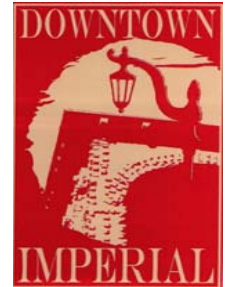


# city of imperial



## MUNICIPAL BUDGET FISCAL YEAR 2008 - 2009



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# CITY OF IMPERIAL

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

<u>FUND</u>	<u>06/30/07</u>	<u>REVENUES</u>	<u>EXPENSES</u>		<u>FISCAL YEAR</u>	<u>06/30/08</u>
	<u>ENDING BALANCE</u>		<u>OPERATION</u>	<u>CAPITAL</u>	<u>SURPLUS /</u> <u>NEED</u>	<u>ENDING</u> <u>BALANCE</u>
GENERAL FUND	4,721,410	6,075,618	6,893,179	107,656	-925,217	3,796,193
SPECIAL / RESTRICTED REVENUE	3,832,346	3,764,349	1,793,869	716,499	1,253,981	5,086,327
WATER FUND	2,806,746	7,599,036	3,294,688	5,082,669	-778,321	2,028,425
WASTEWATER FUND	1,195,612	3,661,255	1,384,687	2,859,677	-583,109	612,503
RDA	<u>15,177,568</u>	<u>7,468,488</u>	<u>1,208,925</u>	<u>2,735,687</u>	<u>3,523,876</u>	<u>18,701,444</u>
<b>TOTAL ALL FUNDS:</b>	<b>\$27,733,682</b>	<b>\$28,568,746</b>	<b>\$14,575,348</b>	<b>\$11,502,188</b>	<b>\$2,491,210</b>	<b>\$30,224,892</b>

**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

**CITY OF IMPERIAL**  
**PROPOSED DRAFT OF REVENUE AND EXPENDITURES - ALL FUNDS**  
**FISCAL YEAR JULY 1, 2008 - JUNE 30, 2009**

<b><u>FUND</u></b>	<b><u>06/30/08</u></b> <b><u>ENDING BALANCE</u></b>	<b><u>REVENUES</u></b>	<b><u>EXPENSES</u></b>		<b><u>FISCAL YEAR</u></b> <b><u>SURPLUS /</u></b> <b><u>NEED</u></b>	<b><u>06/30/09</u></b> <b><u>ENDING</u></b> <b><u>BALANCE</u></b>
			<b><u>OPERATION</u></b>	<b><u>CAPITAL</u></b>		
GENERAL FUND	3,796,193	6,482,005	6,538,557	86,310	-142,862	3,653,331
SPECIAL / RESTRICTED REVENUE	5,086,327	2,607,221	582,041	1,537,631	487,549	5,573,876
WATER FUND	2,028,425	2,970,826	2,840,238	150,000	-19,412	2,009,013
WASTEWATER FUND	612,503	2,041,148	1,808,554	140,198	92,396	704,899
RDA	<u>18,701,444</u>	<u>2,895,201</u>	<u>2,567,244</u>	<u>6,793,918</u>	<u>-6,465,961</u>	<u>12,235,483</u>
<b>TOTAL ALL FUNDS:</b>	<b>\$30,224,892</b>	<b>\$16,996,401</b>	<b>\$14,336,634</b>	<b>\$8,708,057</b>	<b>-\$6,048,290</b>	<b>\$24,176,602</b>

**NOTES:**

Contract with County Fire 10% increase (\$75,876);

Contract with City of El Centro Dispatch 10% increase (\$11,000);

Two unfilled positions in General Fund (Animal Control Officer & General Maintenance Worker);

Shifting of Salaries from General Fund to RDA, Water & Wastewater

Portions of 2 additional positions shifted to RDA

Two General Fund positions to be shifted to Water

One General Fund position to be shifted to Wastewater

Three Clerical Staff to part-time

Elimination of Parks Maintenance Contract, but shifting a General Maintenance position to the Parks Department;

2% purposed compensation increase for employees

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**CITY OF IMPERIAL  
CAPITAL OUTLAY / INFRASTRUCTURE  
FISCAL YEAR 2008 - 2009**

	<i><u>DESCRIPTION</u></i>	<i><u>COST</u></i>	<i><u>GENERAL FUND</u></i>	<i><u>SOURCE OF SPECIAL REV</u></i>	<i><u>ENTERPRISE FUND</u></i>	<i><u>TOTAL</u></i>	<i><u>DEPT TOTAL</u></i>
COUNCIL	* IMPROVEMENTS TO SOUND SYSTEM	5,000	5,000			5,000	5,000
GENERAL SERVICES	COPIER LEASE	5,000	5,000			<b>5,000</b>	<b>5,000</b>
STREETS PROGRAM	STREET SWEEPER LEASE (2)	67,803	67,803			<b>67,803</b>	<b>67,803</b>
LIBRARY PROGRAM	BOOKS	6,000	6,000	PLF MONIES		<b>6,000</b>	
	CART / SCAN EQUIPMENT	2,507		2,507	LIBRARY IMPACT	<b>2,507</b>	<b>8,507</b>
GAS TAX	<b>CAPITAL PROJECT</b>	200,000		200,000		<b>200,000</b>	<b>200,000</b>
MEASURE D	<b>CAPITAL PROJECT</b>	500,000		500,000		<b>500,000</b>	<b>500,000</b>
PROP 172	LEASE OF 3 POLICE UNITS	90,000		90,000		<b>90,000</b>	<b>90,000</b>
WILDFLOWER LANDSCAPE	CAPITAL PROJECTS	50,000		50,000		<b>50,000</b>	<b>50,000</b>
PASEO LANDSCAPE	CAPITAL PROJECTS	50,000		50,000		<b>50,000</b>	<b>50,000</b>
JOSHUA STREET IMPROVE	CAPITAL PROJECTS	30,607		30,607		<b>30,607</b>	<b>30,607</b>
CLARK RD 4 LANE	CAPITAL PROJECTS	89,055		89,055		<b>89,055</b>	<b>89,055</b>
ATEN / CLARK TRAFFIC	CAPITAL PROJECTS	19,203		19,203		<b>19,203</b>	<b>19,203</b>
ATEN & HWY 86	CAPITAL PROJECTS	14,145		14,145		<b>14,145</b>	<b>14,145</b>
14TH & NECKEL	CAPITAL PROJECTS	22,421		22,421		<b>22,421</b>	<b>22,421</b>
IMPERIAL COUNTY GRANTS	CAPITAL PROJECTS	22,200		22,200		<b>22,200</b>	<b>22,200</b>
SKYRANCH LANDSCAPE	CAPITAL PROJECTS	50,000		50,000		<b>50,000</b>	<b>50,000</b>
PROP 1B	CAPITAL PROJECTS	400,000		400,000		<b>400,000</b>	<b>400,000</b>
WATER OPERATIONS	INFRASTRUCTURE	150,000		150,000		<b>150,000</b>	<b>150,000</b>
WASTEWATER OPERATIONS	VACTOR LEASE PMT	40,198			40,198	<b>40,198</b>	
	INFRASTRUCTURE	100,000			100,000	<b>100,000</b>	<b>140,198</b>
	<b>TOTAL:</b>	<b>1,914,139</b>	<b>83,803</b>	<b>1,690,138</b>	<b>140,198</b>	<b>1,914,139</b>	<b>1,914,139</b>
<b>REDEVELOPMENT AGENCY</b>							
REDEVELOPMENT PROJECT	CAPITAL PROJECTS	6,793,918		6,793,918		<b>6,793,918</b>	<b>6,793,918</b>
	<b>RDA FUND TOTALS:</b>	<b>6,793,918</b>		<b>6,793,918</b>		<b>6,793,918</b>	<b>6,793,918</b>
	<b>TOTAL CAPITAL AND INFRASTRUCTURE :</b>	<b>8,708,057</b>	<b>83,803</b>	<b>8,484,056</b>	<b>140,198</b>	<b>8,708,057</b>	<b>8,708,057</b>
	<b>GRAND TOTAL CAPITAL AND INFRASTRUCTURE BY FUNDS:</b>		<b>\$83,803</b>	<b>\$1,690,138</b>	<b>\$140,198</b>	<b>\$6,793,918</b>	<b>\$8,708,057</b>
	* 07 - 08 OBJECTIVES		<b>GENERAL</b>	<b>SPECIAL</b>	<b>ENTERPRISE</b>	<b>RDA</b>	

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**CITY OF IMPERIAL  
REVENUE SUMMARY - GENERAL FUND  
FISCAL YEAR 2008 - 2009**

<u><b>GENERAL FUND</b></u>	<b>2006 - 2007 <u>ACTUAL</u></b>	<b>2007 - 2008 <u>BUDGET</u></b>	<b>2007 - 2008 <u>ESTIMATED</u></b>	<b>2008 - 2009 <u>PROPOSED</u></b>
TAXES	3,206,150	3,345,500	2,603,457	<b>3,282,250</b>
LICENSE & PERMITS	435,850	439,450	271,931	<b>109,300</b>
FINES & PENALTIES	81,700	92,500	92,237	<b>93,500</b>
INTERGOVERNMENTAL	970,871	713,517	1,517,641	<b>919,100</b>
CHARGES FOR SERVICE	1,183,500	1,488,500	1,083,861	<b>1,107,855</b>
USE OF MONEY & PROPERTY	150,000	160,000	75,131	<b>100,000</b>
OTHER REVENUE	176,400	258,250	166,062	<b>130,000</b>
OTHER RECEIPTS	256,500	406,441	265,298	<b>740,000</b>
	<u>\$6,460,971</u>	<u>\$6,904,158</u>	<u>\$6,075,618</u>	<u><b>\$6,482,005</b></u>

**CITY OF IMPERIAL  
EXPENDITURE SUMMARY - ALL FUNDS  
FISCAL YEAR 2008 - 2009**

<b>FUND</b>	<b>PERSONAL SERVICES</b>	<b>SERVICES</b>	<b>MATERIALS SUPPLIES</b>	<b>ECONOMIC DEVELOP</b>	<b>CAPITAL</b>	<b>INFRASTR. IMPROVE</b>	<b>FIXED/ TRANS OUT</b>	<b>TOTAL</b>
<b>GENERAL GOVERNMENT</b>								
CITY COUNCIL	27,414	10,000	500	0	5,000	0	0	42,914
CITY CLERK	66,572	4,900	6,050	0	0	0	0	77,522
CITY ATTORNEY	0	170,000	0	0	0	0	0	170,000
CITY MANAGER	103,696	12,000	800	0	0	0	0	116,496
CODE ENFORCEMENT	67,588	4,000	500	0	0	0	0	72,088
FIRE SUPPRESSION/INSPECTION	0	777,676	0	0	0	0	0	777,676
GENERAL SERVICES	40,000	424,870	39,500	11,000	5,000	0	437,500	957,870
SANITATION	0	556,000	2,800	0	0	0	0	558,800
<b>TOTAL GENERAL GOVERNMENT:</b>	<b>\$305,270</b>	<b>\$1,959,446</b>	<b>\$50,150</b>	<b>\$11,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$437,500</b>	<b>\$2,773,366</b>
<b>FINANCE</b>								
FINANCE - ADMINISTRATION	182,867	2,550	1,500	0	0	0	0	186,917
FINANCE - ACCOUNTING AND REPORTING	0	10,000	0	0	0	0	0	10,000
FINANCE - HUMAN RESOURCE	0	9,086	0	0	0	0	0	9,086
FINANCE - INFORMATION SERVICES	0	50,000	32,555	0	0	0	0	82,555
FINANCE - SPECIAL REVENUES	0	2,000	0	0	0	0	0	2,000
<b>TOTAL FINANCE:</b>	<b>\$182,867</b>	<b>\$73,636</b>	<b>\$34,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,558</b>
<b>PUBLIC SAFETY</b>								
POLICE SERVICE - ADMINISTRATIVE	294,921	10,500	0	0	0	0	0	305,421
POLICE FIELD SERVICES	1,478,328	98,200	12,000	0	0	0	0	1,588,528
COMMUNICATIONS	0	148,974	0	0	0	0	0	148,974
PUBLIC RELATIONS	0	0	1,800	0	0	0	0	1,800
POLICE RECORDS	105,787	1,000	3,000	0	0	0	0	109,787
K-9 SERVICES	0	4,000	0	0	0	0	0	4,000
<b>TOTAL PUBLIC SAFETY:</b>	<b>\$1,879,036</b>	<b>\$262,674</b>	<b>\$16,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,158,510</b>
<b>COMMUNITY DEVELOPMENT</b>								
COMMUNITY DEVELOPMENT - ADMIN	37,563	7,650	1,000	0	0	0	0	46,213
BUILDINGS & GROUNDS	11,089	9,500	0	0	0	0	0	20,589
<b>TOTAL COMMUNITY DEVELOPMENT:</b>	<b>\$48,652</b>	<b>\$17,150</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,802</b>

**PLANNING**

ENGINEERING	0	2,500	0	0	0	0	0	2,500
PLANNING	90,453	117,800	950	0	0	0	0	209,203
BUILDING & SAFETY	0	20,300	150	0	0	0	0	20,450
<b>TOTAL PLANNING:</b>	<b>\$90,453</b>	<b>\$140,600</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,153</b>

**PUBLIC WORKS**

ANIMAL CONTROL	0	4,450	885	0	0	0	0	5,335
PUBLIC WORKS MANAGEMENT	96,633	0	0	0	0	0	0	96,633
STREETS & SIDEWALK MAINTENANCE	150,835	52,044	36,800	0	67,803	0	0	307,482
GARAGE	0	650	2,200	0	0	0	0	2,850
<b>TOTAL PUBLIC WORKS:</b>	<b>\$247,468</b>	<b>\$57,144</b>	<b>\$39,885</b>	<b>\$0</b>	<b>\$67,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,300</b>

**LIBRARY**

LIBRARY OPERATIONS	147,352	10,750	5,200	0	8,507	0	115,515	287,324
<b>TOTAL LIBRARY:</b>	<b>\$147,352</b>	<b>\$10,750</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$8,507</b>	<b>\$0</b>	<b>\$115,515</b>	<b>\$287,324</b>

**PARKS & RECREATION**

PARKS & RECREATION MANAGEMENT	329,632	5,800	500	0	0	0	0	335,932
PARK MAINTENANCE	0	12,500	12,700	0	0	0	0	25,200
RECREATION PROGRAM	0	15,000	0	0	0	0	0	15,000
POOL	22,372	350	5,000	0	0	0	0	27,722
<b>TOTAL PARKS &amp; RECREATION:</b>	<b>\$352,004</b>	<b>\$33,650</b>	<b>\$18,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,854</b>

<b>TOTAL GENERAL FUND:</b>	<b>\$3,253,102</b>	<b>\$2,555,050</b>	<b>\$166,390</b>	<b>\$11,000</b>	<b>\$86,310</b>	<b>\$0</b>	<b>\$553,015</b>	<b>\$6,624,867</b>
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**CITY OF IMPERIAL  
REVENUE ESTIMATES  
FISCAL YEAR ENDED 2008 - 2009**

**GENERAL FUND**

				<b>2006 - 2007</b>	<b>2007 - 2008</b>	<b>2007 - 2008</b>	<b>2008 - 2009</b>
				<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<u>TAXES</u>							
01	000	4110	PROPERTY TAXES - SECURED	1,046,959	1,050,000	950,000	1,178,750
01	000	4111	PROPERTY TAXES - UNSECURED	66,572	70,000	65,746	66,500
01	000	4112	PROPERTY TRANSFER TAX	189,182	185,500	45,000	50,000
01	000	4113	AIRCRAFT TAX	0	7,000	7,000	7,000
01	000	4120	SALES TAX	1,673,896	1,700,000	1,300,000	1,550,000
01	000	4130	FRANCHISES	138,313	208,000	250,000	295,000
01	000	4135	CFD ADMINISTRATIVE FEE	160,684	100,000	100,000	100,000
01	000	4140	TRANSIENT OCCUPANCY TAX	16,011	25,000	32,000	35,000
				<u>3,291,617</u>	<u>3,345,500</u>	<u>2,749,746</u>	<u>3,282,250</u>
<u>LICENSE &amp; PERMITS</u>							
01	000	4210	BUSINESS LICENSE	32,664	35,000	35,000	45,000
01	000	4220	TAXI CAB LICENSE	403	950	1,250	2,500
01	000	4230	ANIMAL LICENSE	3,243	3,500	3,900	4,200
01	000	4240	BUILDING PERMITS	391,371	400,000	215,000	57,600
				<u>427,681</u>	<u>439,450</u>	<u>255,150</u>	<u>109,300</u>
<u>FINES &amp; PENALTIES</u>							
01	000	4311	LOCAL COURT FINES	23,734	25,000	25,500	26,500
01	000	4330	UTILITY PENALTIES	56,195	65,000	65,000	65,000
01	000	4335	LICENSE PENALTIES	2,155	2,500	450	2,000
				<u>82,084</u>	<u>92,500</u>	<u>90,950</u>	<u>93,500</u>
<u>INTERGOVERNMENTAL</u>							
01	000	4410	MOTOR VEHICLE IN LIEU	777,947	450,000	1,318,317	650,000
01	000	4430	HOMEOWNERS EXEMPTION	14,656	16,152	16,152	15,100
01	000	4431	HOUSING AUTHORITY IN LIEU	2,365	2,365	2,439	2,500
01	000	4432	OFF HIGHWAY IN LIEU	0	500	500	500
01	000	4467	STATE GRANT - LIBRARY PLF	5,854	6,500	4,553	4,500
01	000	4469	SCHOOL RESOURCE OFFICER GRANT	13,323	45,000	54,159	48,000
01	000	4473	HIDTA	68,841	193,000	195,666	78,500
01	000	4479	NTF	0	0	0	120,000
				<u>882,986</u>	<u>713,517</u>	<u>1,591,786</u>	<u>919,100</u>
<u>CHARGES FOR SERVICE</u>							
01	000	4508	CFD SERVICES FEE	0	150,000	150,000	150,000
01	000	4509	FIRE FEES	6,763	15,000	41,500	48,000
01	000	4510	ZONING/SUBDIVISION FEES	114,220	125,000	85,000	29,700
01	000	4521	PLAN CHECK / ENCROACHMENT FEES	216,605	232,000	110,000	55,123
01	000	4522	SEISMIC FEES	2,700	3,500	1,855	832
01	000	4524	RUBBISH COLLECTION FEES	545,326	580,000	595,000	642,600
01	000	4525	RUBBISH COLLECTION FEES AB 939	41,748	65,000	70,000	75,600
01	000	4526	RECYCLING	0	0	39,000	48,000
01	000	4533	POOL REVENUE	5,499	6,500	17,500	23,000
01	000	4534	RECREATION FEES	13,112	9,000	24,500	26,500
01	000	4540	LIBRARY FEES	12,874	16,500	7,200	8,500
				<u>958,847</u>	<u>1,202,500</u>	<u>1,141,555</u>	<u>1,107,855</u>

**CITY OF IMPERIAL  
REVENUE ESTIMATES**

**GENERAL FUND CONT'D**

				<b>2006 - 2007 ACTUAL</b>	<b>2007 - 2008 BUDGET</b>	<b>2007 - 2008 ESTIMATED</b>	<b>2008 - 2009 PROPOSED</b>
<u>USE OF MONEY &amp; PROPERTY</u>							
01	000	4610	INTEREST EARNED	121,444	160,000	106,829	100,000
				<u>121,444</u>	<u>160,000</u>	<u>106,829</u>	<u>100,000</u>
<u>OTHER REVENUE</u>							
01	000	4710	SALE OF MAPS, PUBS & COPIES	1,576	2,750	1,400	1,500
01	000	4711	SALES OF SURPLUS PROPERTY	200	500	0	500
01	000	4720	CODE ENFORCEMENT FEES	0	0	0	5,000
01	000	4721	POLICE - OTHER	22,269	30,000	30,000	40,000
01	000	4723	POLICE DETAIL -AIRPORT	0	60,000	58,250	28,000
01	000	4740	INSURANCE DIVIDENDS	96,836	95,000	55,000	50,000
01	000	4790	NOT OTHERWISE CLASSIFIED	57,827	60,000	1,000	5,000
				<u>178,708</u>	<u>248,250</u>	<u>145,650</u>	<u>130,000</u>
<u>OTHER RECEIPTS</u>							
01	000	4910	OPERATING TRANSFERS IN	256,500	406,441	415,441	740,000
				<u>256,500</u>	<u>406,441</u>	<u>415,441</u>	<u>740,000</u>
<b>GENERAL FUND TOTAL:</b>				<u><u>6,199,867</u></u>	<u><u>6,608,158</u></u>	<u><u>6,497,107</u></u>	<u><u>6,482,005</u></u>

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**CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009**

**CORPORATE FUND  
CITY COUNCIL DEPARTMENT  
CITY COUNCIL PROGRAM**

				<b>2006 - 2007 ACTUAL</b>	<b>2007 - 2008 BUDGET</b>	<b>2007 - 2008 ESTIMATED</b>	<b>2007 - 2008 PROPOSED</b>
<u>PERSONNEL SERVICES</u>							
01	100	5102	SALARIES - PART-TIME	24,900	24,900	24,900	<b>24,900</b>
01	100	5112	FICA	1,949	1,917	1,950	<b>1,916</b>
01	100	5114	UNEMPLOYMENT INS	1,282	1,394	1,282	<b>598</b>
				<u>28,131</u>	<u>28,211</u>	<u>28,132</u>	<u><b>27,414</b></u>
<u>SERVICES</u>							
01	100	5270	TRAVEL & MEETINGS	13,135	10,000	15,000	<b>10,000</b>
				<u>13,135</u>	<u>10,000</u>	<u>15,000</u>	<u><b>10,000</b></u>
<u>MATERIALS &amp; SUPPLIES</u>							
01	100	5301	OFFICE SUPPLIES	280	0	0	<b>0</b>
01	100	5330	SPECIAL DEPARTMENTAL SUPPLIES	616	500	900	<b>500</b>
				<u>896</u>	<u>500</u>	<u>900</u>	<u><b>500</b></u>
<u>CAPITAL</u>							
01	100	5442	OTHER	0	10,000	0	<b>5,000</b>
				<u>0</u>	<u>10,000</u>	<u>0</u>	<u><b>5,000</b></u>
<b>CITY COUNCIL</b>				<u><u>42,162</u></u>	<u><u>48,711</u></u>	<u><u>44,032</u></u>	<u><u><b>42,914</b></u></u>

<b>BEG. GENERAL FUND BALANCE:</b>	3,796,193
<b>GENERAL FUND REVENUE:</b>	6,482,005
<b>GENERAL FUND EXPENDITURES:</b>	<u>-6,624,867</u>
<b>ENDING GENERAL FUND BALANCE:</b>	<u><u><b>\$3,653,331</b></u></u>

**CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009**

**CORPORATE FUND  
CITY CLERK DEPARTMENT  
CITY CLERK PROGRAM**

				<b>2006 - 2007 ACTUAL</b>	<b>2007 - 2008 BUDGET</b>	<b>2007 - 2008 ESTIMATED</b>	<b>2008 - 2009 PROPOSED</b>
<u>PERSONNEL SERVICES</u>							
01	110	5101	SALARIES-FULL TIME	53,850	58,800	58,800	<b>46,306</b>
01	110	5111	RETIREMENT	1,906	13,370	0	<b>10,296</b>
01	110	5112	FICA	3,935	4,500	4,500	<b>3,544</b>
01	110	5114	UNEMPLOYMENT INS	373	392	392	<b>126</b>
01	110	5115	HEALTH INSURANCE	5,000	6,000	6,000	<b>4,500</b>
01	110	5120	VEHICLE ALLOWANCE	0	1,800	1,800	<b>1,800</b>
				<hr/>	<hr/>	<hr/>	<hr/>
				65,064	84,862	71,492	<b>66,572</b>
<u>SERVICES</u>							
01	110	5250	PUBLICATION / DUES	3,735	800	1,100	<b>800</b>
01	110	5265	TRAINING	420	1,000	450	<b>600</b>
01	110	5270	TRAVEL & MEETINGS	3,864	3,500	1,500	<b>3,500</b>
				<hr/>	<hr/>	<hr/>	<hr/>
				8,019	5,300	3,050	<b>4,900</b>
<u>MATERIALS &amp; SUPPLIES</u>							
01	110	5301	OFFICE SUPPLIES	352	450	150	<b>350</b>
01	110	5330	SPECIAL DEPT SUPPLIES	530	500	530 *	<b>5,700</b>
				<hr/>	<hr/>	<hr/>	<hr/>
				882	950	680	<b>6,050</b>
<b>CITY CLERK</b>				<hr/>	<hr/>	<hr/>	<hr/>
				73,965	91,112	75,222	<b>77,522</b>

\* ELECTION



**CITY OF IMPERIAL**  
**DEPARTMENTAL OPERATING BUDGETS**  
**FISCAL YEAR ENDED 2008 - 2009**

**CORPORATE FUND**  
**CITY ATTORNEY DEPARTMENT**  
**CITY ATTORNEY PROGRAM**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<u>SERVICES</u>							
01	120	5210	CONTRACT SERVICE	158,212	200,000	195,000	<b>170,000</b>
01	120	5270	TRAVEL & MEETINGS	0	0	447	<b>0</b>
				<u>158,212</u>	<u>200,000</u>	<u>195,447</u>	<u><b>170,000</b></u>
<b>CITY ATTORNEY</b>				<u><u>158,212</u></u>	<u><u>200,000</u></u>	<u><u>195,447</u></u>	<u><u><b>170,000</b></u></u>

**CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009**

**CORPORATE FUND  
GENERAL MANAGEMENT DEPARTMENT  
CITY MANAGER PROGRAM**

				<b>2006 - 2007 ACTUAL</b>	<b>2007 - 2008 BUDGET</b>	<b>2007 - 2008 ESTIMATED</b>	<b>2008 - 2009 PROPOSED</b>
<u>PERSONNEL SERVICES</u>							
01	130	5101	SALARIES-FULL TIME	73,462	56,551	70,834	<b>72,626</b>
01	130	5103	OVERTIME	705	1,000	450	<b>500</b>
01	130	5111	RETIREMENT	15,105	12,861	16,104	<b>16,372</b>
01	130	5112	FICA	5,684	4,405	5,277	<b>5,596</b>
01	130	5114	UNEMPLOYMENT INS	813	431	227	<b>202</b>
01	130	5115	HEALTH INSURANCE	4,950	6,600	6,600	<b>7,200</b>
01	130	5120	VEHICLE ALLOWANCE	6,035	6,000	6,000	<b>1,200</b>
				<u>106,754</u>	<u>87,848</u>	<u>105,492</u>	<u>103,696</u>
<u>SERVICES</u>							
01	130	5250	PUBLICATION / DUES	8,039	6,500	7,200	<b>6,500</b>
01	130	5265	TRAINING	1,840	2,500	2,500	<b>2,000</b>
01	130	5270	TRAVEL & MEETINGS	7,134	6,000	4,200	<b>3,500</b>
				<u>17,013</u>	<u>15,000</u>	<u>13,900</u>	<u>12,000</u>
<u>MATERIALS &amp; SUPPLIES</u>							
01	130	5301	OFFICE SUPPLIES	649	360	300	<b>300</b>
01	130	5330	SPECIAL DEPT SUPPLIES	257	500	502	<b>500</b>
				<u>906</u>	<u>860</u>	<u>802</u>	<u>800</u>
<b>CITY MANAGER</b>				<u>124,673</u>	<u>103,708</u>	<u>120,194</u>	<u>116,496</u>

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

**CORPORATE FUND  
CITY MANAGER DEPARTMENT  
CODE ENFORCEMENT PROGRAM**

				<b>2006 - 2007</b>	<b>2007 - 2008</b>	<b>2007 - 2008</b>	<b>2008 - 2009</b>
				<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<u>PERSONNEL SERVICES</u>							
01	305	5101	SALARIES-FULL TIME	38,679	41,584	41,584	45,669
01	305	5103	OVERTIME	703	1,000	1,000	1,500
01	305	5110	UNIFORM ALLOWANCE	423	400	400	400
01	305	5111	RETIREMENT	6,369	9,549	9,549	10,239
01	305	5112	FICA	2,908	3,262	3,262	3,612
01	305	5114	UNEMPLOYMENT INSURANCE	378	392	168	168
01	305	5115	HEALTH INSURANCE	6,500	6,000	6,000	6,000
				<u>55,960</u>	<u>62,187</u>	<u>61,963</u>	<u>67,588</u>
<u>SERVICES</u>							
01	305	5241	MAINTENANCE OF EQUIPMENT	0	0	800	500
01	305	5242	VEHICLE FUEL	1,469	1,500	2,600	2,800
01	305	5250	PUBLICATION / DUES	75	200	780	200
01	305	5265	TRAINING	1,609	1,500	2,161	500
				<u>3,153</u>	<u>3,200</u>	<u>6,341</u>	<u>4,000</u>
<u>MATERIALS &amp; SUPPLIES</u>							
01	305	5301	OFFICE SUPPLIES	1,567	1,080	1,000	500
				<u>1,567</u>	<u>1,080</u>	<u>1,000</u>	<u>500</u>
<u>CAPITAL</u>							
01	100	5442	OTHER	0	0	4,988	0
				<u>0</u>	<u>0</u>	<u>4,988</u>	<u>0</u>
<b>CODE ENFORCEMENT</b>				<u><u>60,680</u></u>	<u><u>66,467</u></u>	<u><u>74,292</u></u>	<u><u>72,088</u></u>

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
POLICE DEPARTMENT  
FIRE SUPPRESSION/INSPECTION AND EMS PROGRAM**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<u>SERVICES</u>							
01	220	5210	CONTRACT SERVICE	526,276	701,800	670,396	<b>777,676</b>
01	220	5240	M & O IMPROVEMENTS	0	1,500	0	<b>0</b>
				<hr/>	<hr/>	<hr/>	<hr/>
				526,276	703,300	670,396	<b>777,676</b>
 <u>CAPITAL</u>							
01	220	5442	OTHER	0	0	4,156	<b>0</b>
				<hr/>	<hr/>	<hr/>	<hr/>
				0	0	4,156	<b>0</b>
 <b>FIRE SUPPRESSION/INSPECTION AND EMS</b>				<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
				526,276	703,300	670,396	<b>777,676</b>

**CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009**

**CORPORATE FUND  
GENERAL SERVICES DEPARTMENT  
GENERAL SERVICES PROGRAM**

				<b>2006 - 2007 ACTUAL</b>	<b>2007 - 2008 BUDGET</b>	<b>2007 - 2008 ESTIMATED</b>	<b>2008 - 2009 PROPOSED</b>
01	190	5113	WORKER'S COMP - SELF FUNDED	47,392	55,000	42,000	40,000
<u>SERVICES</u>							
01	190	5201	ADVERTISING (INCL LEGAL)	45,365	40,000	32,000	20,000
01	190	5210	CONTRACT SERVICE	99,198	75,000	52,000	45,000
01	190	5230	LIABILITY INSURANCE	116,773	115,000	123,000	120,000
01	190	5240	M & O IMPROVEMENTS	10,781	8,000	8,000	7,500
01	190	5241	MAINTENANCE OF EQUIPMENT	7,757	8,500	4,000	4,000
01	190	5242	VEHICLE FUEL	3,782	1,000	650	650
01	190	5250	PUBLICATION / DUES	2,185	3,500	6,500	3,500
01	190	5260	TELEPHONE	31,531	30,000	45,000	30,000
01	190	5280	UTILITIES - ELECTRIC	144,068	140,500	183,934	185,000
01	190	5281	UTILITIES - GAS	338	400	420	420
01	190	5282	FIBER OPTIC	8,000	8,000	8,400	8,800
				<u>469,778</u>	<u>429,900</u>	<u>463,904</u>	<u>424,870</u>
<u>MATERIALS &amp; SUPPLIES</u>							
01	190	5301	OFFICE SUPPLIES	21,594	20,000	15,000	12,000
01	190	5302	CUSTODIAL SUPPLIES	5,845	4,200	6,500	4,500
01	190	5305	POSTGE / FREIGHT	10,383	15,000	19,500	18,000
01	190	5330	SPECIAL DEPT SUPPLIES	10,558	10,000	4,000	5,000
				<u>48,380</u>	<u>49,200</u>	<u>45,000</u>	<u>39,500</u>
<u>CAPITAL</u>							
01	190	5442	OTHER	48,154	34,237	7,500	5,000
				<u>48,154</u>	<u>34,237</u>	<u>7,500</u>	<u>5,000</u>
<u>FIXED CHARGES</u>							
01	190	5522	* PASS THROUGH	0	450,000	0	435,000
01	190	5540	PROPERTY TAXES	17,526	2,500	1,906	2,500
				<u>17,526</u>	<u>452,500</u>	<u>1,906</u>	<u>437,500</u>
<u>ECONOMIC DEVELOPMENT</u>							
01	190	7000	ECONOMIC INCENTIVES	907	5,000	15,500	5,000
01	190	7010	COMMUNITY DEVELOPMENT	12,552	15,000	610	3,000
01	190	7020	BEAUTIFICATION CAMPAIGN	5,736	5,000	3,000	3,000
				<u>19,195</u>	<u>25,000</u>	<u>19,110</u>	<u>11,000</u>
<b>GENERAL SERVICES</b>				<u><u>650,425</u></u>	<u><u>1,045,837</u></u>	<u><u>579,420</u></u>	<u><u>957,870</u></u>

\* ROGER'S & ROGER'S SHARE OF SALES TAX AGREEMENT

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
GENERAL SERVICES DEPARTMENT  
SANITATION PROGRAM**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<u>SERVICES</u>							
01	330	5210	CONTRACT SERVICE	476,409	465,000	530,467	<b>535,000</b>
	330	5216	RECYCLING/LITTER REDUCTION	0	5,000	0	<b>1,000</b>
01	330	5217	RECYCLING TASK FORCE	19,722	20,000	19,722	<b>20,000</b>
				<u>496,131</u>	<u>490,000</u>	<u>550,189</u>	<u><b>556,000</b></u>
<u>MATERIALS &amp; SUPPLIES</u>							
01	330	5301	OFFICE SUPPLIES	722	2,700	2,300	<b>2,300</b>
01	330	5330	SPECIAL DEPT SUPPLIES	0	500	7,100	<b>500</b>
				<u>722</u>	<u>3,200</u>	<u>9,400</u>	<u><b>2,800</b></u>
<u>CAPITAL</u>							
01	330	5442	OTHER	0	0	3,624	<b>0</b>
				<u>0</u>	<u>0</u>	<u>3,624</u>	<u><b>0</b></u>
<b>SANITATION</b>				<u><u>496,853</u></u>	<u><u>493,200</u></u>	<u><u>563,213</u></u>	<u><u><b>558,800</b></u></u>

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
FINANCE DEPARTMENT  
FINANCIAL SERVICES MANAGEMENT PROGRAM**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<u>PERSONNEL SERVICES</u>							
01	140	5101	SALARIES-FULL TIME	159,446	156,931	156,931	115,613
01	140	5103	OVERTIME	12,058	15,000	15,000	10,000
01	140	5106	EDUCATIONAL INVENTIVE	0	5,000	14,705	5,000
01	140	5111	RETIREMENT	34,902	35,686	35,686	25,704
01	140	5112	FICA	12,555	13,163	13,163	9,611
01	140	5114	UNEMPLOYMENT INSURANCE	1,503	1,568	658	487
01	140	5115	HEALTH INSURANCE	20,769	24,000	24,000	16,452
				<u>241,233</u>	<u>251,348</u>	<u>260,143</u>	<u>182,867</u>
<u>SERVICES</u>							
01	140	5210	CONTRACT SERVICE	3,120	1,200	0	0
01	140	5250	PUBLICATION / DUES	255	300	234	250
01	140	5265	TRAINING	832	3,000	1,553	1,500
01	140	5270	TRAVEL & MEETINGS	1,236	2,000	762	800
				<u>5,443</u>	<u>6,500</u>	<u>2,549</u>	<u>2,550</u>
<u>MATERIALS &amp; SUPPLIES</u>							
01	140	5301	OFFICE SUPPLIES	3,770	1,350	9,500	1,000
01	140	5330	SPECIAL DEPT SUPPLIES	1,944	1,500	400	500
				<u>5,714</u>	<u>2,850</u>	<u>9,900</u>	<u>1,500</u>
<b>FINANCIAL SERVICES MANAGEMENT</b>				<u><u>252,390</u></u>	<u><u>260,698</u></u>	<u><u>272,592</u></u>	<u><u>186,917</u></u>

CITY OF IMPERIAL  
 DEPARTMENTAL OPERATING BUDGETS  
 FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
 FINANCE DEPARTMENT  
 ACCOUNTING AND REPORTING PROGRAM**

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
			<u>SERVICES</u>				
01	141	5210	CONTRACT SERVICE	9,650	25,000	45,000	<b>10,000</b>
				<u>9,650</u>	<u>25,000</u>	<u>45,000</u>	<u>10,000</u>
			<b>ACCOUNTING AND REPORTING</b>	<u>9,650</u>	<u>25,000</u>	<u>45,000</u>	<u>10,000</u>



CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDING 2008 - 2009

**CORPORATE FUND  
FINANCE DEPARTMENT  
HUMAN RESOURCE / EMPLOYEE BENEFITS PROGRAM**

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
			<u>SERVICES</u>				
01	142	5210	CONTRACT SERVICE	241	5,000	3,888 *	9,086
				241	5,000	3,888	9,086
			<b>HUMAN RESOURCE / EMPLOYEE BENEFITS</b>	241	5,000	3,888	9,086

\* LCW (5,886)  
\* ACI (3,200)

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
FINANCE DEPARTMENT  
INFORMATION SERVICES PROGRAM**

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
			<u>SERVICES</u>				
01	143	5210	CONTRACT SERVICE	8,965	50,000	85,000	50,000
				<u>8,965</u>	<u>50,000</u>	<u>85,000</u>	<u>50,000</u>
			<u>MATERIALS &amp; SUPPLIES</u>				
01	143	5330	SPECIAL DEPT SUPPLIES	29,984	20,587	20,587	32,555
				<u>29,984</u>	<u>20,587</u>	<u>20,587</u>	<u>32,555</u>
			<b>INFORMATION SERVICES</b>	<u><u>38,949</u></u>	<u><u>70,587</u></u>	<u><u>105,587</u></u>	<u><u>82,555</u></u>

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
FINANCE DEPARTMENT  
SPECIAL REVENUES AND GRANTS ADMINISTRATION PROGRAM**

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
			<u>SERVICES</u>				
01	144	5265	TRAINING / EDUCATION	0	3,000	0	<b>2,000</b>
				<u>0</u>	<u>3,000</u>	<u>0</u>	<u>2,000</u>
			<b>SPECIAL REVENUES AND GRANTS ADMINISTRATION</b>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>2,000</u>

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
POLICE DEPARTMENT  
POLICE SERVICES MANAGEMENT PROGRAM**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<u>PERSONNEL SERVICES</u>							
01	210	5101	SALARIES-FULL TIME	175,161	179,919	195,019	<b>202,311</b>
01	210	5111	RETIREMENT	28,584	57,375	59,400	<b>64,796</b>
01	210	5112	FICA	12,986	13,768	14,499	<b>15,479</b>
01	210	5114	UNEMPLOYMENT INSURANCE	709	783	336	<b>335</b>
01	210	5115	HEALTH INSURANCE	12,944	12,000	12,000	<b>12,000</b>
				<hr/>	<hr/>	<hr/>	<hr/>
				230,384	263,845	281,254	<b>294,921</b>
<u>SERVICES</u>							
01	210	5210	CONTRACT SERVICE	6,583	7,500	100	<b>4,500</b>
01	210	5250	PUBLICATION / DUES	3,183	1,500	1,300	<b>1,500</b>
01	210	5265	TRAINING	2,254	2,000	1,950	<b>2,000</b>
01	210	5270	TRAVEL & MEETINGS	6,248	4,500	2,500	<b>2,500</b>
				<hr/>	<hr/>	<hr/>	<hr/>
				18,268	15,500	5,850	<b>10,500</b>
 <b>POLICE SERVICES MANAGEMENT</b>				 <hr/> <hr/>	 <hr/> <hr/>	 <hr/> <hr/>	 <hr/> <hr/>
				248,652	279,345	287,104	<b>305,421</b>

**CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009**

**CORPORATE FUND  
POLICE DEPARTMENT  
POLICE FIELD SERVICES PROGRAM**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<u>PERSONNEL SERVICES</u>							
01	211	5101	SALARIES-FULL TIME	641,142	786,333	704,817	864,481
01	211	5102	SALARIES-PART TIME	2,058	0	6,000	0
01	211	5103	OVERTIME	183,215	90,000	167,150	70,000
01	211	5104	COURT TIME / STANDBY TIME	3,334	5,000	4,500	5,000
01	211	5105	P.O.S.T. CERTIFICATE PAY	8,774	7,104	8,367	8,900
01	211	5106	EDUCATIONAL INCENTIVE	10,808	10,000	32,000	10,000
01	211	5107	SHIFT DIFFERENTIAL	6,690	10,140	6,340	12,500
01	211	5108	SPECIALTY PAY (5%)	3,818	18,117	29,948	25,000
01	211	5110	UNIFORM ALLOWANCE	11,450	13,800	13,800	13,800
01	211	5111	RETIREMENT	126,674	266,453	203,368	294,850
01	211	5112	FICA	64,733	71,227	66,091	76,488
01	211	5114	UNEMPLOYMENT INSURANCE	6,867	6,272	3,681	2,689
01	211	5115	HEALTH INSURANCE	71,561	96,000	54,541	94,620
01	211	5116	BIKE PATROL	436	0	0	0
01	211	5117	SEATBELTS - CHP	4,077	0	0	0
01	211	5121	US CUSTOMS / AIRPORT	0	0	0	0
				<u>1,145,637</u>	<u>1,380,446</u>	<u>1,300,603</u>	<u>1,478,328</u>
<u>SERVICES</u>							
01	211	5210	CONTRACT SERVICE	0	4,000	1,875	2,500
01	211	5241	MAINTENANCE OF EQUIPMENT	55,355	45,000	26,142	30,000
01	211	5242	VEHICLE FUEL	41,886	37,000	49,000	50,000
01	211	5250	PUBLICATION / DUES	1,434	1,500	1,400	1,400
01	211	5262	TESTING SERVICES	5,875	4,300	4,500	4,300
01	211	5265	TRAINING	6,691	4,500	7,200	4,500
01	211	5270	TRAVEL & MEETINGS	8,504	5,500	8,500	5,500
				<u>119,745</u>	<u>101,800</u>	<u>98,617</u>	<u>98,200</u>
<u>MATERIALS &amp; SUPPLIES</u>							
01	211	5310	SAFETY/ EQUIP / CLOTHING	8,049	5,500	3,500	3,000
01	211	5321	ARMORY/SUPPLIES	4,471	5,000	3,200	4,000
01	211	5330	SPECIAL DEPT SUPPLIES	7,805	5,000	16,000	5,000
				<u>20,325</u>	<u>15,500</u>	<u>22,700</u>	<u>12,000</u>
<b>POLICE FIELD SERVICES</b>				<u>1,285,707</u>	<u>1,497,746</u>	<u>1,421,920</u>	<u>1,588,528</u>

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
POLICE DEPARTMENT  
POLICE COMMUNICATIONS PROGRAM**

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
			<u>SERVICES</u>				
01	213	5210	CONTRACT SERVICE	100,313	110,000	110,000	148,974
				<u>100,313</u>	<u>110,000</u>	<u>110,000</u>	<u>148,974</u>
			<b>POLICE COMMUNICATIONS</b>	<u>100,313</u>	<u>110,000</u>	<u>110,000</u>	<u>148,974</u>

El Centro Dispatch \$121,000  
IVECA \$27,974

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
POLICE DEPARTMENT  
POLICE PUBLIC RELATIONS PROGRAM**

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
			<i>MATERIALS &amp; SUPPLIS</i>				
01	214	5330	SPECIAL DEPT SUPPLIES	8,440	2,500	1,800 *	<b>1,800</b>
				<u>8,440</u>	<u>2,500</u>	<u>1,800</u>	<u>1,800</u>
			<b>POLICE PUBLIC RELATIONS</b>	<u>8,440</u>	<u>2,500</u>	<u>1,800</u>	<u>1,800</u>

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

**CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009**

**CORPORATE FUND  
POLICE DEPARTMENT  
POLICE RECORDS PROGRAM**

				<b>2006 - 2007</b>	<b>2007 - 2008</b>	<b>2007 - 2008</b>	<b>2008 - 2009</b>
				<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<u>PERSONNEL SERVICES</u>							
01	215	5101	SALARIES-FULL TIME	63,766	65,828	66,550	<b>69,344</b>
01	215	5103	OVERTIME	2,437	5,000	3,500	<b>1,500</b>
01	215	5106	EDUCATIONAL INCENTIVE	0	1,000	0	<b>2,500</b>
01	215	5111	RETIREMENT	14,253	14,788	14,927	<b>15,417</b>
01	215	5112	FICA	5,064	5,154	5,459	<b>5,422</b>
01	215	5114	UNEMPLOYMENT INSURANCE	748	728	432	<b>336</b>
01	215	5115	HEALTH INSURANCE	12,916	12,000	11,990	<b>11,268</b>
				<u>99,184</u>	<u>104,498</u>	<u>102,858</u>	<u>105,787</u>
<u>SERVICES</u>							
01	215	5265	TRAINING / EDUCATION	425	500	1,195	<b>500</b>
01	215	5270	TRAVEL & MEETINGS	903	1,000	385	<b>500</b>
				<u>1,328</u>	<u>1,500</u>	<u>1,580</u>	<u>1,000</u>
<u>MATERIALS &amp; SUPPLIES</u>							
01	215	5301	OFFICE SUPPLIES	4,947	3,150	3,500	<b>3,000</b>
				<u>4,947</u>	<u>3,150</u>	<u>3,500</u>	<u>3,000</u>
<b>POLICE RECORDS</b>				<u>105,459</u>	<u>109,148</u>	<u>107,938</u>	<u>109,787</u>



CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
POLICE DEPARTMENT  
K-9 SERVICES**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<u>SERVICES</u>							
01	216	5210	CONTRACT SERVICE	0	2,500	500	<b>500</b>
01	216	5330	SPECIAL DEPT SUPPLIES	0	3,500	4,000	<b>3,500</b>
				<hr/>	<hr/>	<hr/>	<hr/>
				0	6,000	4,500	<b>4,000</b>
<b>K-9 SERVICES</b>				<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
				0	6,000	4,500	<b>4,000</b>

**CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009**

**CORPORATE FUND  
COMMUNITY DEVELOPMENT DEPARTMENT  
COMMUNITY DEVELOPMENT PROGRAM**

			2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED	
<u>PERSONNEL SERVICES</u>							
01	300	5101	SALARIES-FULL TIME	35,167	11,435	11,739	<b>25,268</b>
01	300	5103	OVERTIME	69	1,000	0	<b>500</b>
01	300	5106	EDUCATIONAL INCENTIVE	0	0	3,780	<b>500</b>
01	300	5111	RETIREMENT	6,440	2,603	2,669	<b>5,621</b>
01	300	5112	FICA	2,894	957	875	<b>1,973</b>
01	300	5114	UNEMPLOYMENT INSURANCE	264	91	91	<b>101</b>
01	300	5115	HEALTH INSURANCE	4,393	1,500	1,500	<b>3,600</b>
			<u>49,227</u>	<u>17,586</u>	<u>20,653</u>	<u><b>37,563</b></u>	
<u>SERVICES</u>							
01	300	5210	CONTRACT SERVICE	5,959	2,500	500	<b>0</b>
01	300	5241	MAINTENANCE OF EQUIPMENT	960	1,000	1,000	<b>1,000</b>
01	300	5242	VEHICLE FUEL	4,014	3,000	5,200	<b>6,250</b>
01	300	5250	PUBLICATION / DUES	315	350	0	<b>0</b>
01	300	5265	TRAINING	100	250	1,285	<b>200</b>
01	300	5270	TRAVEL & MEETINGS	878	500	750	<b>200</b>
			<u>12,226</u>	<u>7,600</u>	<u>8,735</u>	<u><b>7,650</b></u>	
<u>MATERIALS &amp; SUPPLIES</u>							
01	300	5301	OFFICE SUPPLIES	3,978	3,150	2,000	<b>1,000</b>
			<u>3,978</u>	<u>3,150</u>	<u>2,000</u>	<u><b>1,000</b></u>	
<b>COMMUNITY DEVELOPMENT</b>			<u><u>65,431</u></u>	<u><u>28,336</u></u>	<u><u>31,388</u></u>	<u><u><b>46,213</b></u></u>	

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
GENERAL SERVICES DEPARTMENT  
BUILDINGS & GROUNDS PROGRAM**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<u>PERSONNEL SERVICES</u>							
01	345	5101	SALARIES-FULL TIME	35,523	36,593	36,593	7,464
01	345	5110	UNIFORM ALLOWANCE	224	500	500	130
01	345	5111	RETIREMENT	7,945	8,437	8,437	1,689
01	345	5112	FICA	2,675	2,801	2,801	573
01	345	5114	UNEMPLOYMENT INSURANCE	380	364	364	33
01	345	5115	HEALTH INSURANCE	6,473	6,000	6,000	1,200
				<u>53,220</u>	<u>54,695</u>	<u>54,695</u>	<u>11,089</u>
<u>SERVICES</u>							
01	345	5241	MAINTENANCE OF EQUIPMENT	4,415	5,000	7,300	5,000
01	345	5330	SPECIAL DEPT SUPPLIES	21,451	7,500	5,500	4,500
				<u>25,866</u>	<u>12,500</u>	<u>12,800</u>	<u>9,500</u>
<u>CAPITAL</u>							
01	345	5442	OTHER	0	0	0	0
				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>BUILDINGS &amp; GROUNDS</u></b>				<u>79,086</u>	<u>67,195</u>	<u>67,495</u>	<u>20,589</u>

\* IID LEASE OF A/C UNITS

VEHICLE???

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

**CORPORATE FUND  
COMMUNITY DEVELOPMENT  
ENGINEERING PROGRAM**

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
			<u>SERVICES</u>				
01	310	5210	CONTRACT SERVICE	5,105	10,000	0	2,500
				5,105	10,000	0	2,500
			<b>ENGINEERING</b>	<u>5,105</u>	<u>10,000</u>	<u>0</u>	<u>2,500</u>

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
COMMUNITY DEVELOPMENT DEPARTMENT  
PLANNING PROGRAM**

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
<u>PERSONNEL SERVICES</u>							
01	350	5101	SALARIES-FULL TIME	0	96,000	74,079	<b>61,441</b>
01	350	5102	SALARIES-PART TIME	6,786	12,267	6,274	<b>6,000</b>
01	350	5103	OVERTIME	489	1,500	550	<b>1,000</b>
01	350	5111	RETIREMENT	1,128	23,255	18,029	<b>13,661</b>
01	350	5112	FICA	479	8,413	5,908	<b>5,248</b>
01	350	5114	UNEMPLOYMENT INSURANCE	163	806	711	<b>313</b>
01	350	5115	HEALTH INSURANCE	1,495	7,200	1,288	<b>2,790</b>
				<u>10,540</u>	<u>149,441</u>	<u>106,839</u>	<u><b>90,453</b></u>
<u>SERVICES</u>							
01	350	5210	CONTRACT SERVICE	659,125	150,000	290,000	<b>100,000</b>
01	350	5250	PUBLICATION / DUES	0	0	465	<b>1,300</b>
01	350	5265	TRAINING	0	0	980	<b>4,500</b>
01	350	5270	TRAVEL & MEETINGS	0	0	1,250	<b>12,000</b>
				<u>659,125</u>	<u>150,000</u>	<u>292,695</u>	<u><b>117,800</b></u>
<u>MATERIALS &amp; SUPPLIES</u>							
01	350	5301	OFFICE SUPPLIES	149	450	466	<b>450</b>
01	350	5330	SPECIAL DEPARTMENTAL SUPPLIES	0	0	926	<b>500</b>
				<u>149</u>	<u>450</u>	<u>1,392</u>	<u><b>950</b></u>
<b>PLANNING</b>				<u><u>669,814</u></u>	<u><u>299,891</u></u>	<u><u>400,926</u></u>	<u><u><b>209,203</b></u></u>

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
COMMUNITY DEVELOPMENT DEPARTMENT  
BUILDING & SAFETY PROGRAM**

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
				<u>SERVICES</u>			
01	360	5210	CONTRACT SERVICE	145,713	100,000	40,000	<b>20,000</b>
01	360	5213	SEISMIC FEE	6,845	7,000	580	<b>300</b>
				<u>152,558</u>	<u>107,000</u>	<u>40,580</u>	<u><b>20,300</b></u>
				<u>MATERIALS &amp; SUPPLIES</u>			
01	360	5301	OFFICE SUPPLIES	826	900	0	<b>150</b>
				<u>826</u>	<u>900</u>	<u>0</u>	<u><b>150</b></u>
<b>BUILDING &amp; SAFETY</b>				<u><u>153,384</u></u>	<u><u>107,900</u></u>	<u><u>40,580</u></u>	<u><u><b>20,450</b></u></u>

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
PUBLIC WORKS DEPARTMENT  
ANIMAL CONTROL PROGRAM**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<u>PERSONNEL SERVICES</u>							
01	230	5101	SALARIES-FULL TIME	36,269	27,958	37,527	0
01	230	5103	OVERTIME	10,960	9,500	10,039	0
01	230	5110	UNIFORM ALLOWANCE	0	500	0	0
01	230	5111	RETIREMENT	8,108	6,474	8,506	0
01	230	5112	FICA	3,464	2,870	3,503	0
01	230	5114	UNEMPLOYMENT INSURANCE	459	364	220	0
01	230	5115	HEALTH INSURANCE	7,577	6,000	6,000	0
				<u>66,837</u>	<u>53,666</u>	<u>65,795</u>	<u>0</u>
<u>SERVICES</u>							
01	230	5210	CONTRACT SERVICE	971	1,500	1,800	1,500
01	230	5241	MAINTENANCE OF EQUIPMENT	238	350	1,400	350
01	230	5242	VEHICLE FUEL	0	500	0	2,200
01	230	5265	TRAINING	0	300	0	200
01	230	5270	TRAVEL & MEETINGS	0	250	0	200
				<u>1,209</u>	<u>2,900</u>	<u>3,200</u>	<u>4,450</u>
<u>MATERIALS &amp; SUPPLIES</u>							
01	230	5301	OFFICE SUPPLIES	0	135	0	135
01	230	5310	SAFETY / EQUIPMENT / CLOTHING	0	250	0	250
01	230	5330	SPECIAL DEPT SUPPLIES	1,199	2,500	500	500
				<u>1,199</u>	<u>2,885</u>	<u>500</u>	<u>885</u>
<b>ANIMAL CONTROL</b>				<u><u>69,245</u></u>	<u><u>59,451</u></u>	<u><u>69,495</u></u>	<u><u>5,335</u></u>

VEHICLE???

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
PUBLIC WORKS DEPARTMENT  
PUBLIC WORKS MANAGEMENT PROGRAM**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<u>PERSONNEL SERVICES</u>							
01	315	5101	SALARIES-FULL TIME	67,438	68,931	77,970	<b>69,652</b>
01	315	5111	RETIREMENT	15,073	15,673	15,494	<b>15,485</b>
01	315	5112	FICA	5,159	5,275	5,954	<b>5,328</b>
01	315	5114	UNEMPLOYMENT INSURANCE	369	364	158	<b>168</b>
01	315	5115	HEALTH INSURANCE	6,261	6,000	5,703	<b>6,000</b>
				<u>94,300</u>	<u>96,243</u>	<u>105,279</u>	<u><b>96,633</b></u>
 <b>PUBLIC WORKS MANAGEMENT</b>				 <u><u>94,300</u></u>	 <u><u>96,243</u></u>	 <u><u>105,279</u></u>	 <u><u>96,633</u></u>



**CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009**

**CORPORATE FUND  
PUBLIC WORKS DEPARTMENT  
STREET MAINTENANCE PROGRAM**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<u>PERSONNEL SERVICES</u>							
01	320	5101	SALARIES-FULL TIME	144,133	191,569	191,569	88,883
01	320	5103	OVERTIME	6,002	8,000	8,000	12,000
01	320	5104	STAND-BY	3,223	1,404	1,404	4,210
01	320	5110	UNIFORM ALLOWANCE	4,724	4,620	4,620	2,210
01	320	5111	RETIREMENT	30,877	44,618	44,618	20,232
01	320	5112	FICA	11,847	15,390	15,390	8,044
01	320	5114	UNEMPLOYMENT INSURANCE	2,238	2,184	2,184	436
01	320	5115	HEALTH INSURANCE	23,030	36,000	36,000	14,820
				<u>226,074</u>	<u>303,785</u>	<u>303,785</u>	<u>150,835</u>
<u>SERVICES</u>							
01	320	5210	CONTRACT SERVICES	14,365	14,500	13,066	12,000
01	320	5241	MAINTENANCE OF EQUIPMENT	17,832	15,000	21,000	15,000
01	320	5242	FUEL	18,028	16,000	25,000	23,000
01	320	5250	PUBLICATION / DUES	0	0	1,444	1,444
01	320	5265	TRAINING	79	350	0	350
01	320	5270	TRAVEL & MEETINGS	68	250	16	250
				<u>50,372</u>	<u>46,100</u>	<u>60,526</u>	<u>52,044</u>
<u>MATERIALS &amp; SUPPLIES</u>							
01	320	5310	SAFETY / EQUIP / CLOTHING	1,473	1,500	1,350	1,000
01	320	5320	SMALL TOOLS	140	1,500	0	800
01	320	5330	SPECIAL DEPT SUPPLIES	44,354	40,000	40,000	35,000
				<u>45,967</u>	<u>43,000</u>	<u>41,350</u>	<u>36,800</u>
<u>CAPITAL</u>							
01	320	5440	EQUIPMENT - AUTOMOTIVE	0	0	0	0
01	320	5442	OTHER	67,803	67,803	67,803 <sup>1</sup>	67,803
				<u>67,803</u>	<u>67,803</u>	<u>67,803</u>	<u>67,803</u>
<b>STREET MAINTENANCE</b>				<u>390,216</u>	<u>460,688</u>	<u>473,464</u>	<u>307,482</u>

1 STREET SWEEPER LEASE PMTS (2)

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
PUBLIC WORKS DEPARTMENT  
GARAGE OPERATIONS PROGRAM**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<u>SERVICES</u>							
01	340	5241	MAINTENANCE OF EQUIPMENT	873	1,000	650	650
				<u>873</u>	<u>1,000</u>	<u>650</u>	<u>650</u>
<u>MATERIALS &amp; SUPPLIES</u>							
01	340	5310	SAFETY / EQUIP / CLOTH	0	200	0	200
01	340	5320	SMALL TOOLS	0	500	250	200
01	340	5330	SPECIAL DEPT SUPPLIES	5,201	3,500	2,500	1,800
				<u>5,201</u>	<u>4,200</u>	<u>2,750</u>	<u>2,200</u>
<u>CAPITAL</u>							
01	340	5442	OTHER	62,248	0	0	0
				<u>62,248</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GARAGE OPERATIONS</b>				<u><u>68,322</u></u>	<u><u>5,200</u></u>	<u><u>3,400</u></u>	<u><u>2,850</u></u>

**CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009**

**CORPORATE FUND  
LIBRARY DEPARTMENT  
LIBRARY OPERATIONS PROGRAM**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<u>PERSONNEL SERVICES</u>							
01	410	5101	SALARIES-FULL TIME	68,304	73,624	71,636	<b>77,236</b>
01	410	5102	SALARIES-PART TIME	19,573	25,460	22,970	<b>28,280</b>
01	410	5103	OVERTIME	309	500	25	<b>500</b>
01	410	5106	EDUCATIONAL INCENTIVE	0	1,500	0	<b>2,500</b>
01	410	5111	RETIREMENT	15,256	16,742	16,258	<b>17,172</b>
01	410	5112	FICA	6,740	7,632	7,226	<b>8,124</b>
01	410	5114	UNEMPLOYMENT INSURANCE	1,493	1,846	1,217	<b>1,540</b>
01	410	5115	HEALTH INSURANCE	12,000	12,000	12,000	<b>12,000</b>
				<u>123,675</u>	<u>139,304</u>	<u>131,332</u>	<u>147,352</u>
<u>SERVICES</u>							
01	410	5210	CONTRACT SERVICE	570	5,075	14,000	<b>1,000</b>
01	410	5222	LITERACY SERVICES	0	0	0	<b>7,500</b>
01	410	5250	PUBLICATION / DUES	2,814	2,200	1,350	<b>1,500</b>
01	410	5265	TRAINING	225	300	320	<b>300</b>
01	410	5270	TRAVEL & MEETINGS	507	450	1,450	<b>450</b>
				<u>4,116</u>	<u>8,025</u>	<u>17,120</u>	<u>10,750</u>
<u>MATERIALS &amp; SUPPLIES</u>							
01	410	5301	OFFICE SUPPLIES	2,079	900	1,350	<b>700</b>
01	410	5330	SPECIAL DEPT SUPPLIES	5,893	4,500	7,900	<b>4,500</b>
				<u>7,972</u>	<u>5,400</u>	<u>9,250</u>	<u>5,200</u>
<u>CAPITAL</u>							
01	410	5420	BUILDINGS	0	0	0	<b>0</b>
01	410	5430	IMPROVEMENTS OTHER THAN BUILDING	521	0	0	<b>0</b>
01	410	5442	OTHER	62,881	0	0	<b>2,507</b>
01	410	5444	LIBRARY BOOKS	7,980	8,000	7,400	<b>6,000</b>
				<u>71,382</u>	<u>8,000</u>	<u>7,400</u>	<u>8,507</u>
<u>FIXED CHARGES</u>							
01	410	5520	DEBT SERVICE (PRINCIPAL / INTEREST)	7,863	113,515	113,515	<b>113,515</b>
01	410	5521	TRUSTEE FEES	2,000	2,000	2,000	<b>2,000</b>
				<u>9,863</u>	<u>115,515</u>	<u>115,515</u>	<u>115,515</u>
<b>LIBRARY OPERATIONS</b>				<u>217,008</u>	<u>276,244</u>	<u>280,617</u>	<u>287,324</u>

**CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009**

**CORPORATE FUND  
PARKS & RECREATION DEPARTMENT  
PARKS & RECREATION MANAGEMENT**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<u>PERSONNEL SERVICES</u>							
01	415	5101	SALARIES-FULL TIME	171,054	189,908	184,027	<b>218,303</b>
01	415	5103	OVERTIME	11,282	5,500	14,035	<b>8,500</b>
01	415	5104	STANDBY TIME	4,045	2,500	2,564	<b>3,819</b>
01	415	5110	UNIFORM ALLOWANCE	1,171	4,620	1,136	<b>4,620</b>
01	415	5111	RETIREMENT	38,182	44,236	41,795	<b>49,515</b>
01	415	5112	FICA	13,870	15,152	14,731	<b>17,655</b>
01	415	5114	UNEMPLOYMENT INSURANCE	1,803	1,274	856	<b>772</b>
01	415	5115	HEALTH INSURANCE	21,654	24,000	24,000	<b>26,448</b>
				<u>263,061</u>	<u>287,190</u>	<u>283,144</u>	<u>329,632</u>
<u>SERVICES</u>							
01	415	5210	CONTRACT SERVICE	54,296	0	0	<b>0</b>
01	415	5241	MAINTENANCE OF EQUIPMENT	0	1,200	100	<b>300</b>
01	415	5242	VEHICLE FUEL	0	1,200	1,900	<b>1,500</b>
01	415	5250	PUBLICATION / DUES	0	3,500	400	<b>1,500</b>
01	415	5265	TRAINING	0	3,500	2,400	<b>1,000</b>
01	415	5270	TRAVEL & MEETINGS	0	4,500	3,200	<b>1,500</b>
				<u>54,296</u>	<u>13,900</u>	<u>8,000</u>	<u>5,800</u>
<u>MATERIALS &amp; SUPPLIES</u>							
01	415	5301	OFFICE SUPPLIES	0	2,250	1,800	<b>500</b>
				<u>0</u>	<u>2,250</u>	<u>1,800</u>	<u>500</u>
<b>PARKS &amp; RECREATION MANAGEMENT</b>				<u>317,357</u>	<u>303,340</u>	<u>292,944</u>	<u>335,932</u>

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CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 200

**CORPORATE FUND  
PARKS & RECREATION DEPARTMENT  
RECREATION PROGRAMS**

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
			<u>SERVICES</u>				
01	421	5210	CONTRACT SERVICE	0	15,000	45,000	<b>15,000</b>
				<u>0</u>	<u>15,000</u>	<u>45,000</u>	<u><b>15,000</b></u>
			<b>RECREATION PROGRAMS</b>	<u>0</u>	<u>15,000</u>	<u>45,000</u>	<u><b>15,000</b></u>

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**CORPORATE FUND  
PARKS & RECREATION DEPARTMENT  
POOL PROGRAM**

			2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED	
			<u>PERSONNEL SERVICES</u>				
01	431	5102	SALARIES-PART TIME	30,788	30,000	30,000	<b>20,000</b>
01	431	5112	FICA	2,393	2,297	2,297	<b>1,532</b>
01	431	5114	UNEMPLOYMENT INS	947	1,144	1,144	<b>840</b>
			<u>34,128</u>	<u>33,441</u>	<u>33,441</u>	<u><b>22,372</b></u>	
			<u>SERVICES</u>				
01	431	5210	CONTRACT SERVICES	576	350	0	<b>350</b>
			<u>576</u>	<u>350</u>	<u>0</u>	<u><b>350</b></u>	
			<u>MATERIALS &amp; SUPPLIES</u>				
01	431	5301	OFFICE SUPPLIES	1,884	0	0	<b>0</b>
01	431	5330	SPECIAL DEPARTMENTAL SUPPLIES	5,291	7,500	9,782	<b>5,000</b>
			<u>7,175</u>	<u>7,500</u>	<u>9,782</u>	<u><b>5,000</b></u>	
			<b>POOL</b>	<u><u>41,879</u></u>	<u><u>41,291</u></u>	<u><u>43,223</u></u>	<u><u><b>27,722</b></u></u>

**CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009**

**CORPORATE FUND  
PARKS & RECREATION DEPARTMENT  
PARK MAINTENANCE PROGRAM**

			2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED	
			<u>SERVICES</u>				
01	420	5210	CONTRACT SERVICE	10,788	89,280	40,000	<b>5,000</b>
01	420	5241	MAINTENANCE OF EQUIPMENT	5,974	3,500	2,500	<b>2,500</b>
01	420	5242	VEHICLE FUEL	3,756	1,800	4,800	<b>5,000</b>
			<u>20,518</u>	<u>94,580</u>	<u>47,300</u>	<u>12,500</u>	
			<u>MATERIALS &amp; SUPPLIES</u>				
01	420	5263	CHEMICALS	472	600	200	<b>300</b>
01	420	5265	TRAINING/EDUCATION	2,754	500	560	<b>500</b>
01	420	5270	TRAVEL & MEETINGS	4,868	300	2,818	<b>300</b>
01	420	5302	CUSTODIAL SUPPLIES	3,442	3,500	1,500	<b>1,000</b>
01	420	5310	SAFETY / EQUIP / CLOTHING	767	500	450	<b>400</b>
01	420	5320	SMALL TOOLS	295	1,500	600	<b>200</b>
01	420	5330	SPECIAL DEPT SUPPLIES	26,399	15,000	28,000	<b>10,000</b>
			<u>38,997</u>	<u>21,900</u>	<u>34,128</u>	<u>12,700</u>	
			<u>CAPITAL</u>				
01	420	5440	EQUIPMENT - AUTOMOTIVE	0	0	0	<b>0</b>
01	420	5442	OTHER	153,002	26,653	15,282	<b>0</b>
			<u>153,002</u>	<u>26,653</u>	<u>15,282</u>	<u>0</u>	
<b>PARK MAINTENANCE</b>			<u>212,517</u>	<u>143,133</u>	<u>96,710</u>	<u>25,200</u>	

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**CITY OF IMPERIAL  
REVENUE SUMMARY - ENTERPRISE FUNDS  
FISCAL YEAR 2008 - 2009**

<b><i>ENTERPRISE FUNDS</i></b>	<b>2006 - 2007 <u>ACTUAL</u></b>	<b>2007 - 2008 <u>BUDGET</u></b>	<b>2007 - 2008 <u>ESTIMATED</u></b>	<b>2008 - 2009 <u>PROPOSED</u></b>
WATER ENTERPRISE	3,659,600	5,189,058	7,599,036	<b>2,970,826</b>
WASTEWATER ENTERPRISE	5,591,550	2,845,800	3,661,255	<b>2,041,148</b>
	<u>\$9,251,150</u>	<u>\$8,034,858</u>	<u>\$11,260,291</u>	<b><u>\$5,011,974</u></b>

**CITY OF IMPERIAL  
EXPENDITURE SUMMARY - ENTERPRISE FUNDS  
FISCAL YEAR 2008 - 2009**

	<u>PERSONAL SERVICES</u>	<u>SERVICES</u>	<u>MATERIALS SUPPLIES</u>	<u>ECONOMIC DEVELOP</u>	<u>CAPITAL</u>	<u>INFRASTR. IMPROVE</u>	<u>FIXED/ TRANS OUT</u>	<u>TOTAL</u>
<b><i>WATER ENTERPRISE</i></b>								
WATER OPERATIONS / DEBT SERVICE	605,938	615,500	353,300	0	0	0	1,103,500	2,678,238
WATER OPERATIONS - METERING	0	500	11,500	0	0	0	0	12,000
WATER INFRASTRUCTURE	0	0	0	0	150,000	0	0	150,000
WATER CAPACITY	0	0	0	0	0	0	150,000	150,000
<i>TOTAL WATER ENTERPRISE:</i>	<i>\$605,938</i>	<i>\$616,000</i>	<i>\$364,800</i>	<i>\$0</i>	<i>\$150,000</i>	<i>\$0</i>	<i>\$1,253,500</i>	<i>\$2,990,238</i>
<b><i>WASTEWATER ENTERPRISE</i></b>								
WWTR OPERATIONS / DEBT SERVICE	435,054	404,500	40,500	0	40,198	0	828,500	1,748,752
WASTEWATER INFRASTRUCTURE	0	0	0	0	100,000	0	0	100,000
WASTEWATER CAPACITY	0	0	0	0	0	0	100,000	100,000
<i>TOTAL WASTEWATER ENTERPRISE:</i>	<i>\$435,054</i>	<i>\$404,500</i>	<i>\$40,500</i>	<i>\$0</i>	<i>\$140,198</i>	<i>\$0</i>	<i>\$928,500</i>	<i>\$1,948,752</i>
<b><i>TOTAL ENTERPRISE:</i></b>	<b><i>\$1,040,992</i></b>	<b><i>\$1,020,500</i></b>	<b><i>\$405,300</i></b>	<b><i>\$0</i></b>	<b><i>\$290,198</i></b>	<b><i>\$0</i></b>	<b><i>\$2,182,000</i></b>	<b><i>\$4,938,990</i></b>

**CITY OF IMPERIAL  
REVENUE ESTIMATES  
FISCAL YEAR ENDED 2008 - 2009**

**WATER FUND**

				<b>2006 - 2007</b>	<b>2007 - 2008</b>	<b>2007 - 2008</b>	<b>2008 - 2009</b>
				<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<u>CHARGES FOR SERVICE</u>							
50	000	4551	WATER SERVICE CHARGES	2,298,354	2,350,000	2,438,787	2,511,951
50	000	4552	WATER CONNECTION FEES	31,797	31,100	14,705	5,000
50	000	4554	WATER TURN ON FEE	54,200	55,000	73,175	75,000
50	000	4560	STORAGE FACILITY FUND	0	0	2,041,922	0
				<u>2,384,351</u>	<u>2,436,100</u>	<u>4,568,589</u>	<u>2,591,951</u>
<u>USE OF MONEY &amp; PROPERTY</u>							
50	000	4610	INTEREST EARNED	53,220	60,000	201,000	150,000
				<u>53,220</u>	<u>60,000</u>	<u>201,000</u>	<u>150,000</u>
<u>OTHER REVENUE</u>							
50	000	4790	NOT OTHERWISE CLASSIFIED	1,868	1,500	2,100	1,500
				<u>1,868</u>	<u>1,500</u>	<u>2,100</u>	<u>1,500</u>
<u>OTHER RECEIPTS</u>							
50	000	4910	OPERATING TRANSFERS IN	56,446	2,200,000	2,525,618	150,000
				<u>56,446</u>	<u>2,200,000</u>	<u>2,525,618</u>	<u>150,000</u>
<b>TOTAL</b>				<u><u>2,495,885</u></u>	<u><u>4,697,600</u></u>	<u><u>7,297,307</u></u>	<u><u>2,893,451</u></u>

CITY OF IMPERIAL  
REVENUE ESTIMATES  
FISCAL YEAR ENDED 2008 - 2009

WATER CAPACITY FUND

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
			<u>CHARGES FOR SERVICE</u>				
51	000	4553	WATER CAPACITY FEES	524,490	491,458	253,286	77,375
				<u>524,490</u>	<u>491,458</u>	<u>253,286</u>	<u>77,375</u>
			<b>TOTAL</b>	<u><u>524,490</u></u>	<u><u>491,458</u></u>	<u><u>253,286</u></u>	<u><u>77,375</u></u>

	WATER FUND REVENUE:	2,893,451
	WATER CAPACITY FUND REVENUE:	<u>77,375</u>
	<b>TOTAL WATER FUND REVENUE:</b>	<u><u>\$2,970,826</u></u>

**CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009**

**WATER FUND  
WATER DEPARTMENT  
WATER OPERATION PROGRAM**

				<b>2006 - 2007</b>	<b>2007 - 2008</b>	<b>2007 - 2008</b>	<b>2008 - 2009</b>
				<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
50	510	5113	WORKER'S COMP - SELF FUNDED	15,272	20,000	14,500	12,000
<u>PERSONNEL SERVICES</u>							
50	510	5101	SALARIES-FULL TIME	271,872	282,178	282,178	390,732
50	510	5103	OVERTIME	35,654	20,000	32,000	25,000
50	510	5104	STANDBY	19,205	16,000	20,242	21,469
50	510	5106	EDUCATIONAL INCENTIVE	2,500	1,500	5,264	3,500
50	510	5110	UNIFORM ALLOWANCE	1,648	1,800	3,010	3,575
50	510	5111	RETIREMENT	60,324	64,583	64,583	74,758
50	510	5112	FICA	24,155	24,341	24,150	33,458
50	510	5114	UNEMPLOYMENT INSURANCE	2,290	2,145	2,145	1,326
50	510	5115	HEALTH INSURANCE	33,509	32,850	32,850	39,220
50	510	5120	VEHICLE ALLOWANCE	0	0	0	900
				<u>451,157</u>	<u>445,397</u>	<u>466,422</u>	<u>593,938</u>
<u>SERVICES</u>							
50	510	5210	CONTRACT SERVICE	85,039	100,000	65,000	70,000
50	510	5211	BACKFLOW / CROSS CONNECTION	0	15,000	9,024	15,000
50	510	5230	INSURANCE LIABILITY	30,000	30,000	30,000	35,000
50	510	5240	M & O IMPROVEMENTS	90	1,000	600	1,000
50	510	5241	MAINTENANCE OF EQUIPMENT	390,123	300,000	264,525	180,000
50	510	5242	VEHICLE FUEL	9,375	9,000	11,400	14,000
50	510	5250	PUBLICATION / DUES / PERMITS	11,960	15,000	20,023	13,000
50	510	5252	RENT OF EQUIPMENT	2,939	3,500	2,905	2,000
50	510	5260	TELEPHONE / RADIO	8,125	8,000	1,500	5,000
50	510	5262	TESTING SERVICES	9,422	12,000	9,413	13,000
50	510	5263	CHEMICALS	42,449	40,000	40,000	40,000
50	510	5265	TRAINING	399	2,000	369	1,500
50	510	5270	TRAVEL & MEETINGS	28	1,000	633	1,000
50	510	5280	UTILITIES - ELECTRIC	187,132	222,000	182,690	225,000
				<u>777,081</u>	<u>758,500</u>	<u>638,082</u>	<u>615,500</u>
<u>MATERIALS &amp; SUPPLIES</u>							
50	510	5302	CUSTODIAL SUPPLIES	82	300	0	300
50	510	5310	SAFETY / EQUIP / CLOTHING	1,306	3,000	350	1,500
50	510	5320	SMALL TOOLS	1,202	5,000	900	1,500
50	510	5330	SPECIAL DEPT SUPPLIES	91,631	50,000	139,464	50,000
50	510	5331	CONTRACTOR METERS, DIALS, ETC	65,505	0	0	0
50	510	5350	WATER PURCHASES	236,429	300,000	227,768	300,000
				<u>396,155</u>	<u>358,300</u>	<u>368,482</u>	<u>353,300</u>

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**WATER FUND  
WATER DEPARTMENT  
WATER OPERATION PROGRAM CONT'D**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
				<i><u>CAPITAL</u></i>			
50	510	5440	EQUIPMENT - AUTOMOTIVE	27,205	15,000	14,509	0
50	510	5442	OTHER	<u>0</u>	<u>0</u>	<u>16,024</u>	<u>0</u>
				27,205	15,000	30,533	0
				<i><u>FIXED CHARGES</u></i>			
50	510	5520	DEBT SERVICE (PRINCIPAL / INTEREST)	1,196,926	1,043,928	964,872	1,100,000
50	510	5521	TRUSTEE FEES	3,500	2,500	3,000	3,500
50	510	5910	TRANSFER OUT (ADMINISTRATIVE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				1,200,426	1,046,428	967,872	1,103,500
<b>WATER OPERATION</b>				<u><u>2,867,296</u></u>	<u><u>2,643,625</u></u>	<u><u>2,485,891</u></u>	<u><u>2,678,238</u></u>

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**WATER FUND  
WATER DEPARTMENT  
WATER CAPACITY FUND**

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
				<u>FIXED CHARGES</u>			
51	510	5910	OPERATING TRANSFERS OUT	56,447	2,200,000	800,000	150,000
				<u>56,447</u>	<u>2,200,000</u>	<u>800,000</u>	<u>150,000</u>
<b>WATER CAPACITY</b>				<u><u>56,447</u></u>	<u><u>2,200,000</u></u>	<u><u>800,000</u></u>	<u><u>150,000</u></u>

<b>BEG. WATER FUND BALANCE:</b>	2,810,583
<b>WATER FUND REVENUE:</b>	2,970,826
<b>WATER OPERATIONS EXPENDITURES:</b>	-2,678,238
<b>WATER METERING EXPENDITURES:</b>	-12,000
<b>WATER INFRASTRUCTURE IMPROVEMENTS EXPENDITURES:</b>	-150,000
<b>WATER CAPACITY EXPENDITURES:</b>	<u>-150,000</u>
<b>ENDING WATER FUND BALANCE:</b>	<u><u>\$2,791,171</u></u>



CITY OF IMPERIAL  
 DEPARTMENTAL OPERATING BUDGETS  
 FISCAL YEAR ENDED 2008 - 2009

**WATER FUND  
 WATER DEPARTMENT  
 WATER METERING & REVENUE PROGRAM**

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
<u>SERVICES</u>							
50	515	5201	ADVERTISING (INCLUDING LEGAL)	1,163	500	0	500
				<u>1,163</u>	<u>500</u>	<u>0</u>	<u>500</u>
<u>MATERIALS &amp; SUPPLIES</u>							
50	515	5301	OFFICE SUPPLIES	1,900	5,500	2,496	5,500
50	515	5305	POSTGE / FREIGHT	5,447	5,000	7,133	6,000
				<u>7,347</u>	<u>10,500</u>	<u>9,629</u>	<u>11,500</u>
<b>WATER METERING &amp; REVENUE</b>				<u><u>8,510</u></u>	<u><u>11,000</u></u>	<u><u>9,629</u></u>	<u><u>12,000</u></u>

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**WATER FUND  
WATER DEPARTMENT  
WATER SYSTEM INFRASTRUCTURE IMPROVEMENTS**

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
			<i>INFRASTRUCTURE IMPROVEMENTS</i>				
50	530	6010	INFRASTRUCTURE IMPROVEMENTS	<u>412,514</u>	<u>2,200,000</u>	<u>2,525,618</u>	<u>150,000</u>
				412,514	2,200,000	2,525,618	150,000
			<b>WATER SYSTEM INFRASTRUCTURE IMPROVEMENTS</b>	<u><u>412,514</u></u>	<u><u>2,200,000</u></u>	<u><u>2,525,618</u></u>	<u><u>150,000</u></u>

**CITY OF IMPERIAL  
REVENUE ESTIMATES  
FISCAL YEAR ENDED 2008 - 2009**

**WASTEWATER FUND**

			<b>2006 - 2007 ACTUAL</b>	<b>2007 - 2008 BUDGET</b>	<b>2007 - 2008 ESTIMATED</b>	<b>2008 - 2009 PROPOSED</b>	
			<u>CHARGES FOR SERVICE</u>				
55	000	4561	SEWER SERVICE CHARGES	1,613,147	1,450,000	1,775,331	<b>1,828,591</b>
55	000	4560	WATER BOND	2,498,042	0	0	<b>11,581</b>
			<u>4,111,189</u>	<u>1,450,000</u>	<u>1,775,331</u>	<u>1,840,172</u>	
			<u>USE OF MONEY &amp; PROPERTY</u>				
55	000	4610	INTEREST EARNED	55,708	35,000	55,000	<b>35,000</b>
			<u>55,708</u>	<u>35,000</u>	<u>55,000</u>	<u>35,000</u>	
			<u>OTHER REVENUE</u>				
55	000	4790	NOT OTHERWISE CLASSIFIED	1,868	1,000	12,200	<b>1,500</b>
			<u>1,868</u>	<u>1,000</u>	<u>12,200</u>	<u>1,500</u>	
			<u>OTHER RECEIPTS</u>				
55	000	4910	OPERATING TRANSFERS IN	210,326	950,000	1,391,696	<b>100,000</b>
			<u>210,326</u>	<u>950,000</u>	<u>1,391,696</u>	<u>100,000</u>	
			<b>TOTAL</b>	<u><u>4,379,091</u></u>	<u><u>2,436,000</u></u>	<u><u>3,234,227</u></u>	<u><u>1,976,672</u></u>

CITY OF IMPERIAL  
REVENUE ESTIMATES  
FISCAL YEAR ENDED 2008 - 2009

WASTEWATER CAPACITY FUND

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
56	000	4563	<u>CHARGES FOR SERVICE</u> SEWER CAPACITY FEES	<u>437,319</u>	<u>409,800</u>	<u>398,584</u>	<u>64,476</u>
				437,319	409,800	398,584	64,476
			<b>TOTAL</b>	<b><u>437,319</u></b>	<b><u>409,800</u></b>	<b><u>398,584</u></b>	<b><u>64,476</u></b>

WASTEWATER FUND REVENUE:	1,976,672
WASTEWATER CAPACITY FUND REVENUE	<u>64,476</u>
<b>TOTAL WASTEWATER FUND REVENUE:</b>	<b><u>\$2,041,148</u></b>

**CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009**

**WASTEWATER FUND  
WASTEWATER DEPARTMENT  
WASTEWATER OPERATION PROGRAM**

				<b>2006 - 2007</b>	<b>2007 - 2008</b>	<b>2007 - 2008</b>	<b>2008 - 2009</b>
				<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
55	520	5113	WORKER'S COMP - SELF FUNDED	15,176	20,000	9,552	<b>12,000</b>
<u>PERSONNEL SERVICES</u>							
55	520	5101	SALARIES-FULL TIME	199,344	258,273	258,273	<b>259,739</b>
55	520	5103	OVERTIME	35,737	17,000	25,742	<b>25,000</b>
55	520	5104	STANDBY	16,191	13,500	10,791	<b>15,607</b>
55	520	5106	EDUCATIONAL INCENTIVE	0	1,500	2,498	<b>3,500</b>
55	520	5110	UNIFORM ALLOWANCE	1,894	1,560	3,416	<b>2,925</b>
55	520	5111	RETIREMENT	43,882	59,093	59,093	<b>58,379</b>
55	520	5112	FICA	18,600	22,091	22,091	<b>22,986</b>
55	520	5114	UNEMPLOYMENT INSURANCE	1,327	2,107	2,107	<b>990</b>
55	520	5115	HEALTH INSURANCE	25,697	32,250	32,250	<b>33,028</b>
55	520	5120	VEHICLE ALLOWANCE	0	0	0	<b>900</b>
				<hr/>	<hr/>	<hr/>	<hr/>
				342,672	407,374	416,261	<b>423,054</b>
<u>SERVICES</u>							
55	520	5210	CONTRACT SERVICE	85,282	75,000	117,778	<b>55,000</b>
55	520	5230	INSURANCE LIABILITY	25,500	25,500	25,500	<b>35,000</b>
55	520	5240	M & O IMPROVEMENTS	1,424	15,000	1,200	<b>3,000</b>
55	520	5241	MAINTENANCE OF EQUIPMENT	123,413	90,000	164,182	<b>100,000</b>
55	520	5242	VEHICLE FUEL	2,667	6,500	10,191	<b>13,000</b>
55	520	5250	PUBLICATION / DUES / PERMITS / FINES	8,846	25,000	15,200	<b>15,000</b>
55	520	5252	RENT OF EQUIPMENT	708	600	3,603	<b>2,500</b>
55	520	5260	TELEPHONE / RADIO	4,269	5,500	1,800	<b>2,500</b>
55	520	5262	TESTING SERVICES	25,160	30,000	25,546	<b>25,000</b>
55	520	5263	CHEMICAL	1,019	1,000	0	<b>500</b>
55	520	5265	TRAINING	244	2,000	1,170	<b>2,000</b>
55	520	5270	TRAVEL & MEETINGS	39	1,000	1,200	<b>1,000</b>
55	520	5280	UTILITIES - ELECTRIC	127,274	155,000	146,425	<b>150,000</b>
				<hr/>	<hr/>	<hr/>	<hr/>
				405,845	432,100	513,795	<b>404,500</b>

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

**WASTEWATER FUND  
WASTEWATER DEPARTMENT  
WASTEWATER OPERATION PROGRAM CONT'D**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<u>MATERIALS &amp; SUPPLIES</u>							
55	520	5301	OFFICE SUPPLIES	1,270	5,000	3,154	<b>4,200</b>
55	520	5302	CUSTODIAL SUPPLIES	239	300	344	<b>300</b>
55	520	5305	POSTGE / FREIGHT	3,898	4,500	5,656	<b>6,000</b>
55	520	5310	SAFETY / EQUIP / CLOTHING	0	500	819	<b>500</b>
55	520	5320	SMALL TOOLS	398	1,200	3,816	<b>4,500</b>
55	520	5330	SPECIAL DEPT SUPPLIES	17,650	20,000	24,614	<b>25,000</b>
				<u>23,455</u>	<u>31,500</u>	<u>38,403</u>	<u>40,500</u>
<u>CAPITAL</u>							
55	520	5440	EQUIPMENT - AUTOMOTIVE	0	15,000	14,524	<b>0</b>
55	520	5442	OTHER	41,646	40,198	44,727 *	<b>40,198</b>
				<u>41,646</u>	<u>55,198</u>	<u>59,251</u>	<u>40,198</u>
<u>FIXED CHARGES</u>							
55	520	5520	DEBT SERVICE (PRINCIPAL / INTEREST)	785,015	798,172	737,880	<b>825,000</b>
55	520	5521	TRUSTEE FEES	3,500	3,500	3,000	<b>3,500</b>
55	520	5910	TRANSFER OUT (ADMINISTRATIVE)	0	0	0	<b>0</b>
				<u>788,515</u>	<u>801,672</u>	<u>740,880</u>	<u>828,500</u>
<b>WASTEWATER OPERATION</b>				<u>1,617,309</u>	<u>1,747,844</u>	<u>1,778,142</u>	<u>1,748,752</u>

\* VACTOR LEASE PMT

CITY OF IMPERIAL  
DEPARTMENTAL OPERATING BUDGETS  
FISCAL YEAR ENDED 2008 - 2009

**WASTEWATER FUND  
WASTEWATER DEPARTMENT  
WASTEWATER SYSTEM INFRASTRUCTURE IMPROVEMENTS**

				2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
<i>INFRASTRUCTURE IMPROVEMENTS</i>							
55	530	6010	INFRASTRUCTURE IMPROVEMENTS	<u>3,732,927</u>	<u>950,000</u>	<u>1,391,696</u>	<u>100,000</u>
				<i>3,732,927</i>	<i>950,000</i>	<i>1,391,696</i>	<i>100,000</i>
<b>WWTER SYSTEM INFRASTRUCTURE IMPROVEMENTS</b>				<u><u>3,732,927</u></u>	<u><u>950,000</u></u>	<u><u>1,391,696</u></u>	<u><u>100,000</u></u>

CITY OF IMPERIAL  
 DEPARTMENTAL OPERATING BUDGETS  
 FISCAL YEAR ENDED 2008 - 2009

**WASTEWATER FUND  
 WASTEWATER DEPARTMENT  
 WASTEWATER CAPACITY PROGRAM**

				2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
<i>FIXED CHARGES</i>							
56	520	5910	OPERATING TRANSFERS OUT	<u>210,328</u>	<u>950,000</u>	<u>1,391,696</u>	<u>100,000</u>
				210,328	950,000	1,391,696	100,000
<b>WASTEWATER CAPACITY</b>				<u><u>210,328</u></u>	<u><u>950,000</u></u>	<u><u>1,391,696</u></u>	<u><u>100,000</u></u>

BEG. WASTEWATER FUND BALANCE:	266,889
WASTEWATER FUND REVENUE:	2,041,148
WASTEWATER OPERATIONS EXPENDITURES:	-1,748,752
WASTEWATER INFRASTRUCTURE IMPROVEMENTS EXPENDITURES:	-100,000
WASTEWATER CAPACITY EXPENDITURES:	<u>-100,000</u>
<b>ENDING WASTEWATER FUND BALANCE:</b>	<b><u><u>\$359,285</u></u></b>



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**CITY OF IMPERIAL  
REVENUE SUMMARY - SPECIAL REVENUE  
FISCAL YEAR 2008 - 2009**

<b><u>SPECIAL / RESTRICTED REVENUE</u></b>	<b><u>2006 - 2007 ACTUAL</u></b>	<b><u>2007 - 2008 BUDGET</u></b>	<b><u>2007 - 2008 ESTIMATED</u></b>	<b><u>2008 - 2009 PROPOSED</u></b>
TRAFFIC CONGESTION RELIEF	81,282	80,000	936	<b>10,000</b>
TRAFFIC SAFETY	12,215	12,000	15,295	<b>12,000</b>
GAS TAX	170,591	180,000	161,840	<b>180,000</b>
LOCAL TRANSPORTATION	4,136	271,754	184,433	<b>271,754</b>
DIAL-A-RIDE	0	220,908	0	<b>328,987</b>
MEASURE D	675,608	766,000	750,755	<b>360,000</b>
PROP 172	84	217,500	99,761	<b>90,000</b>
COPS 2007	0	0	100,000	<b>0</b>
HOMELAND SECURITY	63	12,226	0	<b>24,600</b>
ASSET FORFEITURE	21,593	5,000	98	<b>5,000</b>
CDBG HOME	76,033	367,200	240,985	<b>367,200</b>
HOUSING REHAB	20,002	20,000	25,844	<b>20,000</b>
PTA	0	0	91	<b>0</b>
RLA	0	0	765	<b>0</b>
WILDFLOWER LIGHTING	6,555	6,080	6,103	<b>6,080</b>
WILDFLOWER LANDSCAPE	32,723	30,400	33,007	<b>30,400</b>
TRAFFIC ATEN / LA BRUCHERIE	0	0	0	<b>146,234</b>
PASEO LIGHTING	7,029	9,218	6,348	<b>9,218</b>
PASEO LANDSCAPE	35,099	33,000	34,016	<b>33,000</b>
JOSHUA TREE STREET IMPROVEMENT	0	0	574	<b>0</b>
LIBRARY DONATIONS	1,000	1,000	1,026	<b>1,000</b>
CLARK RD 4 LANE	0	0	1,670	<b>0</b>
ATEN & CLARK RD	0	0	360	<b>0</b>
ATEN & HWY 86	0	0	265	<b>0</b>
OTS GRANT	0	0	7,806	<b>0</b>
COPS 2006	0	0	43,423	<b>25,606</b>
IMPERIAL COUNTY GRANTS	0	0	22,200	<b>0</b>
SKY RANCH LANDSCAPE	193,719	150,000	75,099	<b>150,000</b>
COPS 2008	0	0	100,000	<b>0</b>
PROP 1B BOND	0	0	400,000	<b>0</b>
FIRE IMPACT	32,745	27,140	14,622	<b>27,140</b>
POLICE IMPACT	44,467	38,006	26,635	<b>38,006</b>
ADMIN IMPACT	67,398	58,800	37,050	<b>58,800</b>
LIBRARY IMPACT	26,776	22,684	18,682	<b>22,684</b>
PARK IMPACT	232,218	206,166	158,110	<b>206,166</b>
CIRCULATION IMPACT	101,047	71,231	55,122	<b>71,231</b>
RECYCLING / LITTER REDUCTION PROGRAM	0	0	17	<b>0</b>
CLARK RD IMPROVEMENTS	0	0	420	<b>0</b>
EAGAR PARK IMPROVEMENTS	0	0	382,546	<b>0</b>
COLONIAS	0	204,756	758,445	<b>112,115</b>
	<u>\$1,842,383</u>	<u>\$3,011,069</u>	<u>\$3,764,349</u>	<u>\$2,607,221</u>

**CITY OF IMPERIAL  
EXPENDITURE SUMMARY - SPECIAL REVENUES  
FISCAL YEAR 2008 - 2009**

	<u>PERSONAL SERVICES</u>	<u>SERVICES</u>	<u>MATERIALS SUPPLIES</u>	<u>ECONOMIC DEVELOP</u>	<u>CAPITAL</u>	<u>INFRASTR. IMPROVE</u>	<u>FIXED/ TRANS OUT</u>	<u>TOTAL</u>
<b><u>SPECIAL / RESTRICTED REVENUE FUND</u></b>								
TRAFFIC RELIEF							8,000	8,000
TRAFFIC SAFETY							10,000	10,000
GAS TAX					200,000		150,000	350,000
DIAL-A-RIDE		71,000						71,000
MEASURE D					500,000			500,000
PROP 172					90,000			90,000
COPS 2007	60,000		40,000					100,000
ASSET FORFEITURE			5,000					5,000
HOUSING REHAB		10,000						10,000
CDBG RLA		35,000						35,000
SEWER CLARK ROAD		23,436						23,436
WILDFLOWER LIGHTING							8,500	8,500
WILDFLOWER LANDSCAPE					50,000		10,000	60,000
PASEO LIGHTING							9,500	9,500
PASEO LANDSCAPE					50,000		10,000	60,000
JOSHUA STREET IMPROVEMENTS					30,607			30,607
LIBRARY DONATIONS			2,650					2,650
CLARK 4 LANE					89,055			89,055
ATEN/CLARK TRAFFIC					19,203			19,203
ATEN HWY 86					14,145			14,145
OTS GRANT			53,523					53,523
14TH & NECKEL					22,421			22,421
IMPERIAL COUNTY GRANT					22,200			22,200
SKY RANCH LANDSCAPE					50,000		10,000	60,000
COPS 2008	32,767						33,665	66,432
PROP 1B					400,000			400,000
<b>SPECIAL / RESTRICTED REVENUE FUNDS:</b>	<b>\$92,767</b>	<b>\$139,436</b>	<b>\$101,173</b>	<b>\$0</b>	<b>\$1,537,631</b>	<b>\$0</b>	<b>\$249,665</b>	<b>\$2,120,672</b>

**CITY OF IMPERIAL  
SPECIAL / RESTRICTED REVENUE  
FISCAL YEAR ENDED 2008 - 2009**

	03	04	05	06	07	08	09	10	11	12	15	16	18	19	21	22	23	24	25		
	TRAFFIC RELIEF	TRAFFIC SAFETY	GAS TAX	LOCAL TRANS	DIAL-A- RIDE	MEASURE D	PROP 172	COPS 2007	HOMELAND SECURITY	ASSET FORFEIT	CDBG HOME	HOUSING REHAB	CDBG RLA	SEWER CLARK	WILDFLOWER LIGHT	TRAFFIC ATEN/LAB	PASEO LIGHT	LAND	JOSHA ST IMP	LIBRARY DONATION	
<b>BALANCE AS OF 07/01/08</b>	<u>566</u>	<u>6,964</u>	<u>197,564</u>	<u>319,968</u>	<u>-257,685</u>	<u>975,756</u>	<u>8,558</u>	<u>100,000</u>	<u>-24,600</u>	<u>1,606</u>	<u>-147,768</u>	<u>14,136</u>	<u>40,452</u>	<u>23,436</u>	<u>7,212</u>	<u>141,676</u>	<u>-146,234</u>	<u>3,630</u>	<u>135,333</u>	<u>30,607</u>	<u>1,650</u>
<b>REVENUES</b>																					
FROM OTHER AGENCIES	10,000	12,000	180,000	271,754	328,987	360,000	90,000		24,600	5,000	345,000				6,080	30,400		9,218	33,000		
INTEREST											22,200	20,000									
PROGRAM INCOME																					
OTHER																					1,000
<b>TOTAL REVENUES</b>	<u>10,000</u>	<u>12,000</u>	<u>180,000</u>	<u>271,754</u>	<u>328,987</u>	<u>360,000</u>	<u>90,000</u>	<u>0</u>	<u>24,600</u>	<u>5,000</u>	<u>367,200</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>6,080</u>	<u>30,400</u>	<u>0</u>	<u>9,218</u>	<u>33,000</u>	<u>0</u>	<u>1,000</u>
<b>EXPENDITURES</b>																					
PERSONNEL SERVICES								-60,000													
SUPPLIES & SERVICES					-71,000			-40,000		-5,000		-10,000	-35,000	-23,436							-2,650
CAPITAL OUTLAY			-200,000			-500,000	-90,000									-50,000			-50,000	-30,607	
<b>EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>-200,000</u>	<u>0</u>	<u>-71,000</u>	<u>-500,000</u>	<u>-90,000</u>	<u>-100,000</u>	<u>0</u>	<u>-5,000</u>	<u>0</u>	<u>-10,000</u>	<u>-35,000</u>	<u>-23,436</u>	<u>0</u>	<u>-50,000</u>	<u>0</u>	<u>0</u>	<u>-50,000</u>	<u>-30,607</u>	<u>-2,650</u>
<b>DIFF OF REV/EXP:</b>	<u>10,000</u>	<u>12,000</u>	<u>-20,000</u>	<u>271,754</u>	<u>257,987</u>	<u>-140,000</u>	<u>0</u>	<u>-100,000</u>	<u>24,600</u>	<u>0</u>	<u>367,200</u>	<u>10,000</u>	<u>-35,000</u>	<u>-23,436</u>	<u>6,080</u>	<u>-19,600</u>	<u>0</u>	<u>9,218</u>	<u>-17,000</u>	<u>-30,607</u>	<u>-1,650</u>
<b>OTHER FIN SERVICES</b>																					
OPER TRANSFERS IN																					146,234
OPER TRANSFERS OUT	-8,000	-10,000	-150,000												-8,500	-10,000		-8,500	-10,000		
<b>TOTAL OTHER SOURCE</b>	<u>-8,000</u>	<u>-10,000</u>	<u>-150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-8,500</u>	<u>-10,000</u>	<u>146,234</u>	<u>-8,500</u>	<u>-10,000</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>2,566</u>	<u>8,964</u>	<u>27,564</u>	<u>591,722</u>	<u>302</u>	<u>835,756</u>	<u>8,558</u>	<u>0</u>	<u>0</u>	<u>1,606</u>	<u>219,432</u>	<u>24,136</u>	<u>5,452</u>	<u>0</u>	<u>4,792</u>	<u>112,076</u>	<u>0</u>	<u>4,348</u>	<u>108,333</u>	<u>0</u>	<u>0</u>

**CITY OF IMPERIAL  
SPECIAL / RESTRICTED REVENUE  
FISCAL YEAR ENDED 2008 - 2009**

	26	27	28	29	30	32	33	35	36	37	64	65	66	67	68	69	99
	CLARK RD 4 LANE	ATEN/CLARK TRAFFIC	ATEN HWY 86	OTS GRANT	COPS 2006	14TH & NICKEL	IMP GRANTS	SKY LAND	COPS 2008	PROP 1B BOND	FIRE IMPACT	POLICE IMPACT	ADMIN IMPACT	LIBRARY IMPACT	PARKS IMPACT	CIRCULATION IMPACT	COLONIAS
<b>BALANCE AS OF 07/01/08</b>	<u>89,055</u>	<u>19,203</u>	<u>14,145</u>	<u>53,523</u>	<u>-25,606</u>	<u>22,421</u>	<u>22,200</u>	<u>265,709</u>	<u>66,432</u>	<u>400,000</u>	<u>-149,300</u>	<u>346,353</u>	<u>249,706</u>	<u>218,232</u>	<u>1,494,038</u>	<u>679,504</u>	<u>-112,115</u>
<b>REVENUES</b>																	
FROM OTHER AGENCIES					25,606			150,000			27,140	38,006	58,800	22,684	206,166	71,231	112,115
INTEREST																	
PROGRAM INCOME																	
OTHER																	
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,606</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>27,140</u>	<u>38,006</u>	<u>58,800</u>	<u>22,684</u>	<u>206,166</u>	<u>71,231</u>	<u>112,115</u>
<b>EXPENDITURES</b>																	
PERSONNEL SERVICES									-32,767								
SUPPLIES & SERVICES				-53,523													
CAPITAL OUTLAY	-89,055	-19,203	-14,145			-22,421	-22,200	-50,000		-400,000							
<b>EXPENDITURES</b>	<u>-89,055</u>	<u>-19,203</u>	<u>-14,145</u>	<u>-53,523</u>	<u>0</u>	<u>-22,421</u>	<u>-22,200</u>	<u>-50,000</u>	<u>-32,767</u>	<u>-400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DIFF OF REV/EXP:</b>	<u>-89,055</u>	<u>-19,203</u>	<u>-14,145</u>	<u>-53,523</u>	<u>25,606</u>	<u>-22,421</u>	<u>-22,200</u>	<u>100,000</u>	<u>-32,767</u>	<u>-400,000</u>	<u>27,140</u>	<u>38,006</u>	<u>58,800</u>	<u>22,684</u>	<u>206,166</u>	<u>71,231</u>	<u>112,115</u>
<b>OTHER FIN SERVICES</b>																	
OPER TRANSFERS IN																	
OPER TRANSFERS OUT								-10,000	-33,665								
<b>TOTAL OTHER SOURCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-10,000</u>	<u>-33,665</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>355,709</u>	<u>0</u>	<u>0</u>	<u>-122,160</u>	<u>384,359</u>	<u>308,506</u>	<u>240,916</u>	<u>1,700,204</u>	<u>750,735</u>	<u>0</u>

CITY OF IMPERIAL - RDA  
SUMMARY BUDGET  
FISCAL YEAR ENDED 2008 - 2009

**REDEVELOPMENT FUND  
LOW TO MODERATE HOUSING / REDEVELOPMENT PROJECTS**

	<u>LOW TO MODERATE HOUSING FUND</u>	<u>REDEVELOPMENT PROJECT FUND</u>
<b><i>BEGINNING BALANCE:</i></b>	<b>5,466,157</b>	<b>13,235,287</b>
 <b><i>REVENUES:</i></b>		
TAXES	424,184	2,121,417
USE OF MONEY & PROPERTY	90,000	259,600
OTHER RECEIPTS	0	0
<b><i>TOTAL REVENUES:</i></b>	<b>514,184</b>	<b>2,381,017</b>
 <b><i>EXPENDITURES</i></b>		
PERSONNEL SERVICES	0	275,647
SERVICES	13,500	425,000
CAPITAL	75,000	6,793,918
FIXED CHARGES	0	1,778,097
<b><i>TOTAL EXPENDITURES:</i></b>	<b>88,500</b>	<b>9,272,662</b>
 <b><i>ESTIMATED BALANCE THRU 06/30/09</i></b>	<b>5,891,841</b>	<b>6,343,642</b>

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**CITY OF IMPERIAL - RDA  
REVENUE BUDGET  
FISCAL YEAR ENDED 2008 - 2009**

**REDEVELOPMENT FUND  
LOW TO MODERATE HOUSING**

		<b>2006 - 2007 ACTUAL</b>	<b>2007 - 2008 BUDGET</b>	<b>2007 - 2008 ESTIMATED</b>	<b>2008 - 2009 PROPOSED</b>
<u>TAXES</u>					
4110	PROPERTY TAXES - SECURED	133,905	431,141	481,438	<b>396,706</b>
4111	PROPERTY TAXES - UNSECURED	0	1,500	33,347	<b>27,478</b>
4430	HOMEOWNER'S EXEMPTION	0	1,200	0	<b>0</b>
4560	BOND ISSUANCE	1,818,288	0	1,035,280	<b>0</b>
		<u>1,952,193</u>	<u>433,841</u>	<u>1,550,065</u>	<u><b>424,184</b></u>
<u>USE OF MONEY &amp; PROPERTY</u>					
4610	INTEREST EARNED	150,696	165,000	93,187	<b>90,000</b>
		<u>150,696</u>	<u>165,000</u>	<u>93,187</u>	<u><b>90,000</b></u>
<u>OTHER RECEIPTS</u>					
4910	TRANSFERS IN	0	0	0	<b>0</b>
		<u>0</u>	<u>0</u>	<u>0</u>	<u><b>0</b></u>
<b>LOW TO MODERATE:</b>		<u><u>2,102,889</u></u>	<u><u>598,841</u></u>	<u><u>1,643,252</u></u>	<u><u><b>514,184</b></u></u>



CITY OF IMPERIAL - RDA  
 OPERATING EXPENDITURE BUDGET  
 FISCAL YEAR ENDED 2008 - 2009

**REDEVELOPMENT FUND  
 LOW TO MODERATE HOUSING**

		2006 - 2007 ACTUAL	2007 - 2008 BUDGET	2007 - 2008 ESTIMATED	2008 - 2009 PROPOSED
<u>SERVICES</u>					
5210	CONTRACT SERVICE	4,752	15,000	0	10,000
5301	OFFICE SUPPLIES (BK CHGS)	1,438	200	2,585	3,500
		6,190	15,200	2,585	13,500
<u>CAPITAL</u>					
5420	BUILDINGS	0	0	0	0
5430	IMPROVE OTHER THAN BLDG	0	75,000	0 *	75,000
		0	75,000	0	75,000
<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
<b>LOW TO MODERATE HOUSING:</b>		6,190	90,200	2,585	88,500

**CITY OF IMPERIAL - RDA  
REVENUE BUDGET  
FISCAL YEAR ENDED 2008 - 2009**

**REDEVELOPMENT FUND  
REDEVELOPMENT PROJECTS**

	<b>2006 - 2007 ACTUAL</b>	<b>2007 - 2008 BUDGET</b>	<b>2007 - 2008 ESTIMATED</b>	<b>2008 - 2009 PROPOSED</b>
<i><u>TAXES</u></i>				
4110	1,406,396	1,724,565	1,925,754	<b>1,983,527</b>
4111	84,819	85,000	133,389	<b>137,391</b>
4430	18,673	7,000	0	<b>0</b>
4472	16,480	0	3,293,251	<b>0</b>
4560	0	0	0	<b>0</b>
4790	21,903	0	1,131	<b>500</b>
	<u>1,548,271</u>	<u>1,816,565</u>	<u>5,353,525</u>	<u><b>2,121,417</b></u>
<i><u>USE OF MONEY &amp; PROPERTY</u></i>				
4610	496,145	500,000	271,795	<b>250,000</b>
4620	0	0	8,500	<b>9,600</b>
	<u>496,145</u>	<u>500,000</u>	<u>280,295</u>	<u><b>259,600</b></u>
<i><u>OTHER RECEIPTS</u></i>				
4910	0	0	0	<b>0</b>
	<u>0</u>	<u>0</u>	<u>0</u>	<u><b>0</b></u>
<b>REDEVELOPMENT PROJECT:</b>	<u><u>2,044,416</u></u>	<u><u>2,316,565</u></u>	<u><u>5,633,820</u></u>	<u><u><b>2,381,017</b></u></u>

**CITY OF IMPERIAL - RDA  
OPERATING EXPENDITURE BUDGET  
FISCAL YEAR ENDED 2008 - 2009**

**REDEVELOPMENT FUND  
REDEVELOPMENT PROJECTS**

	<b>2006 - 2007 ACTUAL</b>	<b>2007 - 2008 BUDGET</b>	<b>2007 - 2008 ESTIMATED</b>	<b>2008 - 2009 PROPOSED</b>
<i>PERSONNEL SERVICES</i>				
5101	31,250	141,598	141,598	203,019
5102	2,700	3,600	3,600	275
5111	7,313	32,198	32,198	43,731
5112	2,592	11,110	11,110	15,324
5114	234	829	829	632
5115	1,750	9,600	9,600	12,666
	<u>45,839</u>	<u>198,935</u>	<u>198,935</u>	<u>275,647</u>
<i>SERVICES</i>				
5201	0	0	0	100,000
5210	351,816	470,000	316,312	250,000
5250	2,000	3,000	0	2,000
5265	0	0	0	15,000
5270	899	1,500	3,814	10,000
5301	7,212	105,000	10,003	12,000
5330	0	0	11,151	36,000
	<u>361,927</u>	<u>579,500</u>	<u>341,280</u>	<u>425,000</u>
<i>CAPITAL</i>				
5420	0	0	0	0
5430	1,038,444	8,631,058	2,456,339 *	6,793,918
	<u>1,038,444</u>	<u>8,631,058</u>	<u>2,456,339</u>	<u>6,793,918</u>
<i>FIXED CHARGES</i>				
5512	1,818,288	0	0	0
5520	542,973	533,189	899,253	926,231
5521	10,050	7,800	3,250	3,500
5522	316,382	258,684	823,657	848,367
5910	0	0	0	0
	<u>2,687,693</u>	<u>799,673</u>	<u>1,726,160</u>	<u>1,778,097</u>
<b>REDEVELOPMENT PROJECTS:</b>	<b><u>4,133,903</u></b>	<b><u>10,209,166</u></b>	<b><u>4,722,714</u></b>	<b><u>9,272,662</u></b>