,534	57,375
01	210	5112	FICA	12,432	12,660	12,970	13,768
01	210	5114	UNEMPLOYMENT INSURANCE	676	729	710	783
01	210	5115	HEALTH INSURANCE	11,734	12,000	12,000	12,000
				207,230	243,627	229,224	263,845
			<u>SERVICES</u>				
01	210	5210	CONTRACT SERVICE	27,970	25,000	6,600	7,500
01	210	5250	PUBLICATION / DUES	3,698	2,000	3,000	1,500
01	210	5265	TRAINING	2,781	3,000	1,850	2,000
01	210	5270	TRAVEL & MEETINGS	5,387	5,000	6,250	4,500
				39,836	35,000	17,700	15,500
			POLICE SERVICES MANAGEMENT	247,066	278,627	246,924	279,345

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-211

PROGRAM NAME: POLICE FIELD SERVICES

FUND: General FUND NO: 01 PROGRAM BUDGET: \$1,497,746

DEPARTMENT: Police PROG. NO: 211

THIS PROGRAM: Police Field Services

PROGRAM DESCRIPTION:

This program protects and serves the residents of the City of Imperial. The Field Services Division enforces all Federal and State Laws and Local Ordinances, and also provides continuous emergency and non-emergency police services.

PROGRAM GOAL:

To pro-actively enforce all Federal and State Laws, and Local Ordinances, and to provide effective response to citizens for police services and to focus non-service demand patrol time in areas and activities related to current community priorities.

PROGRAM PERFORMANCE MEASURE:

99% of objectives are achieved in the Police Field Services Program.

- 1. Develop an effective beat system based on statistics with the assistance of the El Centro Police Dispatch Center. (Sergeants)
- 2. Develop a realistic improvement plan and departmental committee to address ongoing dispatch problems and concerns. This committee will consist of the Captain, one Sergeant, and one Patrol Officer.
- 3. Start a recruitment team to attend different Police Academies to recruit entry level officers. Develop a recruitment strategy that will inform potential officers of what the City of Imperial has to offer as an Employer. (*Sergeants and Patrol*)
- 4. Conduct (6) Neighborhood Watch presentations through out the City. This will involve participation by all Officers not assigned a goal and objective and will reflect on their yearly evaluation.

CORPORATE FUND POLICE DEPARTMENT POLICE FIELD SERVICES PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES				
01	211	5101	SALARIES-FULL TIME	477,755	770,828	633,550	786,333
01	211	5102	SALARIES-PART TIME	19,970	20,000	2,050	0
01	211	5103	OVERTIME	131,454	90,000	180,000	90,000
01	211	5104	COURT TIME / STANDBY TIME	1,091	3,000	3,000	5,000
01	211	5105	P.O.S.T. CERTIFICATE PAY	8,105	7,020	7,810	7,104
01	211	5106	EDUCATIONAL INCENTIVE	1,897	10,000	10,000	10,000
01	211	5107	SHIFT DIFFERENTIAL	8,185	9,100	6,840	10,140
01	211	5108	SPECIALTY PAY (5%)	0	42,210	3,800	18,117
01	211	5110	UNIFORM ALLOWANCE	13,500	12,300	12,300	13,800
01	211	5111	RETIREMENT	39,315	268,189	125,000	266,453
01	211	5112	FICA	47,652	73,016	63,800	71,227
01	211	5114	UNEMPLOYMENT INSURANCE	4,302	6,188	6,800	6,272
01	211	5115	HEALTH INSURANCE	59,105	96,000	72,100	96,000
01	211	5116	BIKE PATROL	109	0	450	0
01	211	5117	SEATBELTS - CHP	0	0	0	0
01	211	5121	US CUSTOMS / AIRPORT	9,088	0	4,080	0
				821,528	1,407,851	1,131,580	1,380,446
			<u>SERVICES</u>				
01	211	5210	CONTRACT SERVICE	0	0	0	4,000
01	211	5241	MAINTENANCE OF EQUIPMENT	48,123	45,000	47,800	45,000
01	211	5242	VEHICLE FUEL	41,688	36,000	37,000	37,000
01	211	5250	PUBLICATION / DUES	839	2,500	1,300	1,500
01	211	5262	TESTING SERVICES	4,927	4,200	4,500	4,300
01	211	5265	TRAINING	6,359	5,000	3,000	4,500
01	211	5270	TRAVEL & MEETINGS	6,833	5,000	6,600	5,500
				108,769	97,700	100,200	101,800
			MATERIALS & SUPPLIES				
01	211	5310	SAFETY/ EQUIP / CLOTHING	7,162	5,500	7,100	5,500
01	211	5321	ARMORY/SUPPLIES	4,097	12,000	4,500	5,000
01	211	5330	SPECIAL DEPT SUPPLIES	14,809	8,000	5,000	5,000
				26,068	25,500	16,600	15,500
			POLICE FIELD SERVICES	956,365	1,531,051	1,248,380	1,497,746

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-212

PROGRAM NAME: POLICE INVESTIGATIONS

FUND: General FUND NO: 01 PROGRAM BUDGET: \$110,000

DEPARTMENT: Police PROG. NO: 212

THIS PROGRAM: Police Investigations

PROGRAM DESCRIPTION:

This program provides the necessary personnel and equipment to conduct pro-active investigations into all major crimes and to pursue follow-up investigations.

PROGRAM GOAL:

To enhance the quality of public safety through the investigation of criminal activity and other necessary investigational support.

PROGRAM PERFORMANCE MEASURE:

99% of objectives are achieved in the Police Investigations Program.

- 1. The Detective with the assistance of the Evidence Officer will develop a policy and procedure for handling of evidence and proper documentation as required in court. (*Captain and Detective*)
- 2. The correct investigative camera will be identified / purchased and training will be received in the area of crime scene photography. (*Detective*)
- 3. Attend training for our current traffic and crime scene documentation software that is not being utilized. Then in the capacity of trainer pass that knowledge on to all personnel. (*Traffic Officer*)

CORPORATE FUND POLICE DEPARTMENT POLICE INVESTIGATION PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES				
01	212	5101	SALARIES-FULL TIME	48,398	37,797	0	0
01	212	5105	LONGEVITY	120	0	0	0
01	212	5110	UNIFORM ALLOWANCE	0	0	0	0
01	212	5111	RETIREMENT	3,361	12,047	0	0
01	212	5112	FICA	3,990	2,891	0	0
01	212	5114	UNEMPLOYMENT INSURANCE	348	364	0	0
01	212	5115	HEALTH INSURANCE	4,767	6,000	0	0
			•	60,984	59,099	0	0
			POLICE INVESTIGATION	60,984	59,099	0	0

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-213

PROGRAM NAME: POLICE COMMUNICATIONS

FUND: General FUND NO: 01 PROGRAM BUDGET: \$0

DEPARTMENT: Police PROG. NO: 213

THIS PROGRAM: Police Communications

PROGRAM DESCRIPTION:

This program provides emergency and non-emergency communication services for the Police Department and assists in dispatching for the Fire Department and Emergency Medical Services.

PROGRAM GOAL:

To provide effective and efficient dispatch communication services between the cities of El Centro and Imperial through the existing contract.

PROGRAM PERFORMANCE MEASURE:

99% of objectives are achieved in the Police Communications Program.

CURRENT YEAR PROGRAM OBJECTIVES:

1. Work with Sergeants on developing a beat system based on statistics.

CORPORATE FUND POLICE DEPARTMENT POLICE COMMUNICATIONS PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
01	213	5210	SERVICES CONTRACT SERVICE	129,167 129,167	100,000 100,000	93,576 93,576	110,000
			POLICE COMMUNICATIONS	129,167	100,000	93,576	110,000

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-214

PROGRAM NAME: POLICE PUBLIC RELATIONS

FUND: General FUND NO: 01 PROGRAM BUDGET: \$2,500

DEPARTMENT: Police PROG. NO: 214

THIS PROGRAM: Police Public Relations

PROGRAM DESCRIPTION:

This program encourages citizen involvement through community action, crime prevention and police relation's efforts, stressing interaction with local schools in a cooperative effort of drug and gang intervention through "OFFICER BILL" and "PAL" programs.

PROGRAM GOAL:

To enlist the support of the community in accomplishing Police Department goals and objectives.

PROGRAM PERFORMANCE MEASURE:

99% of objectives are achieved in the Police Public Relations Program.

- 1. Develop a Community Response Team from different members of the City to respond to complaints and to identify potential problems before they occur. (Sergeants)
- 2. Conduct an Active Shooter Drill with the Imperial Unified School District on both the High School and Middle School campuses. Have a round table discussion with all parties involved prior and after the drill to identify potential problems and develop solutions. (*School Resource Officer*)
- 3. Participation in public events.

CORPORATE FUND POLICE DEPARTMENT POLICE PUBLIC RELATIONS PROGRAM

, OL,	02702	LIO NEL	ATIONOT ROCKAM	2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
01	214	5330	MATERIALS & SUPPLIS SPECIAL DEPT SUPPLIES	27,397 27,397	15,000 15,000	6,000 * 6,000	2,500 2,500
			POLICE PUBLIC RELATIONS	27,397	15,000	6,000	2,500

SCHOOL RESOURCE OFFICER, D.A.R.E., NEIGHBORHOOD WATCH PROGRAMS

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-215

PROGRAM NAME: POLICE RECORDS

FUND: General FUND NO: 01 PROGRAM BUDGET: \$109,148

DEPARTMENT: Police PROG. NO: 215

THIS PROGRAM: Police Records

PROGRAM DESCRIPTION:

This program provides for the maintenance and retrieval of records required by law and as needed to support Police Department operations.

PROGRAM GOAL:

To provide required information and data on a timely and accurate basis for use of Police Department and other City staff and citizens when appropriate.

PROGRAM PERFORMANCE MEASURE:

99% of objectives are achieved in the Police Records Program.

- 1. Complete training and transfer from Reflections Record System to the Spillman Records System.
- 2. Conduct a feasibility study to implement live-scan fingerprint submissions to the D.O.J. and F.B.I. through the Records Division.

CORPORATE FUND POLICE DEPARTMENT POLICE RECORDS PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES				
01	215	5101	SALARIES-FULL TIME	57,004	62,375	63,780	65,828
01	215	5103	OVERTIME	3,040	5,000	2,400	5,000
01	215	5106	EDUCATIONAL INCENTIVE	102	1,500	0	1,000
01	215	5111	RETIREMENT	12,994	14,788	14,300	14,788
01	215	5112	FICA	4,658	5,154	5,060	5,154
01	215	5114	UNEMPLOYMENT INSURANCE	669	728	750	728
01	215	5115	HEALTH INSURANCE	11,643	12,000	12,000	12,000
				90,110	101,545	98,290	104,498
			<u>SERVICES</u>				
01	215	5265	TRAINING / EDUCATION	275	1,000	350	500
01	215	5270	TRAVEL & MEETINGS	30	1,500	865	1,000
				305	2,500	1,215	1,500
			MATERIALS & SUPPLIES				
01	215	5301	OFFICE SUPPLIES	11,782	10,000	4,000	3,150
				11,782	10,000	4,000	3,150
			POLICE RECORDS	102,197	114,045	103,505	109,148

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-216

PROGRAM NAME: K-9 SERVICES

FUND: General FUND NO: <u>01</u> PROGRAM BUDGET: \$6,000

DEPARTMENT: Police PROG. NO: 216

THIS PROGRAM: K-9 Services

PROGRAM DESCRIPTION:

This program provides an additional tool to field services in the areas of narcotic enforcement, search and apprehensions.

PROGRAM GOAL:

To enhance the safety of officers, thoroughness of investigations and quality of neighborhoods through reduction of narcotic trafficking.

PROGRAM PERFORMANCE MEASURE:

99% of objectives are achieved in the K-9 service program.

- 1. Obtain required handler training.
- 2. Obtain required narcotic training.
- 3. Participate in one public relations event.

CORPORATE FUND POLICE DEPARTMENT K-9 SERVICES

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			<u>SERVICES</u>				
01	216	5210	CONTRACT SERVICE	0	0	0	2,500
01	216	5330	SPECIAL DEPT SUPPLIES	0_	0	0	3,500
				0	0	0	6,000
			K-9 SERVICES	0	0	0	6,000



CITY OF IMPERIAL - DEPARTMENT SUMMARY FISCAL YEAR 2006 - 2007

NAME OF DEPARTMENT: Fire

SUPPORTED BY (FUNDS): General Fund

COMPONENTS OF DEPARTMENT:

PROGRAMS (ACCT. NO.)

Fire Suppression/Inspection and Emergency Medical Service (01-220)

TOTAL DEPARTMENT BUDGET: \$703,300

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-220

PROGRAM NAME: FIRE SUPPRESSION/INSPECTION AND EMERGENCY MEDICAL SERVICES (EMS)

FUND: General FUND NO: 01 PROGRAM BUDGET: \$703,300

DEPARTMENT: Fire PROG. NO: 220

THIS PROGRAM: Fire Suppression/Inspection and Emergency Medical Services (EMS)

PROGRAM DESCRIPTION:

This program provides the emergency response and suppression efforts of all Fire and Fire-related emergencies within the City, the Fire Prevention inspection services, and the Advance Life Support (ALS) and Basic Life Support (BLS) emergency medical treatment and transportation services to the sick and injured at the scene of any emergency medical incident in the City.

PROGRAM GOAL:

To minimize loss of life, personal injury, and property damage caused by fire, and to provide patients with high quality emergency medical care transportation within the scope of the ALS and BLS systems.

PROGRAM PERFORMANCE MEASURE:

No lives are lost due to fire and any fire-related damage to property is confined to less than 50% or risk.

- 1. Complete agreement of contract for fire service to the City of Imperial provided by the Imperial County Fire Department.
- 2. Analyze location and develop a design for a new Fire Station in the City of Imperial.

CORPORATE FUND POLICE DEPARTMENT FIRE SUPPRESSION/INSPECTION AND EMS PROGRAM

			050//050	2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
01 01	220 220	5210 5240		388,018 0	638,000 5,000	522,774 0	701,800 1,500
		FIRE S	SUPPRESSION/INSPECTION AND EMS	388,018 388,018	643,000 643,000	522,774 522,774	703,300



CITY OF IMPERIAL - DEPARTMENT SUMMARY FISCAL YEAR 2007 - 2008

NAME OF DEPARTMENT: Public Works

SUPPORTED BY (FUNDS): General Fund

COMPONENTS OF DEPARTMENT:

PROGRAMS (ACCT. NO.)

Animal Control	(01-230)
Public Works Management	(01-315)
Street Maintenance	(01-320)
Public Works Garage Operations	(01-340)

TOTAL DEPARTMENT BUDGET: \$621,582

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-230

PROGRAM NAME: ANIMAL CONTROL

FUND: General FUND NO: 01 PROGRAM BUDGET: \$59,451

DEPARTMENT: Public Works PROG. NO: 230

THIS PROGRAM: Animal Control

PROGRAM DESCRIPTION:

This program enforces State and City laws pertaining to Animal Control.

PROGRAM GOAL:

To reduce the number of stray animals and other animal related violations within the City.

PROGRAM PERFORMANCE MEASURE:

99% of objectives are achieved in the Animal Control Program.

- 1. New vehicle with animal cages set.
- 2. Set a City ONLY animal clinic.
- 3. Evaluate a Animal Control Officer / General Maintenance Worker position.
- $4. \quad Evaluate \ a \ location \ for \ a \ covered \ parking \ / \ shade \ area.$

CORPORATE FUND PUBLIC WORKS DEPARTMENT ANIMAL CONTROL PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES				
01	230	5101	SALARIES-FULL TIME	29,331	28,872	36,280	27,958
01	230	5103	OVERTIME	4,927	0	10,800	9,500
01	230	5110	UNIFORM ALLOWANCE	0	500	0	500
01	230	5111	RETIREMENT	6,883	6,964	8,108	6,474
01	230	5112	FICA	2,658	2,209	3,456	2,870
01	230	5114	UNEMPLOYMENT INSURANCE	383	364	459	364
01	230	5115	HEALTH INSURANCE	5,610	6,000	6,000	6,000
				49,792	44,909	65,103	53,666
			SERVICES				
01	230	5210	CONTRACT SERVICE	2,404	4,000	971	1,500
01	230	5241	MAINTENANCE OF EQUIPMENT	26	1,500	150	350
01	230	5242	VEHICLE FUEL	6	1,800	0	500
01	230	5265	TRAINING	0	800	0	300
01	230	5270	TRAVEL & MEETINGS	0	375	0	250
				2,436	8,475	1,121	2,900
			MATERIALS & SUPPLIES				
01	230	5301	OFFICE SUPPLIES	0	200	0	135
01	230	5310	SAFETY / EQUIPMENT / CLOTHING	0	500	0	250
01	230	5330	SPECIAL DEPT SUPPLIES	3,220	4,000	2,000	2,500
				3,220	4,700	2,000	2,885
			ANIMAL CONTROL	55,448	58,084	68,224	59,451

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-315

PROGRAM NAME: PUBLIC WORKS MANAGEMENT

FUND: General FUND NO 01 PROGRAM BUDGET: \$96,243

DEPARTMENT: Public Works PROG. NO: 315

THIS PROGRAM: Public Works Management

PROGRAM DESCRIPTION:

This program is responsible for planning, scheduling, coordinating and evaluating all activities for the Public Works Department.

PROGRAM GOAL:

To manage the resource of the Public Works Department. To meet the goals and objectives of the Department.

PROGRAM PERFORMANCE MEASURE:

All program performance measure at 90% of objectives are accomplished in the Public Works Department.

- 1. Complete goals & objectives in a timely manner.
- 2. Transition into new facility.
- 3. Prepare a quarterly maintenance schedule for all City facilities (A/C's, painting, etc.).
- 4. Create a master listing of all City code entrances and keys for all facilities.

CORPORATE FUND PUBLIC WORKS DEPARTMENT PUBLIC WORKS MANAGEMENT PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES	AOTOAL	DODOLI	LOTIMATED	11101 0025
01	315	5101	SALARIES-FULL TIME	84,462	66,154	67,438	68,931
01	315	5110	UNIFORM ALLOWANCE	0	500	0	0
01	315	5111	RETIREMENT	16,207	15,802	15,080	15,673
01	315	5112	FICA	6,553	5,061	5,160	5,275
01	315	5114	UNEMPLOYMENT INSURANCE	315	364	369	364
01	315	5115	HEALTH INSURANCE	5,427	6,000	6,000	6,000
				112,964	93,881	94,047	96,243
			PUBLIC WORKS MANAGEMENT	112,964	93,881	94,047	96,243

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-320

PROGRAM NAME: STREET MAINTENANCE

FUND: General FUND NO: 01 PROGRAM BUDGET: \$460,688

DEPARTMENT: Public Works PROG. NO: 320

THIS PROGRAM: Street Maintenance

PROGRAM DESCRIPTION:

This program provides budgetary support for maintenance and repair of the 31miles of City streets. Street sweeping is done every other week. Maintenance of City Storm Drain System and assist Water / Sewer Departments with backhoe operation on Water and Sewer main repairs.

PROGRAM GOAL:

To maintain the City streets and provide an efficient / safe movement of vehicular / pedestrian traffic and to provide an aesthetically pleasing appearance of public right-of-ways.

PROGRAM PERFORMANCE MEASURE:

A citizen survey indicates an 80% level of satisfaction with pavement maintenance and street marking services.

- 1. Re-plant trees where they are bad on La Brucherie & Aten.
- 2. Create a street striping list.

CORPORATE FUND PUBLIC WORKS DEPARTMENT STREET MAINTENANCE PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES				
01	320	5101	SALARIES-FULL TIME	122,697	153,229	144,150	191,569
01	320	5103	OVERTIME	10,793	8,000	5,590	8,000
01	320	5104	STAND-BY	3,686	3,000	3,200	1,404
01	320	5110	UNIFORM ALLOWANCE	4,240	3,000	4,500	4,620
01	320	5111	RETIREMENT	25,502	37,037	30,890	44,618
01	320	5112	FICA	10,318	12,564	11,820	15,390
01	320	5114	UNEMPLOYMENT INSURANCE	2,188	1,822	2,240	2,184
01	320	5115	HEALTH INSURANCE	25,312	30,000	23,000	36,000
				204,736	248,652	225,390	303,785
			<u>SERVICES</u>				
01	320	5210	CONTRACT SERVICES	84,303	8,000	13,865	14,500
01	320	5241	MAINTENANCE OF EQUIPMENT	12,050	15,000	13,500	15,000
01	320	5242	FUEL	14,074	14,500	14,500	16,000
01	320	5265	TRAINING	400	800	80	350
01	320	5270	TRAVEL & MEETINGS	0	500	60	250
				110,827	38,800	42,005	46,100
			MATERIALS & SUPPLIES				
01	320	5310	SAFETY / EQUIP / CLOTHING	1,993	2,500	800	1,500
01	320	5320	SMALL TOOLS	1,285	1,500	200	1,500
01	320	5330	SPECIAL DEPT SUPPLIES	50,084	40,000	40,000	40,000
				53,362	44,000	41,000	43,000
			<u>CAPITAL</u>				
01	320	5440	EQUIPMENT - AUTOMOTIVE	0	0	0	0
01	320	5442	OTHER	157,111	68,000	67,803 1	67,803
				157,111	68,000	67,803	67,803
			STREET MAINTENANCE	526,036	399,452	376,198	460,688

¹ STREET SWEEPER LEASE PMTS (2)

CITY OF IMPERIAL - PROGRAM SUMMARY FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-340

PROGRAM NAME: PUBLIC WORKS GARAGE OPERATIONS

FUND: General FUND NO: 01 PROGRAM BUDGET: \$5,200

DEPARTMENT: Public Works PROG. NO: 340

THIS PROGRAM: Public Works Garage Operations

PROGRAM DESCRIPTION:

This program provides vehicle maintenance services to all Non-Police Department vehicles through routine/demand repairs, preventative maintenance services, and coordination of contractual repairs.

PROGRAM GOAL:

To maintain City vehicles and equipment in good repair at a cost competitive with comparable private services and at a level of responsiveness that exceeds private services.

PROGRAM PERFORMANCE MEASURE:

A user survey indicates a 70% level of satisfaction with vehicle maintenance services. An external cost analysis indicates that work is being performed at or below the cost of comparable private maintenance services.

- 1. Purchase a new air compressor.
- 2. Purchase a new oxygen & acetylene torch.

CORPORATE FUND PUBLIC WORKS DEPARTMENT GARAGE OPERATIONS PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			<u>SERVICES</u>				
01	340	5241	MAINTENANCE OF EQUIPMENT	2,140	3,000	900	1,000
				2,140	3,000	900	1,000
			MATERIALS & SUPPLIES				
01	340	5310	SAFETY / EQUIP / CLOTH	0	300	0	200
01	340	5320	SMALL TOOLS	846	1,500	0	500
01	340	5330	SPECIAL DEPT SUPPLIES	5,253	3,500	5,042	3,500
				6,099	5,300	5,042	4,200
			CAPITAL				
01	340	5442	OTHER	0	250,000	50,000	0
				0	250,000	50,000	0
			GARAGE OPERATIONS	8,239	258,300	55,942	5,200



CITY OF IMPERIAL - DEPARTMENT SUMMARY FISCAL YEAR 2007 - 2008

NAME OF DEPARTMENT: Community Development

SUPPORTED BY (FUNDS): General Fund

Special Revenues and Grants Administration

COMPONENTS OF DEPARTMENT:

PROGRAMS (ACCT. NO.)

Community Development	(01-300)
Engineering	(01-310)
Planning	(01-350)
Building & Safety	(01-360)

TOTAL DEPARTMENT BUDGET: \$446,127

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-300

PROGRAM NAME: COMMUNITY DEVELOPMENT

FUND: General FUND NO: 01 PROGRAM BUDGET: \$28,336

DEPARTMENT: Community Development PROG. NO: 300

THIS PROGRAM: Community Development Management

PROGRAM DESCRIPTION:

This program provides both in - house and consultant engineering/planning, Water / Wastewater Systems Management and related services to the City and management of those activities. Services include design and inspection of capital improvement projects, review and inspection of subdivision development projects, review and issuance of permits, and review of other related issues. This program provides support to the City Council, Planning Commission / Department, and the Environmental Evaluation Committee, as well as responding to customer/citizen inquires and complaints.

PROGRAM GOAL:

To provide quality Engineering, Planning, Water / Wastewater Systems Management services in a timely, professional, and cost effective manner.

PROGRAM PERFORMANCE MEASURE:

Services are provided on time, with accuracy, and within cost projections and limitations. Survey of users indicates a 90% level of satisfaction.

CURRENT YEAR PROGRAM OBJECTIVES:

1. Evaluate a pilot program for electronic tracking of inspections.

CORPORATE FUND COMMUNITY DEVELOPMENT DEPARTMENT COMMUNITY DEVELOPMENT PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES				
01	300	5101	SALARIES-FULL TIME	21,430	110,480	35,200	11,435
01	300	5102	SALARIES-PART-TIME	8,665	8,320	0	0
01	300	5103	OVERTIME	162	1,500	70	1,000
01	300	5111	RETIREMENT	4,331	26,192	6,450	2,603
01	300	5112	FICA	2,156	9,203	2,895	957
01	300	5114	UNEMPLOYMENT INSURANCE	478	1,091	264	91
01	300	5115	HEALTH INSURANCE	3,909	12,000	4,390	1,500
				41,131	168,786	49,269	17,586
			SERVICES				
01	300	5210	CONTRACT SERVICE	0	2,000	5,180	2,500
01	300	5241	MAINTENANCE OF EQUIPMENT	1,782	2,000	450	1,000
01	300	5242	VEHICLE FUEL	3,036	3,200	3,200	3,000
01	300	5250	PUBLICATION / DUES	0	200	315	350
01	300	5265	TRAINING	0	500	100	250
01	300	5270	TRAVEL & MEETINGS	140	500	900	500
			-	4,958	8,400	10,145	7,600
			MATERIALS & SUPPLIES				
01	300	5301	OFFICE SUPPLIES	5,725	5,000	3,500	3,150
			·	5,725	5,000	3,500	3,150
			COMMUNITY DEVELOPMENT	51,814	182,186	62,914	28,336

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-310

PROGRAM NAME: ENGINEERING

FUND: General FUND NO: 01 PROGRAM BUDGET: \$10,000

DEPARTMENT: Community Development PROG. NO: 310

THIS PROGRAM: Engineering

PROGRAM DESCRIPTION:

This program provides both in - house and consultant engineering services to the City and management of those activities. Engineering services include design and inspection of capital improvement projects, review and inspection of subdivision development projects, review and issuance of permits, and review of other related engineering issues. This program provides support to the City Council, Planning Commission / Department, and the Environmental Evaluation Committee.

PROGRAM GOAL:

To provide quality engineering services in a timely, professional, and cost effective manner.

PROGRAM PERFORMANCE MEASURE:

Services are provided on time, with accuracy, and within cost projections and limitations. Survey of users indicates a 90% level of satisfaction.

CURRENT YEAR PROGRAM OBJECTIVES:

1. Update water distribution and wastewater collection maps to include latest phases of development.

CORPORATE FUND COMMUNITY DEVELOPMENT ENGINEERING PROGRAM

					2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
01	310	5210	<u>SERVICES</u> CONTRACT SERVICE	-	39,563 39,563	83,000 83,000	5,500 5,500	10,000
				ENGINEERING	39,563	83,000	5,500	10,000

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-350

PROGRAM NAME: PLANNING

FUND: General FUND NO: 01 PROGRAM BUDGET: \$299,891

DEPARTMENT: Community Development PROG. NO: 350

THIS PROGRAM: Planning

PROGRAM DESCRIPTION:

This program provides both in-house and consultant planning services to the City and management of those activities. Planning services include review and inspection of subdivision development projects, review and issuance of permits, and review of other planning issues. This program provides support to the Environmental Evaluation Committee, Planning Commission, Community Development, and the City Council.

PROGRAM GOAL:

To provide quality services in a timely, professional, and cost-conscious manner.

PROGRAM PERFORMANCE MEASURE:

Services are provided on time, with accuracy, and within cost projections and limitations. Survey of users of the services indicates a 90% satisfaction rate.

CURRENT YEAR PROGRAM OBJECTIVES:

1. Hire a full-time planner if 2007 - 2008 budget proves positive.

CORPORATE FUND COMMUNITY DEVELOPMENT DEPARTMENT PLANNING PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES				
01	350	5101	SALARIES-FULL TIME	0	0	0	96,000
01	350	5102	SALARIES-PART TIME	7,735	45,000	6,800	12,267
01	350	5103	OVERTIME	359	1,500	510	1,500
01	350	5111	RETIREMENT	1,149	9,246	1,100	23,255
01	350	5112	FICA	602	3,557	480	8,413
01	350	5114	UNEMPLOYMENT INSURANCE	202	676	165	806
01	350	5115	HEALTH INSURANCE	745	3,000	1,500	7,200
				10,792	62,979	10,555	149,441
			<u>SERVICES</u>				
01	350	5210	CONTRACT SERVICE	1,230,451	300,000	600,000	150,000
				1,230,451	300,000	600,000	150,000
			MATERIALS & SUPPLIES				
01	350	5301	OFFICE SUPPLIES	2,012	2,500	200	450
				2,012	2,500	200	450
			PLANNING	1,243,255	365,479	610,755	299,891

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-360

PROGRAM NAME: BUILDING & SAFETY

FUND: General FUND NO: 01 PROGRAM BUDGET: \$107,900

DEPARTMENT: Community Development PROG. NO: 360

THIS PROGRAM: Building & Safety

PROGRAM DESCRIPTION:

This program provides issuance of building permits, plan checks, and inspection services for all projects subject to the City's building regulations.

PROGRAM GOAL:

To provide timely and professional plan check and inspection services and to assist applicants in the permitting process.

PROGRAM PERFORMANCE MEASURE:

Services are provided within 24 hours for inspection. Plan check requires a maximum of 30 days. Individual projects usually can be processed in one or two weeks. Residential developments and larger commercial projects take longer to plan check and permit.

CURRENT YEAR PROGRAM OBJECTIVES:

1. Evaluate and modify as needed plan check fee and possible implementation of a plan check deposit.

CORPORATE FUND COMMUNITY DEVELOPMENT DEPARTMENT BUILDING & SAFETY PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
01	360	5210	<u>SERVICES</u> CONTRACT SERVICE	217,004	150,000	130,000	100,000
01	360	5213	SEISMIC FEE	5,010	10,200	6,200	7,000
				222,014	160,200	136,200	107,000
0.4	000	5004	MATERIALS & SUPPLIES	0.440	0.000	000	000
01	360	5301	OFFICE SUPPLIES	2,146 2,146	2,000 2,000	900	900
			BUILDING & SAFETY	224,160	162,200	137,100	107,900



CITY OF IMPERIAL - DEPARTMENT SUMMARY FISCAL YEAR 2007 - 2008

NAME OF DEPARTMENT: Library

SUPPORTED BY (FUNDS): General Fund

COMPONENTS OF DEPARTMENT:

PROGRAMS (ACCT. NO.)

Library Operations (01-410)

TOTAL DEPARTMENT BUDGET: \$276,244

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-410

PROGRAM NAME: LIBRARY OPERATIONS

FUND: General FUND NO: 01 PROGRAM BUDGET: \$276,244

DEPARTMENT: Library PROG. NO: 410

THIS PROGRAM: Library Operations Program

PROGRAM DESCRIPTION:

This program provides for the general operation of the library including supervision, salary administration and scheduling for employees, supervision of the budget and implementation of all library policies and objectives.

PROGRAM GOAL:

To provide professional library services and quality collections for the use of Imperial residents and students of the Imperial Unified School District.

PROGRAM PERFORMANCE MEASURE:

The library ranks above average in all statistical categories reported by the California State Library for Public Libraries with a population of under 20,000 in California.

- 1. To continue to update and expand the collection of library resources in order to provide a well-stocked and balanced collection to the community.
- 2. To promote and provide instruction in the use of the Library's on-line catalog, as well as other resources.
- 3. To add at least one on-line resource to the collection, such as database, or on-line magazine / journal.
- 4. To continue to work with LVA to provide space, materials, recruitment and outreach for literacy tutors and students. In addition, research will be done to find funding for a "literacy center" in the library that will house and maintain materials specific to and reserved for literacy classes / training.
- 5. To find instructors, either on staff or volunteers, to provide classes in areas where a need is seen, or requested by patrons.
- 6. To continue to work with the IUSD to try and provide an after-school reading program to benefit students.
- 7. To hold special events such as movies, games night, karaoke nights and to provide safe and fun activities for kids and teen in the library.
- 8. To begin laying the groundwork for a volunteer program through which teens can work in the library to gain training and job skills, while providing a community service.

CORPORATE FUND LIBRARY DEPARTMENT LIBRARY OPERATIONS PROGRAM

PERSONNEL SERVICES SALARIES-PULLTIME 51,177 62,515 68,350 73,624					2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
01				PERSONNEL SERVICES				
01 410 5103 OVERTIME 37 1,000 310 500 01 410 5106 EDUCATIONAL INCENTIVE 0 3,000 0 1,500 01 410 5111 RETIREMENT 11,911 14,820 15,250 16,742 01 410 5112 FICA 5,027 5,520 6,800 7,632 01 410 5114 UNEMPLOYMENT INSURANCE 1,612 1,092 1,750 1,846 01 410 5115 HEALTH INSURANCE 7,900 12,000 12,000 12,000 01 410 5210 CONTRACT SERVICE 10,956 10,000 600 5,075 01 410 5250 PUBLICATION / DUES 1,215 2,500 2,850 2,200 01 410 5250 TRAINING 217 300 225 300 01 410 5270 TRAVEL & MEETINGS 0 500 550 450 01 410 5301 OFFICE SUPPLIES 1,436 2,500 950 950 01 410 5301 OFFICE SUPPLIES 1,436 2,500 9,500 4,205 01 410 5301 OFFICE SUPPLIES 1,436 2,500 9,500 4,200 01 410 5301 OFFICE SUPPLIES 1,436 2,500 9,500 9,500 01 410 5301 OFFICE SUPPLIES 1,436 2,500 9,500 9,500 01 410 5301 OFFICE SUPPLIES 1,436 2,500 9,500 9,500 01 410 5420 BUILDINGS 2,600 2,000 4,200 4,500 01 410 5420 BUILDINGS 2,600 2,000 5,150 5,400 01 410 5420 BUILDINGS 2,600 2,000 61,550 0 01 410 5420 BUILDINGS 6,400 6,400 61,550 0 01 410 5420 BUILDINGS 6,400 6,400 61,550 0 01 410 5420 BUILDINGS 6,400 6,400 6,500 70,100 8,000 01 410 5420 BUILDINGS 6,400 6,400 6,500 70,100 8,000 01 410 5420 BUILDINGS 6,400 6,400 6,500 70,100 8,000 01 410 5420 BUILDINGS 6,400 6,400 6,500 70,100 8,000 01 410 5420 BUILDINGS 6,400 6,4	01	410	5101	SALARIES-FULL TIME	51,177	62,515	68,350	73,624
01	01	410	5102	SALARIES-PART TIME	11,899	8,640	19,571	25,460
1	01	410	5103	OVERTIME	37	1,000	310	500
01 410 5112 FICA 5,027 5,520 6,800 7,632 01 410 5114 UNEMPLOYMENT INSURANCE 1,612 1,092 1,750 1,846 01 410 5115 HEALTH INSURANCE 7,900 12,000 60 5,075 50 50 50 50 50 50 50 50 50 50 50 2,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000<	01	410	5106	EDUCATIONAL INCENTIVE	0	3,000	0	1,500
1	01	410	5111	RETIREMENT	11,911	14,820	15,250	16,742
01 410 5115 HEALTH INSURANCE 7,900 12,000 12,000 12,000 89,563 108,587 124,031 139,304 89,563 108,587 124,031 139,304 1410 5210 CONTRACT SERVICE 10,956 10,000 600 5,075 01 410 5250 PUBLICATION / DUES 1,215 2,500 2,850 2,200 01 410 5265 TRAINING 217 300 225 300 01 410 5270 TRAVEL & MEETINGS 0 500 550 450 1 410 5301 OFFICE SUPPLIES 1,436 2,500 950 900 01 410 5330 SPECIAL DEPT SUPPLIES 6,397 10,000 4,200 4,500 01 410 5420 BUILDINGS 2,600 2,000 0 0 01 410 5420 BUILDINGS 1,070 2,000 550 0	01	410	5112	FICA	5,027	5,520	6,800	7,632
SERVICES 10,956 10,000 600 5,075	01	410	5114	UNEMPLOYMENT INSURANCE		1,092	1,750	1,846
SERVICES 10,956 10,000 600 5,075	01	410	5115	HEALTH INSURANCE	7,900	12,000	12,000	12,000
01 410 5210 CONTRACT SERVICE 10,956 10,000 600 5,075 01 410 5250 PUBLICATION / DUES 1,215 2,500 2,850 2,200 01 410 5265 TRAINING 217 300 225 300 01 410 5270 TRAVEL & MEETINGS 0 500 550 450 MATERIALS & SUPPLIES 01 410 5301 OFFICE SUPPLIES 1,436 2,500 950 900 01 410 5330 SPECIAL DEPT SUPPLIES 6,397 10,000 4,200 4,500 01 410 5400 SPECIAL DEPT SUPPLIES 2,600 2,000 5,150 5,400 CAPITAL 01 410 5420 BUILDINGS 2,600 2,000 0 0 0 01 410 5430 IMPROVEMENTS OTHER THAN BUILDING 1,070 2,000 550 0 01 410					89,563	108,587	124,031	139,304
01 410 5250 PUBLICATION / DUES 1,215 2,500 2,850 2,200 01 410 5265 TRAINING 217 300 225 300 01 410 5270 TRAVEL & MEETINGS 0 500 550 450 01 410 5301 OFFICE SUPPLIES 1,436 2,500 950 900 01 410 5330 SPECIAL DEPT SUPPLIES 1,436 2,500 950 900 01 410 5330 SPECIAL DEPT SUPPLIES 6,397 10,000 4,200 4,500 01 410 5420 BUILDINGS 2,600 2,000 5,150 5,400 01 410 5420 BUILDINGS 2,600 2,000 550 0 01 410 5420 IMPROVEMENTS OTHER THAN BUILDING 1,070 2,000 550 0 01 410 5442 OTHER 0 44,000 61,550 0 <td></td> <td></td> <td></td> <td><u>SERVICES</u></td> <td></td> <td></td> <td></td> <td></td>				<u>SERVICES</u>				
01 410 5265 TRAINING 217 300 225 300 01 410 5270 TRAVEL & MEETINGS 0 500 550 450 MATERIALS & SUPPLIES 12,388 13,300 4,225 8,025 01 410 5301 OFFICE SUPPLIES 1,436 2,500 950 900 01 410 5330 SPECIAL DEPT SUPPLIES 6,397 10,000 4,200 4,500 01 410 5330 SPECIAL DEPT SUPPLIES 2,600 2,000 5,150 5,400 CAPITAL 01 410 5420 BUILDINGS 2,600 2,000 0 0 0 01 410 5420 BUILDINGS 1,070 2,000 550 0 01 410 5442 OTHER 0 44,000 61,550 0 01 410 5444 LIBRARY BOOKS 6,420 8,000 8,000 8,000	01	410	5210	CONTRACT SERVICE	10,956	10,000	600	5,075
01 410 5270 TRAVEL & MEETINGS 0 500 550 450 MATERIALS & SUPPLIES 12,388 13,300 4,225 8,025 01 410 5301 OFFICE SUPPLIES 1,436 2,500 950 900 01 410 5330 SPECIAL DEPT SUPPLIES 6,397 10,000 4,200 4,500 CAPITAL 01 410 5420 BUILDINGS 2,600 2,000 0 0 0 01 410 5430 IMPROVEMENTS OTHER THAN BUILDING 1,070 2,000 550 0 01 410 5442 OTHER 0 44,000 61,550 0 01 410 5444 LIBRARY BOOKS 6,420 8,000 8,000 8,000 01 410 5520 DEBT SERVICE (PRINCIPAL / INTEREST) 183,113 113,515 7,900 113,515 01 410 5521 TRUSTEE FEES 2,000 2,000	01	410		PUBLICATION / DUES				2,200
12,388	01	410		TRAINING	217	300	225	300
MATERIALS & SUPPLIES 01 410 5301 OFFICE SUPPLIES 1,436 2,500 950 900 01 410 5330 SPECIAL DEPT SUPPLIES 6,397 10,000 4,200 4,500 01 410 5420 BUILDINGS 2,600 2,000 0 0 0 01 410 5430 IMPROVEMENTS OTHER THAN BUILDING 1,070 2,000 550 0 01 410 5442 OTHER 0 44,000 61,550 0 01 410 5444 LIBRARY BOOKS 6,420 8,000 8,000 8,000 01 410 5520 DEBT SERVICE (PRINCIPAL / INTEREST) 183,113 113,515 7,900 113,515 01 410 5521 TRUSTEE FEES 2,000 2,000 2,000 2,000 2,000 185,113 115,515 9,900 115,515	01	410	5270	TRAVEL & MEETINGS			550	450
01 410 5301 OFFICE SUPPLIES 1,436 2,500 950 900 01 410 5330 SPECIAL DEPT SUPPLIES 6,397 10,000 4,200 4,500 01 410 5420 BUILDINGS 2,600 2,000 0 0 0 01 410 5430 IMPROVEMENTS OTHER THAN BUILDING 1,070 2,000 550 0 01 410 5442 OTHER 0 44,000 61,550 0 01 410 5444 LIBRARY BOOKS 6,420 8,000 8,000 8,000 01 410 5520 DEBT SERVICE (PRINCIPAL / INTEREST) 183,113 113,515 7,900 113,515 01 410 5521 TRUSTEE FEES 2,000 2,000 2,000 2,000 185,113 115,515 9,900 115,515					12,388	13,300	4,225	8,025
01 410 5330 SPECIAL DEPT SUPPLIES 6,397 10,000 4,200 4,500 CAPITAL 01 410 5420 BUILDINGS 2,600 2,000 0 0 0 01 410 5430 IMPROVEMENTS OTHER THAN BUILDING 1,070 2,000 550 0 01 410 5442 OTHER 0 44,000 61,550 0 01 410 5444 LIBRARY BOOKS 6,420 8,000 8,000 8,000 01 410 5520 DEBT SERVICE (PRINCIPAL / INTEREST) 183,113 113,515 7,900 113,515 01 410 5521 TRUSTEE FEES 2,000 2,000 2,000 2,000 2,000 2,000 115,515				<u> </u>				
CAPITAL 7,833 12,500 5,150 5,400 01 410 5420 BUILDINGS 2,600 2,000 0 0 0 01 410 5430 IMPROVEMENTS OTHER THAN BUILDING 1,070 2,000 550 0 01 410 5442 OTHER 0 44,000 61,550 0 01 410 5444 LIBRARY BOOKS 6,420 8,000 8,000 8,000 FIXED CHARGES 10,090 56,000 70,100 8,000 01 410 5520 DEBT SERVICE (PRINCIPAL / INTEREST) 183,113 113,515 7,900 113,515 01 410 5521 TRUSTEE FEES 2,000 2,000 2,000 2,000 2,000 115,515								
CAPITAL 01 410 5420 BUILDINGS 2,600 2,000 0 0 01 410 5430 IMPROVEMENTS OTHER THAN BUILDING 1,070 2,000 550 0 01 410 5442 OTHER 0 44,000 61,550 0 01 410 5444 LIBRARY BOOKS 6,420 8,000 8,000 8,000 FIXED CHARGES 01 410 5520 DEBT SERVICE (PRINCIPAL / INTEREST) 183,113 113,515 7,900 113,515 01 410 5521 TRUSTEE FEES 2,000 2,000 2,000 2,000 185,113 115,515 9,900 115,515	01	410	5330	SPECIAL DEPT SUPPLIES				
01 410 5420 BUILDINGS 2,600 2,000 0 0 01 410 5430 IMPROVEMENTS OTHER THAN BUILDING 1,070 2,000 550 0 01 410 5442 OTHER 0 44,000 61,550 0 01 410 5444 LIBRARY BOOKS 6,420 8,000 8,000 8,000 FIXED CHARGES 01 410 5520 DEBT SERVICE (PRINCIPAL / INTEREST) 183,113 113,515 7,900 113,515 01 410 5521 TRUSTEE FEES 2,000 2,000 2,000 2,000 2,000 185,113 115,515 9,900 115,515					7,833	12,500	5, 150	5,400
01 410 5430 IMPROVEMENTS OTHER THAN BUILDING 1,070 2,000 550 0 01 410 5442 OTHER 0 44,000 61,550 0 01 410 5444 LIBRARY BOOKS 6,420 8,000 8,000 8,000 FIXED CHARGES 01 410 5520 DEBT SERVICE (PRINCIPAL / INTEREST) 183,113 113,515 7,900 113,515 01 410 5521 TRUSTEE FEES 2,000 2,000 2,000 2,000 185,113 115,515 9,900 115,515								
01 410 5442 OTHER 0 44,000 61,550 0 01 410 5444 LIBRARY BOOKS 6,420 8,000 8,000 8,000 FIXED CHARGES 01 410 5520 DEBT SERVICE (PRINCIPAL / INTEREST) 183,113 113,515 7,900 113,515 01 410 5521 TRUSTEE FEES 2,000 2,000 2,000 2,000 2,000 185,113 115,515 9,900 115,515								0
01 410 5444 LIBRARY BOOKS 6,420 8,000 8,000 8,000 FIXED CHARGES 01 410 5520 DEBT SERVICE (PRINCIPAL / INTEREST) 183,113 113,515 7,900 113,515 01 410 5521 TRUSTEE FEES 2,000 2,000 2,000 2,000 2,000 185,113 115,515 9,900 115,515	01	410			1,070			0
10,090 56,000 70,100 8,000 FIXED CHARGES 01 410 5520 DEBT SERVICE (PRINCIPAL / INTEREST) 183,113 113,515 7,900 113,515 01 410 5521 TRUSTEE FEES 2,000 2,000 2,000 2,000 115,515					•	,		
FIXED CHARGES 01 410 5520 DEBT SERVICE (PRINCIPAL / INTEREST) 183,113 113,515 7,900 113,515 01 410 5521 TRUSTEE FEES 2,000 2,000 2,000 2,000 2,000 115,515 185,113 115,515 9,900 115,515	01	410	5444	LIBRARY BOOKS				
01 410 5520 DEBT SERVICE (PRINCIPAL / INTEREST) 183,113 113,515 7,900 113,515 01 410 5521 TRUSTEE FEES 2,000 2,000 2,000 2,000 2,000 185,113 115,515 9,900 115,515					10,090	56,000	70,100	8,000
01 410 5521 TRUSTEE FEES 2,000 2,000 2,000 2,000 185,113 115,515 9,900 115,515				·				
185,113 115,515 9,900 115,515						The state of the s		
	01	410	5521	TRUSTEE FEES				
LIBRARY OPERATIONS 304,987 305,902 213,406 276,244					185,113	115,515	9,900	115,515
				LIBRARY OPERATIONS	304,987	305,902	213,406	276,244



CITY OF IMPERIAL - DEPARTMENT SUMMARY FISCAL YEAR 2007 - 2008

NAME OF DEPARTMENT: Parks & Recreation

SUPPORTED BY (FUNDS): General Fund

COMPONENTS OF DEPARTMENT:

PROGRAMS (ACCT. NO.)

Parks & Recreation Management	(01-415)
Park Maintenance	(01-420)
Recreation Programs	(01-421)
Pool	(01-431)

TOTAL DEPARTMENT BUDGET: \$502,764

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-415

PROGRAM NAME: PARKS & RECREATION MANAGEMENT

FUND: General FUND NO 01 PROGRAM BUDGET: \$303,340

DEPARTMENT: Parks & Recreation PROG. NO: 415

THIS PROGRAM: Parks & Recreation Management

PROGRAM DESCRIPTION:

This program is responsible for planning, scheduling, coordinating and evaluating all activities for the Parks & Recreation Department.

PROGRAM GOAL:

To manage the resource of the Parks & Recreation Department. To meet the goals and objectives of the Department.

PROGRAM PERFORMANCE MEASURE:

All program performance measure at 90% of objectives are accomplished in the Parks & Recreation Department.

- 1. Continue designing, developing and implementing Recreation Programs and Events suited tot he recreational, culture and social needs of the community of Imperial.
- 2. Continue to report program participation and usage on a quarterly basis.
- 3. Review and update the conditions of approval for new parks.
- 4. Begin a Trails Master Plan.
- 5. Research cost of a Recreational Brochure.
- 6. Work with new GIS for mapping of parks.
- 7. Review programs for on-line registrations for programs and facilities.
- 8. Research Grants for Parks.

CORPORATE FUND PARKS & RECREATION DEPARTMENT PARKS & RECREATION MANAGEMENT

				2005 - 2006	2006 - 2007	2006 - 2007	2007 - 2008
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
			PERSONNEL SERVICES				
01	415	5101	SALARIES-FULL TIME	139,033	143,633	170,900	189,908
01	415	5103	OVERTIME	10,482	5,500	11,250	5,500
01	415	5104	STANDBY TIME	2,025	2,500	4,050	2,500
01	415	5110	UNIFORM ALLOWANCE	1,475	500	1,200	4,620
01	415	5111	RETIREMENT	31,101	34,169	38,250	44,236
01	415	5112	FICA	11,591	11,600	13,900	15,152
01	415	5114	UNEMPLOYMENT INSURANCE	2,323	1,275	1,800	1,274
01	415	5115	HEALTH INSURANCE	11,838	21,000	21,650	24,000
				209,868	220,177	263,000	287,190
			<u>SERVICES</u>				
01	415	5210	CONTRACT SERVICE	0	100,000	45,000	0
01	415	5241	MAINTENANCE OF EQUIPMENT	0	0	0	1,200
01	415	5242	VEHICLE FUEL	0	0	0	1,200
01	415	5250	PUBLICATION / DUES	0	0	0	3,500
01	415	5265	TRAINING	0	0	0	3,500
01	415	5270	TRAVEL & MEETINGS	0	0	0	4,500
				0	100,000	45,000	13,900
			MATERIALS & SUPPLIES				
01	415	5301	OFFICE SUPPLIES	2,813	3,000	3,100	2,250
				2,813	3,000	3,100	2,250
PARKS & RECREATION MANAGEMENT		212,681	323,177	311,100	303,340		

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-420

PROGRAM NAME: PARK MAINTENANCE

FUND: General FUND NO: 01 PROGRAM BUDGET: \$143,133

DEPARTMENT: Parks & Recreation PROG. NO: 420

THIS PROGRAM: Park Maintenance

PROGRAM DESCRIPTION:

This program provides maintenance of seven (7) City parks and all owned City buildings which includes City Hall and the City Library. Also, maintains lawns, subdivision right-of-ways, pathways and retention basins; maintenance of two (2) subdivisions.

PROGRAM GOAL:

To renovate parks to their highest appropriate standard. Maintaining existing parks and other landscaped areas controlled by the City to the highest appropriate standard.

PROGRAM PERFORMANCE MEASURE:

- 1. Completion of Freddy White Park by removing the old snack bar, installing 2 new anti-siphon devices for baseball field and park, and painting the shade structures; covering the existing dugout with a solid material over the roof, repair side fence as needed; relocating the existing sprinkler controls to the new snack bar; extending the outfield fence making the Little League field a true regulation baseball field of 225 feet.
- 2. Maintain Park Maintenance Program (PMP) and report quarterly cost and future needs.
- 3. Install a retaining wall around the existing pump system at Sunset Park and securing the top layers of brick on the existing retaining wall along the Northedge of the park.
- 4. Continue regular safety inspections to all parks.
- 5. Establish a maintenance level for new parks.

CORPORATE FUND PARKS & RECREATION DEPARTMENT PARK MAINTENANCE PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			<u>SERVICES</u>				
01	420	5210	CONTRACT SERVICE	108,224	35,000	13,000	89,280
01	420	5241	MAINTENANCE OF EQUIPMENT	22,003	9,500	3,500	3,500
01	420	5242	VEHICLE FUEL	5,279	6,500	3,200	1,800
				135,506	51,000	19,700	94,580
			MATERIALS & SUPPLIES				
01	420	5263	CHEMICALS	227	600	500	600
01	420	5265	TRAINING/EDUCATION	4,050	2,500	2,800	500
01	420	5270	TRAVEL & MEETINGS	5,614	4,500	4,700	300
01	420	5302	CUSTODIAL SUPPLIES	0	0	0	3,500
01	420	5310	SAFETY / EQUIP / CLOTHING	395	800	800	500
01	420	5320	SMALL TOOLS	1,706	3,000	500	1,500
01	420	5330	SPECIAL DEPT SUPPLIES	145,154	35,000	28,000	15,000
				157,146	46,400	37,300	21,900
			CAPITAL				
01	420	5440	EQUIPMENT - AUTOMOTIVE	0	0	0	0
01	420	5442	OTHER	187,467	150,600	84,407	26,653
				187,467	150,600	84,407	26,653
			PARK MAINTENANCE	480,119	248,000	141,407	143,133

CITY OF IMPERIAL - PROGRAM SUMMARY

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-420

PROGRAM NAME: RECREATION PROGRAM

FUND: General FUND NO: 01 PROGRAM BUDGET: \$15,000

DEPARTMENT: Parks & Recreation PROG. NO: 421

THIS PROGRAM: Recreation Program

PROGRAM DESCRIPTION:

This program is responsible for planning, coordinating and evaluating all activities for the Parks and Recreation Department.

PROGRAM GOAL:

To manage the resource of the Parks and Recreation Department. To meet the goals and objectives of the Department.

PROGRAM PERFORMANCE MEASURE:

All program performance measure at 90% of objectives is accomplished in the Parks and Recreation Department.

CURRENT YEAR PROGRAM OBJECTIVES:

1. Continue to develop a list of current, requested, and future programs with cost & benefits.

CORPORATE FUND PARKS & RECREATION DEPARTMENT RECREATION PROGRAMS

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			<u>SERVICES</u>				
01	421	5210	CONTRACT SERVICE	0	0	0	15,000
				0	0	0	15,000
			RECREATION PROGRAMS	0	0	0	15,000

CITY OF IMPERIAL - PROGRAM SUMMARY

FISCAL YEAR 2007 - 2008

PROGRAM NO: 01-431

PROGRAM NAME: POOL

FUND: General FUND NO <u>01</u> PROGRAM BUDGET: \$41,291

DEPARTMENT: Parks & Recreation PROG. NO: 431

THIS PROGRAM: Pool

PROGRAM DESCRIPTION:

This program provides for the operation of the City's Summer Pool Program at the I.U.S.D.

PROGRAM GOAL:

To provide summer activities to our local residents.

PROGRAM PERFORMANCE MEASURE:

Conduct a successful Summer Pool Program.

CURRENT YEAR PROGRAM OBJECTIVES:1.

- 1. Implement American Red Cross water safety and learn to swim program.
 - "Parent & Child Aquatics"
 - "Learn to Swim"
- 2. Provide aquacise program for older adults.
- 3. Continue with adult lap swim program.
- 4. Continue to free open swim program with Healthy Snacks.
- 5. Continue to host monthly summer pool events.
 - "Open Swim, 4th Annual Luau, and Closing Swim parties"

CORPORATE FUND PARKS & RECREATION DEPARTMENT POOL PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES				
01	431	5102	SALARIES-PART TIME	16,126	22,000	28,500	30,000
01	431	5112	FICA	1,234	1,683	2,400	2,297
01	431	5114	UNEMPLOYMENT INS	622	1,144	800	1,144
				17,982	24,827	31,700	33,441
			<u>SERVICES</u>				
01	431	5210	CONTRACT SERVICES	623	200	800	350
				623	200	800	350
			MATERIALS & SUPPLIES				
01	431	5301	OFFICE SUPPLIES	7,660	500	1,850	0
01	431	5330	SPECIAL DEPARTMENTAL SUPPLIES	0	10,000	5,500	7,500
				7,660	10,500	7,350	7,500
			POOL	26,265	35,527	39,850	41,291



CITY OF IMPERIAL - DEPARTMENT SUMMARY FISCAL YEAR 2007 - 2008

NAME OF DEPARTMENT: Water

SUPPORTED BY (FUNDS): Water Fund

COMPONENTS OF DEPARTMENT:

PROGRAMS (ACCT. NO.)

Water Operation	(50-510)
Water Operation - Metering & Revenue	(50-515)
Water System Infrastructure Improvements	(50-530)
Water Capacity	(51-510)

TOTAL DEPARTMENT BUDGET: \$7,054,625

CITY OF IMPERIAL - PROGRAM SUMMARY

FISCAL YEAR 2007 - 2008

PROGRAM NO: 50-510

PROGRAM NAME: WATER OPERATIONS

FUND: Water FUND NO: 50 PROGRAM BUDGET: \$2,643,625

DEPARTMENT: Water PROG NO: 510

THIS PROGRAM: Water Operations

PROGRAM DESCRIPTION:

This program provides personnel support and all resources necessary to operate and maintain the City's water treatment plant and distribution system comprised of a 7MGD surface water treatment plant, 2 MG reservoirs and pump station, and 28 miles of water mains and appurtenances and a customer base of approximately 2,600 accounts.

PROGRAM GOAL:

To maintain and operate the City's water system in accordance with CDHS regulations in order to provide a safe and reliable supply of potable water customers.

PROGRAM PERFORMANCE MEASURE:

A minimum of 45 pounds of pressure in the distribution system is maintained at all times for all customers. Water quality and system operations meet all CDHS standards.

CURRENT YEAR PROGRAM OBJECTIVES:

- 1. Raise fire hydrants per the Fire Department.
- 2. Replace old fire hydrants.

WATER FUND WATER DEPARTMENT WATER OPERATION PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
50	510	5113	WORKER'S COMP - SELF FUNDED	7,915	40,000	15,176	20,000
			PERSONNEL SERVICES				
50	510	5101	SALARIES-FULL TIME	190,087	140,353	272,800	282,178
50	510	5102	SALARIES-PART TIME	17,343	0	0	0
50	510	5103	OVERTIME	34,662	20,400	34,950	20,000
50	510	5104	STANDBY	1,806	18,250	19,250	16,000
50	510	5106	EDUCATIONAL INCENTIVE	2,100	2,400	2,500	1,500
50	510	5110	UNIFORM ALLOWANCE	1,453	3,500	1,600	1,800
50	510	5111	RETIREMENT	41,205	34,104	60,385	64,583
50	510	5112	FICA	19,735	13,694	24,150	24,341
50	510	5114	UNEMPLOYMENT INSURANCE	1,480	1,092	2,290	2,145
50	510	5115	HEALTH INSURANCE	21,327	18,000	33,550	32,850
				331,198	251,793	451,475	445,397
			<u>SERVICES</u>				
50	510	5210	CONTRACT SERVICE	127,676	90,000	80,000	100,000
50	510	5211	BACKFLOW / CROSS CONNECTION	0	15,000	0	15,000
50	510	5230	INSURANCE LIABILITY	30,105	30,000	30,000	30,000
50	510	5240	M & O IMPROVEMENTS	4,328	5,000	90	1,000
50	510	5241	MAINTENANCE OF EQUIPMENT	179,818	100,000	340,000	300,000
50	510	5242	VEHICLE FUEL	8,823	9,000	8,500	9,000
50	510	5250	PUBLICATION / DUES / PERMITS	5,099	16,500	11,750	15,000
50	510	5252	RENT OF EQUIPMENT	252	300	2,800	3,500
50	510	5260	TELEPHONE / RADIO	3,058	5,500	8,000	8,000
50	510	5262	TESTING SERVICES	9,825	12,000	9,500	12,000
50	510	5263	CHEMICALS	40,548	40,000	37,000	40,000
50	510	5265	TRAINING	131	2,000	400	2,000
50	510	5270	TRAVEL & MEETINGS	157	1,000	30	1,000
50	510	5280	UTILITIES - ELECTRIC	142,171	168,000	185,000	222,000
				551,991	494,300	713,070	758,500
			MATERIALS & SUPPLIES				
50	510	5302	CUSTODIAL SUPPLIES	447	500	50	300
50	510	5310	SAFETY / EQUIP / CLOTHING	489	2,000	1,150	3,000
50	510	5320	SMALL TOOLS	1,570	2,000	1,500	5,000
50	510	5330	SPECIAL DEPT SUPPLIES	115,890	45,000	85,000	50,000
50	510	5331	CONTRACTOR METERS, DIALS, ETC	73,777	35,000	55,000	0
50	510	5350	WATER PURCHASES	159,722	250,000	225,000	300,000
				351,895	334,500	367,700	358,300



WATER FUND WATER DEPARTMENT WATER OPERATION PROGRAM CONT'D

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			<u>CAPITAL</u>				
50	510	5440	EQUIPMENT - AUTOMOTIVE	16,589	38,000	27,206	15,000
50	510	5442	OTHER	3,102	0	0	0
				19,691	38,000	27,206	15,000
			FIXED CHARGES				
50	510	5520	DEBT SERVICE (PRINCIPAL / INTEREST)	853,224	943,050	1,018,676	1,043,928
50	510	5521	TRUSTEE FEES	1,000	2,500	2,500	2,500
50	510	5910	TRANSFER OUT (ADMINISTRATIVE)	146,588	158,931	0	0
				1,000,812	1,104,481	1,021,176	1,046,428
			WATER OPERATION	2,263,502	2,263,074	2,595,803	2,643,625

CITY OF IMPERIAL - PROGRAM SUMMARY

FISCAL YEAR 2007 - 2008

PROGRAM No: 50-515

PROGRAM NAME: WATER OPERATIONS - METERING & REVENUE

FUND: Water FUND NO: 50 PROGRAM BUDGET: \$11,000

DEPARTMENT: Water PROG. NO: 515

THIS PROGRAM: Metering & Revenue

PROGRAM DESCRIPTION:

This program provides personnel and resources necessary to obtain billing information through the reading of water meters and sewer usage throughout the City, and provides personnel and material necessary to implement billing and receiving for revenue generation for the water and sewer funds.

PROGRAM GOAL:

To provide adequate revenue to operate and maintain the City's water and sewer system and all accompanying appurtenances in order to insure a safe and reliable source of potable water and wastewater treatment system, and to provide for additional capacity and plant upgrades for each system as necessary.

PROGRAM PERFORMANCE MEASURE:

95% of all meters are operational with 92% of all water is accounted for. All customer requested services are successfully completed within a two hour time frame.

CURRENT YEAR PROGRAM OBJECTIVES:

- 1. Analyze the reading routes in each individual book.
- 2. Reroute books as needed.
- 3. Make on line payments available to residents.

WATER FUND WATER DEPARTMENT WATER METERING & REVENUE PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			PERSONNEL SERVICES				
50	515	5101	SALARIES-FULL TIME	26,863	0	0	0
50	515	5103	OVERTIME	0	0	0	0
50	515	5111	RETIREMENT	6,134	0	0	0
50	515	5112	FICA	1,979	0	0	0
50	515	5114	UNEMPLOYMENT INSURANCE	351	0	0	0
50	515	5115	HEALTH INSURANCE	5,845	0	0	0
				41,172	0	0	0
			<u>SERVICES</u>				
50	515	5201	ADVERTISING (INCLUDING LEGAL)	0	500	0	500
				0	500	0	500
			MATERIALS & SUPPLIES				
50	515	5301	OFFICE SUPPLIES	1,899	5,500	3,500	5,500
50	515	5305	POSTGE / FREIGHT	4,458	5,000	5,400	5,000
				6,357	10,500	8,900	10,500
			WATER METERING & REVENUE	47,529	11,000	8,900	11,000

CITY OF IMPERIAL - PROGRAM SUMMARY

FISCAL YEAR 2007 - 2008

PROGRAM No: 50-530

PROGRAM NAME: WATER SYSTEM INFRASTRUCTURE IMPROVEMENTS

FUND: Water FUND NO: 50 PROGRAM BUDGET: \$2,200,000

DEPARTMENT: Water PROG. NO: 530

THIS PROGRAM: Water System Infrastructure Improvements

PROGRAM DESCRIPTION:

This program provides both in - house and consultant services for preparation of plans, administration of construction contracts, and coordination with Water Treatment Plant Operators for the maintenance and safety of the facility and employees as well as distribution system improvements.

PROGRAM GOAL:

To provide quality engineering and construction services in a timely, professional, and cost - conscious manner.

PROGRAM PERFORMANCE MEASURE:

Services are provided on time, with accuracy, and within cost projections and limitations.

CURRENT YEAR PROGRAM OBJECTIVES:

- 1. Install 6" pump to drain both sed basin.
- 2. Rebuild shade for pump at pond #3,
- 3. Remove pile of dirt on South end of ponds and West of sedbasin.

WATER FUND WATER DEPARTMENT WATER SYSTEM INFRASTRUCTURE IMPROVEMENTS

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			INFRASTRUCTURE IMPROVEMENTS				
50	530	6010	INFRASTRUCTURE IMPROVEMENTS	2,557,775	3,638,000	800,000	2,200,000
				2,557,775	3,638,000	800,000	2,200,000
I	WATER	SYSTEM	INFRASTRUCTURE IMPROVEMENTS	2,557,775	3,638,000	800,000	2,200,000



WATER FUND WATER DEPARTMENT WATER CAPACITY FUND

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			FIXED CHARGES				
51	510	5910	OPERATING TRANSFERS OUT	2,421,488	3,638,000	800,000	2,200,000
				2,421,488	3,638,000	800,000	2,200,000
			WATER CAPACITY	2,421,488	3,638,000	800,000	2,200,000

BEG. WATER FUND BALANCE: 2,806,746
WATER FUND REVENUE: 5,189,058

WATER FORD REVERSE: 3,169,030
WATER OPERATIONS EXPENDITURES: (2,643,625)

WATER METERING EXPENDITURES: (2,043,023)

WATER INFRASTRUCTURE IMPROVEMENTS EXPENDITURES: (2,200,000)

WATER CAPACITY: (2,200,000)

ENDING WATER FUND BALANCE: \$941,179



CITY OF IMPERIAL - DEPARTMENT SUMMARY FISCAL YEAR 2007 - 2008

NAME OF DEPARTMENT: Wastewater

SUPPORTED BY (FUNDS): Wastewater Fund

COMPONENTS OF DEPARTMENT:

PROGRAMS (ACCT. NO.)

Wastewater Operations (55-520)

Wastewater System Infrastructure Improvements (55-530)

Wastewater Capacity (51-520)

TOTAL DEPARTMENT BUDGET: \$3,647,844

CITY OF IMPERIAL - PROGRAM SUMMARY FISCAL YEAR 2007 - 2008

PROGRAM NO: 55-520

PROGRAM NAME: WASTEWATER OPERATIONS

FUND: Wastewater FUND NO: 55 PROGRAM BUDGET: \$1,747,844

DEPARTMENT: Wastewater PROG. NO: 520

THIS PROGRAM: Wastewater Operations

PROGRAM DESCRIPTION:

This program provides personnel support and all resources necessary to maintain and operate the City's wastewater system comprised of approximately 25 miles of collection system mains, eight (8) pump stations, and a 1.7 MGD activated sludge (oxidation ditch) treatment facility and serves approximately 2,600 customers.

PROGRAM GOAL:

To maintain and operate the City's wastewater treatment system in accordance with the CRWQCB's and NPDES regulations and requirements in an attempt to generate an effluent the is environmentally safe and that mitigates noxious odor.

PROGRAM PERFORMANCE MEASURE:

To satisfy all Federal, State, and County requirements for environmentally safe effluent.

CURRENT YEAR PROGRAM OBJECTIVES:

- 1. Pave the entrance and in between aerators with black top.
- 2. Installation of generator at lift station (Sandalwood & Clark).

WASTEWATER FUND WASTEWATER DEPARTMENT WASTEWATER OPERATION PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
55	520	5113	WORKER'S COMP - SELF FUNDED	5,653	15,000	15,176	20,000
			PERSONNEL SERVICES				
55	520	5101	SALARIES-FULL TIME	189,078	125,055	198,138	258,273
55	520	5102	SALARIES-PART TIME	0	0	0	0
55	520	5103	OVERTIME	20,909	18,000	36,697	17,000
55	520	5104	STANDBY	17,036	15,250	16,192	13,500
55	520	5106	EDUCATIONAL INCENTIVE	0	2,400	0	1,500
55	520	5110	UNIFORM ALLOWANCE	1,693	2,400	1,599	1,560
55	520	5111	RETIREMENT	39,922	30,217	43,554	59,093
55	520	5112	FICA	16,704	12,110	18,581	22,091
55	520	5114	UNEMPLOYMENT INSURANCE	1,267	1,092	1,261	2,107
55	520	5115	HEALTH INSURANCE	20,894	18,000	25,697	32,250
				307,503	224,524	341,719	407,374
			050,4050				
	500	5040	SERVICES	400.070	455.000	50.004	75.000
55 55	520	5210	CONTRACT SERVICE	160,673	155,000	53,284	75,000
55	520	5230	INSURANCE LIABILITY	25,000	25,500	25,500	25,500
55	520	5240	M & O IMPROVEMENTS	273	3,000	1,450	15,000
55	520	5241	MAINTENANCE OF EQUIPMENT	73,974	90,000	106,808	90,000
55	520	5242	VEHICLE FUEL	5,446	9,000	3,465	6,500
55	520	5250	PUBLICATION / DUES / PERMITS / FINES	2,476	43,000	8,900	25,000
55	520	5252	RENT OF EQUIPMENT	468	500	600	600
55	520	5260	TELEPHONE / RADIO	2,817	5,500	4,500	5,500
55	520	5262	TESTING SERVICES	21,143	16,000	28,000	30,000
55	520	5263	CHEMICAL	1,474	3,500	500	1,000
55	520	5265	TRAINING	409	2,000	250	2,000
55	520	5270	TRAVEL & MEETINGS	234	1,000	40	1,000
55	520	5280	UTILITIES - ELECTRIC	125,972	130,000	130,000	155,000
				<i>4</i> 20,359	484,000	363,297	432,100



WASTEWATER FUND WASTEWATER DEPARTMENT WASTEWATER OPERATION PROGRAM CONT'D

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			MATERIALS & SUPPLIES				
55	520	5301	OFFICE SUPPLIES	1,809	5,000	900	5,000
55	520	5302	CUSTODIAL SUPPLIES	159	400	250	300
55	520	5305	POSTGE / FREIGHT	3,778	3,500	3,800	4,500
55	520	5310	SAFETY / EQUIP / CLOTHING	361	11,000	0	500
55	520	5320	SMALL TOOLS	541	1,200	250	1,200
55	520	5330	SPECIAL DEPT SUPPLIES	22,345	20,000	19,000	20,000
				28,993	41,100	24,200	31,500
			<u>CAPITAL</u>				
55	520	5440	EQUIPMENT - AUTOMOTIVE	0	1,500	1,500	15,000
55	520	5442	OTHER	40,198	45,000	40,198 *	40,198
				40,198	46,500	41,698	55,198
			FIXED CHARGES				
55	520	5520	DEBT SERVICE (PRINCIPAL / INTEREST)	639,170	763,767	785,016	798,172
55	520	5521	TRUSTEE FEES	1,000	2,000	3,500	3,500
55	520	5910	TRANSFER OUT (ADMINISTRATIVE)	146,588	158,931	0	0
				786,758	924,698	788,516	801,672
			WASTEWATER OPERATION	1,589,464	1,735,822	1,574,606	1,747,844

^{*} VACTOR LEASE PMT

CITY OF IMPERIAL - PROGRAM SUMMARY FISCAL YEAR 2007 - 2008

PROGRAM NO: 55-530

PROGRAM NAME: WASTEWATER SYSTEM INFRASTRUCTURE IMPROVEMENTS

FUND: Wastewater FUND NO: 55 PROGRAM BUDGET: \$950,000

DEPARTMENT: Wastewater PROG. NO: 530

THIS PROGRAM: Wastewater System Infrastructure Improvements

PROGRAM DESCRIPTION:

This program provides both in - house and consultant engineering services for preparation of plans, administration of construction contracts, and coordination with Waste Water Treatment Plant Operators for the maintenance and safety of the facility and employees as well as collection system improvements.

PROGRAM GOAL:

To provide quality engineering and construction services in a timely, professional, and cost - conscious manner.

PROGRAM PERFORMANCE MEASURE:

Services are provided on time, with accuracy, and within cost projections and limitations.

CURRENT YEAR PROGRAM OBJECTIVES:

- 1. Installation of concrete block and new gate around Claypool Lift.
- 2. Install a shed or storage room for the Vactor truck.

WASTEWATER FUND WASTEWATER DEPARTMENT WASTEWATER SYSTEM INFRASTRUCTURE IMPROVEMENTS

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			INFRASTRUCTURE IMPROVEMENTS				
55	530	6010	INFRASTRUCTURE IMPROVEMENTS	902,140	3,275,500	3,500,000	950,000
				902,140	3,275,500	3,500,000	950,000
V	VWTER :	SYSTEM	INFRASTRUCTURE IMPROVEMENTS	902,140	3,275,500	3,500,000	950,000



WASTEWATER FUND WASTEWATER DEPARTMENT WASTEWATER CAPACITY PROGRAM

				2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
			FIXED CHARGES				
56	520	5910	OPERATING TRANSFERS OUT	740,491	3,275,500	3,500,000	950,000
				740,491	3,275,500	3,500,000	950,000
			WASTEWATER CAPACITY	740,491	3,275,500	3,500,000	950,000

BEG. WASTEWATER FUND BALANCE: 1,195,612
WASTEWATER FUND REVENUE: 2,845,800

WASTEWATER OPERATIONS EXPENDITURES: (1,747,844)

WASTEWATER INFRASTRUCTURE IMPROVEMENTS EXPENDITURES: (950,000)

WASTEWATER CAPACITY EXPENDITURES: (950,000)

ENDING WASTEWATER FUND BALANCE: \$393,568



CITY OF IMPERIAL - RDA SUMMARY BUDGET FISCAL YEAR ENDED 2007 - 2008

REDEVELOPMENT FUND LOW TO MODERATE HOUSING / REDEVELOPMENT PROJECTS

	LOW TO MODERATE <u>HOUSING FUND</u>	REDEVELOPMENT PROJECT FUND
BEGINNING BALANCE:	3,785,958	11,391,610
<u>REVENUES:</u> TAXES	433,841	1,816,565
USE OF MONEY & PROPERTY	165,000	500,000
OTHER RECEIPTS	0	0
TOTAL REVENUE	ES: 598,841	2,316,565
EXPENDITURES		
PERSONNEL SERVICES	0	198,935
SERVICES	15,200	579,500
CAPITAL	75,000	8,631,058
FIXED CHARGES	0	799,673
TOTAL EXPENDITURE	ES: 90,200	10,209,166
ESTIMATED BALANCE THRU 06/30/0	08 4,294,599	3,499,009

CITY OF IMPERIAL - RDA REVENUE BUDGET FISCAL YEAR ENDED 2007 - 2008

REDEVELOPMENT FUND LOW TO MODERATE HOUSING

		2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
	<u>TAXES</u>				
4110	PROPERTY TAXES - SECURED	93,518	120,000	133,905	431,141
4111	PROPERTY TAXES - UNSECURED	0	1,500	0	1,500
4430	HOMEOWNER'S EXEMPTION	0	1,200	0	1,200
4560	BOND ISSUANCE	1,818,288	0	0	0_
	_	1,911,806	122,700	133,905	433,841
	USE OF MONEY & PROPERTY				
4610	INTEREST EARNED	10,494	5,000	168,198	165,000
	_	10,494	5,000	168,198	165,000
4910	<u>OTHER RECEIPTS</u> TRANSFERS IN				
4010		0	0	0	0
	LOW TO MODERATE:	1,922,300	127,700	302,103	598,841

CITY OF IMPERIAL - RDA OPERATING EXPENDITURE BUDGET FISCAL YEAR ENDED 2007 - 2008

REDEVELOPMENT FUND LOW TO MODERATE HOUSING

		2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
E404	PERSONNEL SERVICES	0			
5101 5102	SALARIES-FULL TIME SALARIES-PART TIME	0			
5111	RETIREMENT	0			
5112	FICA	0			
5113	WORKER'S COMP	0			
5115	HEALTH INSURANCE	0			
		0	0	0	0
	SERVICES				
5210	CONTRACT SERVICE	0	15,000	0	15,000
5301	OFFICE SUPPLIES (BK CHGS)	178	200	1,432	200
		178	15,200	1,432	15,200
5 400	<u>CAPITAL</u>	•	•	•	•
5420 5430	BUILDINGS IMPROVE OTHER THAN BLDG	0	0 332,227	0 257,227 *	0 75.000
3430	IMPROVE OTHER THAN BLDG	0	332,227	<u>257,227</u> <u>257,227</u>	75,000 75,000
		· ·	002,227	201,221	70,000
	<u>FIXED CHARGES</u>				
5520	DEBT SERVICE	0			
5910	TRANSFER OUT TO CAPITALIZED INTERES	0			
	TRUSTEE FEES				
	PASS THRU - 20% TO OTHER AGENCIES	0	0	0	0
		U	U	U	U
	LOW TO MODERATE HOUSING:	178	347,427	258,659	90,200

CITY OF IMPERIAL - RDA REVENUE BUDGET FISCAL YEAR ENDED 2007 - 2008

REDEVELOPMENT FUND REDEVELOPMENT PROJECTS

		2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
	TAXES				
4110	PROPERTY TAXES - SECURED	990,675	1,000,000	1,127,110	1,724,565
4111	PROPERTY TAXES - UNSECURED	56,813	60,000	83,766	85,000
4430	HOMEOWNER'S EXEMPTION	7,143	7,000	0	7,000
4472	BOND PROCEEDS	39,188	0	16,480	0
4560	BOND ISSUANCE	0	0	1,818,288	0
4790	NOT OTHERWISE CLASSIFIED	351	0	21,903	0
1700		1,094,170	1,067,000	3,067,547	1,816,565
	USE OF MONEY & PROPERTY				
4610	INTEREST EARNED	30,446	25,000	564,157	500,000
4010		30,446	25,000	564,157	500,000
		30,440	23,000	304, 137	300,000
	OTHER RECEIPTS				
4910	TRANSFERS IN		0	0	0
	-	0	0	0	0
		4.40.4.0.45	4 000 000	0.004.704	
	REDEVELOPMENT PROJECT:	1,124,616	1,092,000	3,631,704	2,316,565

CITY OF IMPERIAL - RDA OPERATING EXPENDITURE BUDGET FISCAL YEAR ENDED 2007 - 2008

REDEVELOPMENT FUND REDEVELOPMENT PROJECTS

		2005 - 2006 ACTUAL	2006 - 2007 BUDGET	2006 - 2007 ESTIMATED	2007 - 2008 PROPOSED
	PERSONNEL SERVICES				
5101	SALARIES-FULL TIME	18,257	31,250	31,250	141,598
5102	SALARIES-PART TIME	2,010	3,600	2,700	3,600
5111	RETIREMENT	3,791	7,409	7,313	32,198
5112	FICA	982	2,531	2,592	11,110
5114	UNEMPLOYMENT INS	96	185	234	829
5115	HEALTH INSURANCE	1,100	1,500	1,750	9,600
		26,236	46,475	45,839	198,935
	<u>SERVICES</u>				
5210	CONTRACT SERVICE	389,607	350,000	263,575	470,000
5250	PUBLICATION / DUES	0	0	2,000	3,000
5270	TRAVEL & MEETINGS	0	0	900	1,500
5301	OFFICE SUPPLIES (BK CHGS)	293	3,500	7,208	105,000
		389,900	353,500	273,683	579,500
	<u>CAPITAL</u>				
5420	BUILDINGS	0	0	0	0
5430	IMPROVE OTHER THAN BLDG	1,525,894	8,751,009	775,717_*	8,631,058
		1,525,894	8,751,009	775,717	8,631,058
	<u>FIXED CHARGES</u>				
5520	DEBT SERVICE	0		542,973	533,189
5521	TRUSTEE FEES	0	2,000	7,800	7,800
5522	COMMITMENT FEES (20% PASS THRU)	1,893,895	356,720	316,965	258,684
5910	TRANSFER OUT TO CAPITALIZED INTERES	0	0	1,818,288	0
		1,893,895	358,720	2,686,026	799,673
	REDEVELOPMENT PROJECTS:	3,835,925	9,509,704	3,781,265	10,209,166

20% TO OTHER AGENCIES ARE AS FOLLOWS:

.3559233 - City of Imperial .00027394 - Juvenile Hall .2394913 - County of Imperial .00213275 - Aurally Handicapped .01701808 - Central Valley Cemetery .00318955 - Supt of Schools .05927821 - Imperial Community College .00183884 - Development Center .26820857 - Imperial Unified School District .00904192 - County Library

* COUNTY \$3M DOWNTOWN \$600,000 ROGERS \$2M PROPOSED PROJ \$1,031,058

OTHER PROJ \$2M



City of Imperial Fund Descriptions

01 General Fund Functions as the chief operating fund for the City.

03 Traffic Congestion Relief Funds received from the State of California. Monies received in a fiscal

ear must be spent by the end of the subsequent fiscal year. These funds are to be used for *street and highway maintenance*, *rehabilitation*,

construction and storm damage repairs.

*Traffic Safety*Funds derived from vehicle code fines restricted in accordance with the California Penal Code Section 1463 and the California Vehicle Code

Section 42200. Use of these funds are exclusively for official traffic control devices, the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and

culverts, or compensation of school cross guards, who are not full-time

members of the Police Department.

05 State Gas Tax Highway Users Tax used for paved and unpaved street maintenance,

construction or reconstruction including salaries & benefits and equipment. The funds are governed by the California Constitution Article XIX and Streets Code Section 2101 and uses related to public streets and

highways, public mass transit guide ways, and their related public

facilities.

Dial - A- Ride

07

06 Local Transportation Transportation Development Act Article 8a funding creating a local

transportation fund which derives its revenues from 1/4 cent of the 6 cent sales tax collected statewide. The 1/4 cent is returned by the State Board of Equalization to each county according to total collected. These funds are apportioned based on population to areas within the county. These funds are allocated for local streets and roads purposes and eligible expenditures include projects necessary and convenient to the development of the street and road network. Expenditures include preliminary engineering, right-of-way acquisition, improvements, maintenance, reconstruction and construction of public streets and roads, construction of facilities and building, transportation planning and contributions to the transportation planning process. Equipment is not an eligible expenditure.

Article 8(e) Funds allocated by the County of Imperial through the Transportation Development Act, SB325, PUC 99400E for IVAG transit

services to be used for bus benches / shelters.

This program is funded by Article 8c under the Transportation Development Act. Through this program, the City is able to provide transportation service to its residents at a low affordable cost.

08 LTA Measure D

A retail transaction and use tax of .5% was enacted in July 1989 pursuant to the provisions of the Public Utilities Code for local streets, roads and state highways within Imperial County. The Imperial County Local Transportation Authority was created to administer the program. The revenue generated provides funding for transportation improvements during a 20-year period. The distribution of funds is based on an allocation of a sum of \$75,000 to each Local Agency annually and the remaining revenues to be distributed based on population. The priorities for expenditures of these funds are to repair and rehabilitate existing roadways, reduce congestion and improve safety, and to provide for construction of needed facilities. Expenditures must be in accordance with the approved plan or amended plan as submitted to the authority.

11 Homeland Security

Funding is received from the County through the State of California. The main purpose is for interoperable communications, to provide additional equipment in the effort to fight terrorism.

12 Asset Forfeiture

Program through the Department of Justice whereby local and law enforcement agencies may equitably share in federally forfeited property. The forfeited property is subject to law and regulations for various law enforcement related uses such as training, equipment, operations, facilities, drug awareness programs, etc. The use must supplement the resources of the recipient agency in order to be a permitted use and directly benefit the recipient.

14 COPS Grant 2005

Grant through the State of California in partnership with Imperial County for participation in the joint local law enforcement Block Grant Act of 1995, to provide the COP's (citizens Option for Public Safety) Program to ensure local public safety. The cities of Imperial County have established a SLECO (Supplemental Law Enforcement Oversight Committee) to ensure entities have expended moneys under this program and are in compliance with grant requirements. The purpose of these funds are for additional equipment needed for the Police Department

15 HOME

State funds available for low interest down payment loans to first time home buyers.

16 Housing Rehab

State funds available for the purpose of low-interest loans to property owners whose income is low / very low. These funds are made available to owners for renovations.

17 PTA Grant

Planning and Technical Assistance Grant was used for the Housing Study.

18 RLA

Funds restricted for the purpose of additional assistance to low to moderate income recipients for minor rehabilitation to their homes.

19 Sewer Clark Road

This fee was collected at the time of issuance of building permit for the sewer portion improvements for Wildflower, McMillan and Lewis home

subdivisions.

20	Recycling / Litter Reduction	This fund was implemented to educate the City's residents on the importance of recycling. Outreach programs have been successful in the school district as well as with the businesses.
21	Wildflower Lighting & Landscape	Assessment for a section of homes in the Wildflower area. These funds are paid by the property owners and are to pay for lighting and landscaping in the service area.
22	Traffic Signal Aten/LaBrucherie	This fee was collected at the time of issuance of building permit for the 4 way signal at Aten & La Brucherie Roads.
23	Paseo Del Sol Lighting & Landscape	Assessment from property owners at Paseo Del Sol phase 1. These funds are dedicated to pay for the lighting and landscaping in the subdivision.
24	Joshua Tree Street Improvement	This fee was collected at the time of issuance of building permit collected from Wildflower North No.8 for the extension of street from Blazing Star to La Brucherie.
25	Donations - Library	Donations made to the library exclusively for the purchase of books.
26	Clark Rd 4 Lane	This fee was collected at the time of issuance of building permit from the Bratton Subdivision for the completion of their portion to create a 4 lanes along Clark Road.
27	Aten / Clark Traffic	This fee was collected at the time of issuance of building permit from Bratton, Victoria and Paseo for the installation of a traffic signal at Aten and Clark Roads.
28	Aten & Hwy 86	This fee was collected at the time of issuance of building permit for any improvements needed along Aten and Hwy 86.
29	Office of Traffic Safety Grant	Funding is received from the State of California. The purpose of this Grant is to provide funding for personnel and equipment for the enforcing of traffic safety issues, i.e. speeding, driving under the influence, and seatbelts.
30	COPS Grant 2006	Grant through the State of California in partnership with Imperial County for participation in the joint local law enforcement Block Grant Act of 1995, to provide the COP's (citizens Option for Public Safety) Program to ensure local public safety. The cities of Imperial County have established a SLECO (Supplemental Law Enforcement Oversight Committee) to ensure entities have expended moneys under this program and are in compliance with grant requirements. The purpose of these funds are for additional equipment needed for the Police Department.
32	Clark Rd Improvement	This fee was collected at the time of issuance of building permit for the sewer from 14 th Street to north edge of Trimark and the water from 14 th Street to Aten then west to Sellers Petroleum.

35	Sky Ranch Landscape	Assessment paid by the property owners for the landscape services in the subdivision.
50	Water	Operation and maintenance of City owned water facilities enterprise funded by user fees and charges for service.
51	Water Capacity	This fee is collected at the time of issuance of a building permit to finance on the upgrades and improvements to the water facilities caused by development. The fee is to be used solely to pay for facilities to be constructed, or the fair share of improvement already constructed.
55	Wastewater	Operation and maintenance of the City's sewer system enterprise funded by user fees and charges for service.
56	Wastewater Capacity	This fee is collected at the time of issuance of a building permit to finance on the upgrades and improvements to the wastewater facilities caused by development. The fee is to be used solely to pay for facilities to be constructed, or the fair share of improvement already constructed.
64	Fire Impact Fees	Fire mitigation fee. This fee is collected at the time of issuance of a building permit to finance the actual or estimated costs of additional fire protection facilities and equipment.
65	Police Impact Fees	Police mitigation fee. This fee is collected at the time of issuance of a building permit to finance the actual or estimated costs of additional police protection facilities and equipment.
66	Administrative Impact Fees	Administrative mitigation fee. This fee is collected at the time of issuance of a building permit to finance the actual or estimated cost of additional administrative facilities and equipment.
67	Library Impact Fees	Library mitigation fee. This fee is collected at the time of issuance of a building permit to finance the actual or estimated cost of additional library facilities and equipment.
68	Park Impact Fees	Park mitigation fee. This fee is collected at the time of issuance of a building permit to finance the actual or estimated cost of additional park facilities and equipment.
69	Circulation Impact Fees	Circulation mitigation fee. This fee is collected at the time of issuance of a building permit to finance the actual or estimated cost of additional roads needed.
95	RDA Low/Moderate Housing	Not less than the 20% of all tax increments allocated to the Redevelopment Agency. The purpose of this fund is to benefit low / moderate income residents for housing related purposes including the payment of indebtedness on the bonds issued for such purpose, unless

findings are made to the contrary as permitted by law.

96 RDA Project

Bond proceeds restricted for expenditure on generally government or public purpose projects including public buildings, infrastructure, public housing and other related activities subject to board approval.

99 Colonias

Federal funds from the Department of Housing Community Development (HCD) Community Development Block Grant (CDBG) Program. This fund can be used for Public Works Projects such as water and sewer improvements, road and drainage improvements, solid waste projects, and community facilities. Additionally, public services are eligible.