



**MUNICIPAL BUDGET
FISCAL YEAR 2014 – 2015**

& PROPOSED 2015 – 2016

ADOPTED JUNE 26, 2014

Printed By: Finance Department



CITY COUNCIL
Geoff Dale – Mayor
Mark Gran – Mayor Pro-Tem
Rick Breland – Council Member
Doug Cox – Council Member
Betty Sampson – Council Member

CITY CLERK
Debra Jackson

CITY TREASURER
Stacy Cox

Vision & Mission Statement

Adopted January 16, 2002

Our Vision:

A rebuilt and redeveloped City anchored by an attractive, well-maintained central business district, quality residential areas and subdivisions, excellent schools and an economically vibrant business community, all contributing to a socially diverse and culturally rich city with a strong sense of identity, pride, and environmental awareness, and governed by an active community – involved citizenry focused on the principle of stewardship.

Our Mission:

To promote and provide for the safety, health and welfare of our citizens and business community, it is the Mission of the City of Imperial through its elected officials, appointed officials, employees and volunteers to:

- Provide customer service in a professional, cost-effective and innovative manner, consistent with the values of integrity, teamwork, stewardship, competence, politeness and respect.
- Provide land use planning direction that preserves City heritage and quality of life while promoting community improvement and economic development.
- Commit appropriate revenues to fund innovative, high quality, cost-efficient City programs and services while maintaining adequate reserves for unforeseen event or opportunities.
- Regularly evaluate City programs and services and revise them when appropriate.
- Seek the involvement of citizens in City government and planning, and foster civic leadership.

RESOLUTION NO. 2014-39


RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA ADOPTING ITS 2014/2015 FISCAL YEAR BUDGET

WHEREAS, a proposed budget having been presented to and considered by the City Council during its adjourned regular meeting of June 26, 2014:

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Budget for fiscal year 2014/2015 as presented during its adjourned regular meeting of June 26, 2014, is hereby approved.
2. The City Manager may approve line item budget transfers not to exceed \$5,000.00. Any budget amendments exceeding \$10,000.00 must be approved by action of the City Council.

APPROVED AND ADOPTED at an adjourned regular meeting of the City Council of the City of Imperial this 26th day of June 2014.



Mayor, City of Imperial

ATTEST:



City Clerk

**STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)ss
CITY OF IMPERIAL)**

I, the undersigned, City Clerk of the City of Imperial, DO HEREBY CERTIFY that the foregoing Resolution No. 2014-39 was duly and regularly adopted at an Adjourned Regular meeting of the City Council of the City of Imperial held on the 26th day of June 2014, by the following vote:

AYES: COX, GRAN, AND DALE

NAYES: NONE

ABSTAIN: NONE

ABSENT: BRELAND AND SAMPSON

MOTION CARRIED 3-0



**DEBRA JACKSON, CITY CLERK
CITY OF IMPERIAL, CALIFORNIA**

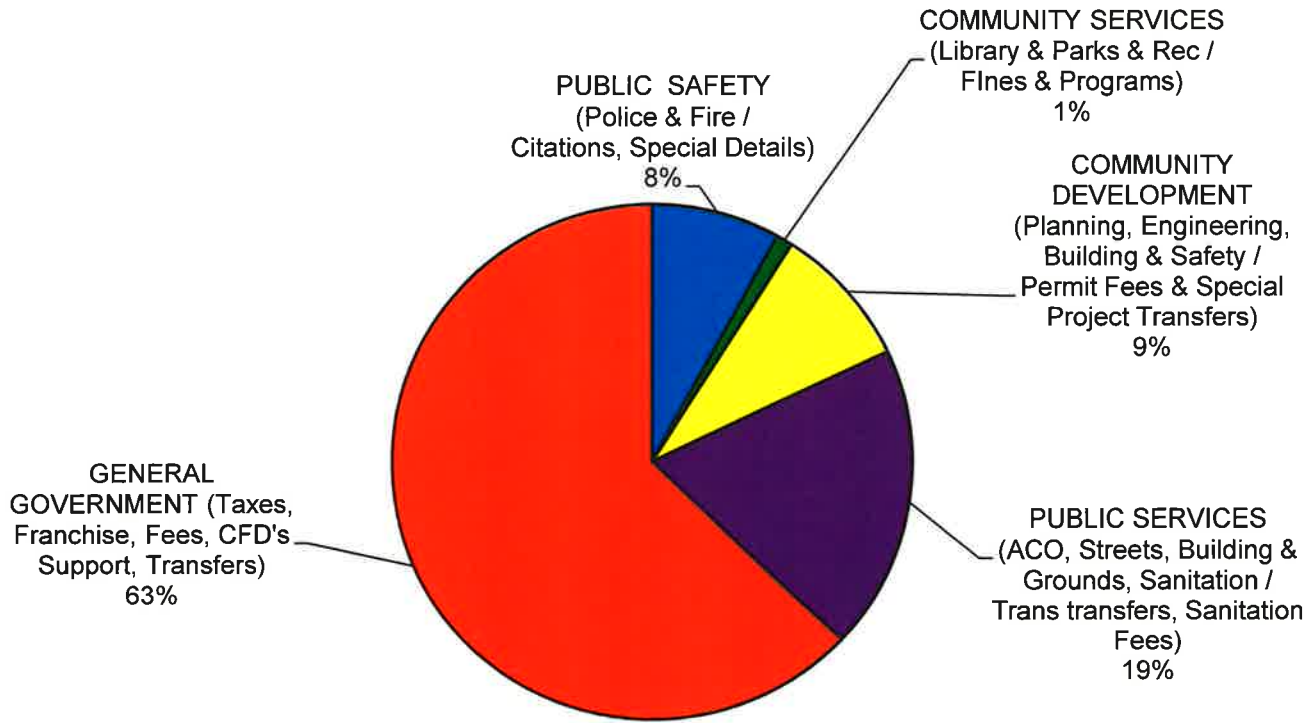
CITY OF IMPERIAL
PROPOSED REVENUE AND EXPENDITURES - ALL FUNDS
FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

<u>FUND</u>	<u>06/30/14 ENDING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>		<u>FISCAL YEAR SURPLUS / NEED</u>	<u>06/30/15 ENDING BALANCE</u>
			<u>OPERATION</u>	<u>CAPITAL</u>		
GENERAL FUND	3,522,229	8,557,424	8,422,547	129,300	5,577	3,527,806
WATER FUND						
OPERATIONS	2,886,459	4,439,500	3,638,489	752,600	48,411	2,934,870
CAPACITY	1,828,244	177,102	0	0	177,102	2,005,346
BONDS	250,000	1,324,178	0	1,324,178	0	250,000
WASTEWATER FUND						
OPERATIONS	1,600,184	3,770,000	2,729,967	685,600	354,433	1,954,617
CAPACITY	2,891,470	147,586	0	500,000	-352,414	2,539,056
BONDS	350,000	2,969,653	0	2,969,653	0	350,000
SUBTOTAL:	13,328,586	21,385,443	14,791,003	6,361,331	233,109	13,561,695
SPECIAL / RESTRICTED REVENUE	6,224,602	0	0	0	0	6,224,602
SUCCESSOR AGENCY						
SUCCESSOR AGENCY	778,241	0	0	0	0	778,241
DEBT SERVICE	2,183,524	0	0	0	0	2,183,524
CAPITAL PROJECTS	1,927,468	0	0	0	0	1,927,468
LOW MODERATE	3,971,298	0	0	0	0	3,971,298
SUCCESSOR SUBTOTAL:	8,860,531	0	0	0	0	8,860,531
TOTAL ALL FUNDS:	\$28,413,719	\$21,385,443	\$14,791,003	\$6,361,331	\$233,109	\$28,646,828

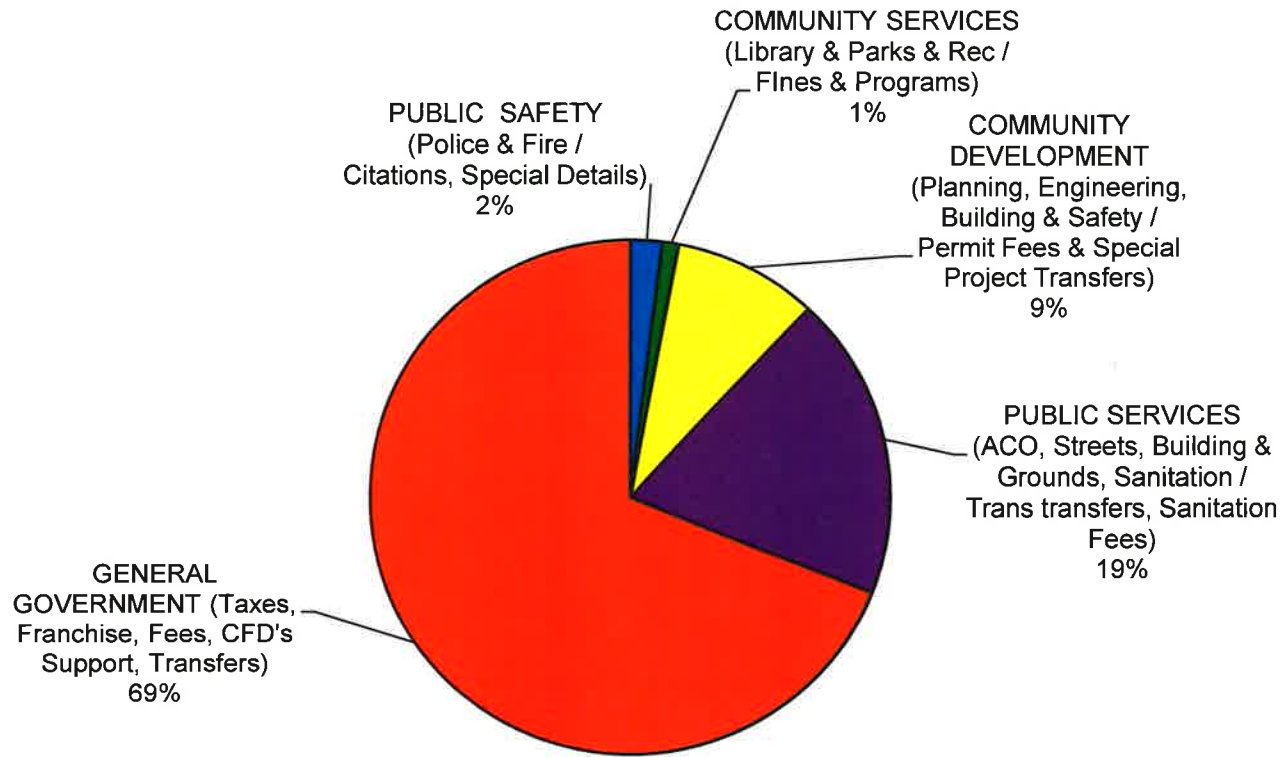
CITY OF IMPERIAL
PROPOSED REVENUE AND EXPENDITURES - ALL FUNDS
FISCAL YEAR JULY 1, 2013 - JUNE 30, 2014

<u>FUND</u>	<u>06/30/13 ENDING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>		<u>FISCAL YEAR SURPLUS / NEED</u>	<u>06/30/14 ENDING BALANCE</u>
			<u>OPERATION</u>	<u>CAPITAL</u>		
GENERAL FUND	3,468,576	7,955,159	7,858,175	43,331	53,653	3,522,229
WATER FUND						
OPERATIONS	2,338,012	4,440,760	3,468,975	423,338	548,447	2,886,459
CAPACITY	1,383,244	445,000	0	0	445,000	1,828,244
BONDS	250,000	1,769,513	0	1,769,513	0	250,000
WASTEWATER FUND						
OPERATIONS	1,562,817	3,185,141	2,748,169	399,605	37,367	1,600,184
CAPACITY	2,531,470	360,000	0	0	360,000	2,891,470
BONDS	350,000	100,000	0	100,000	0	350,000
SUBTOTAL:	11,884,119	18,255,573	14,075,319	2,735,787	1,444,467	13,328,586
SPECIAL / RESTRICTED REVENUE	6,224,602	0	0	0	0	6,224,602
SUCCESSOR AGENCY						
SUCCESSOR AGENCY	778,241	0	0	0	0	778,241
DEBT SERVICE	2,183,524	0	0	0	0	2,183,524
CAPITAL PROJECTS	1,927,468	0	0	0	0	1,927,468
LOW MODERATE	3,971,298	0	0	0	0	3,971,298
SUCCESSOR SUBTOTAL:	8,860,531	0	0	0	0	8,860,531
TOTAL ALL FUNDS:	\$26,969,252	\$18,255,573	\$14,075,319	\$2,735,787	\$1,444,467	\$28,413,719

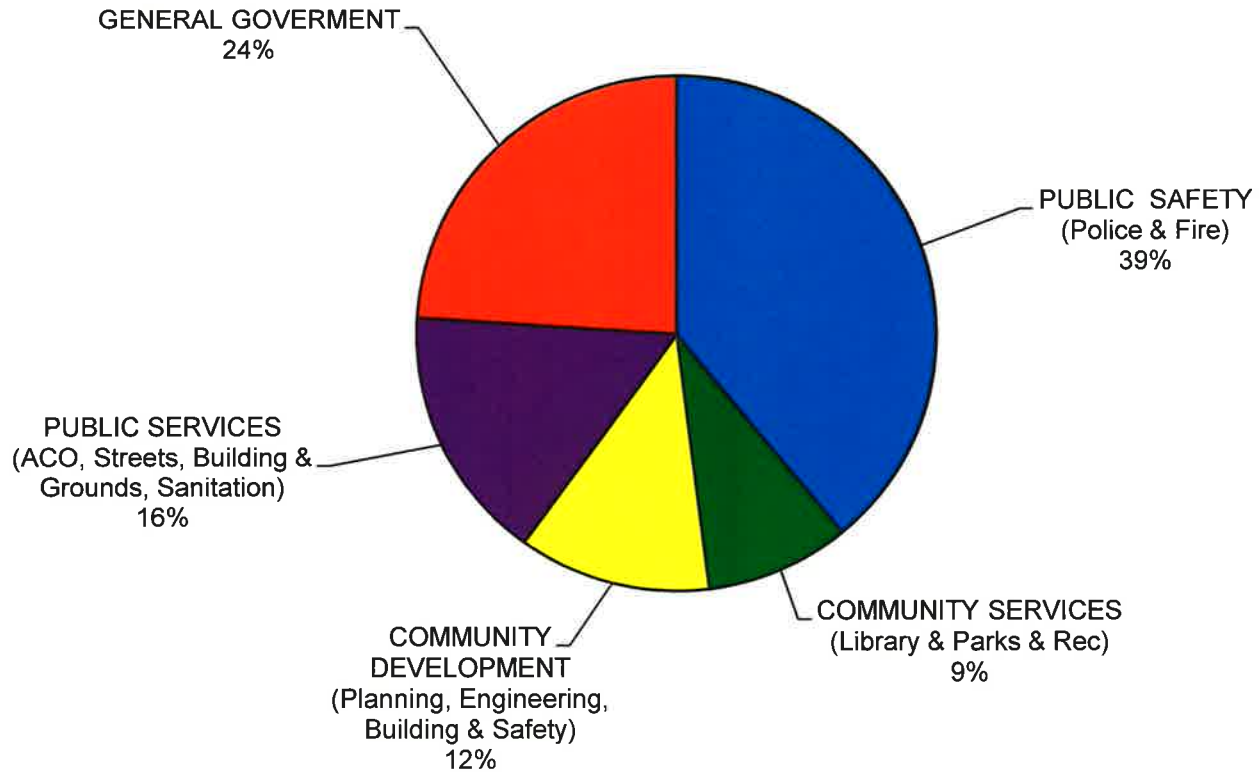
GENERAL FUND SOURCE OF FUNDS FISCAL YEAR 2014 - 2015



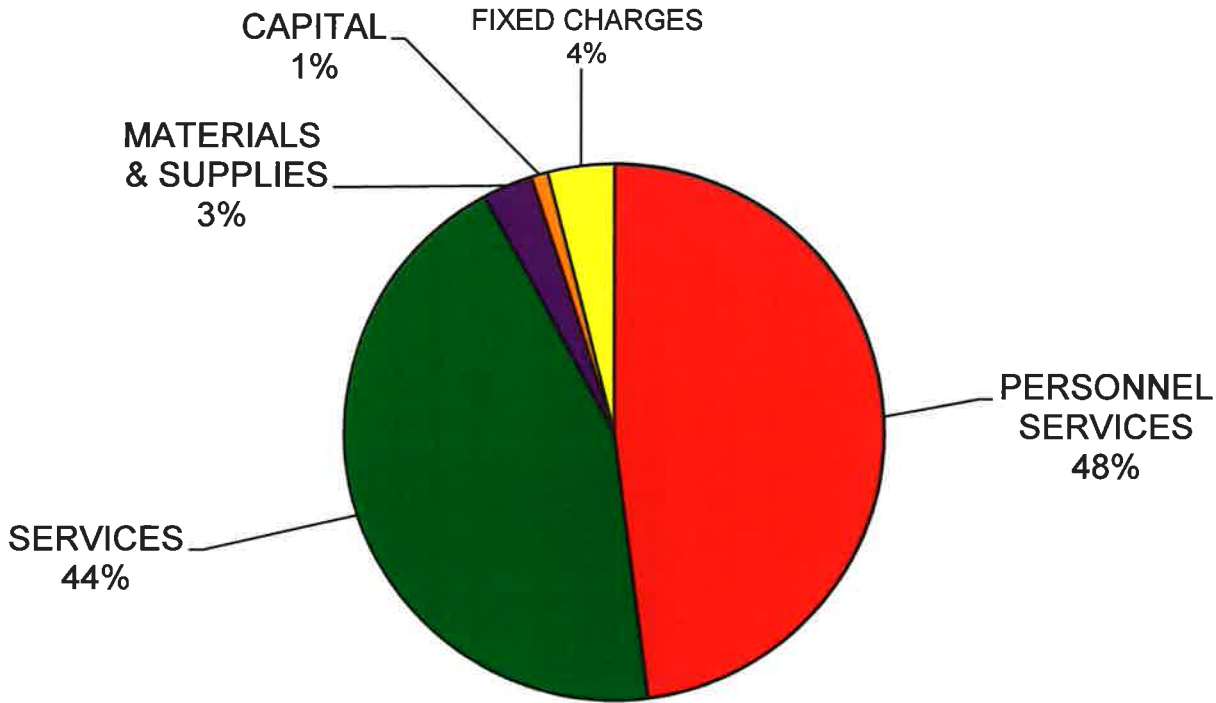
GENERAL FUND SOURCE OF FUNDS FISCAL YEAR 2013 - 2014



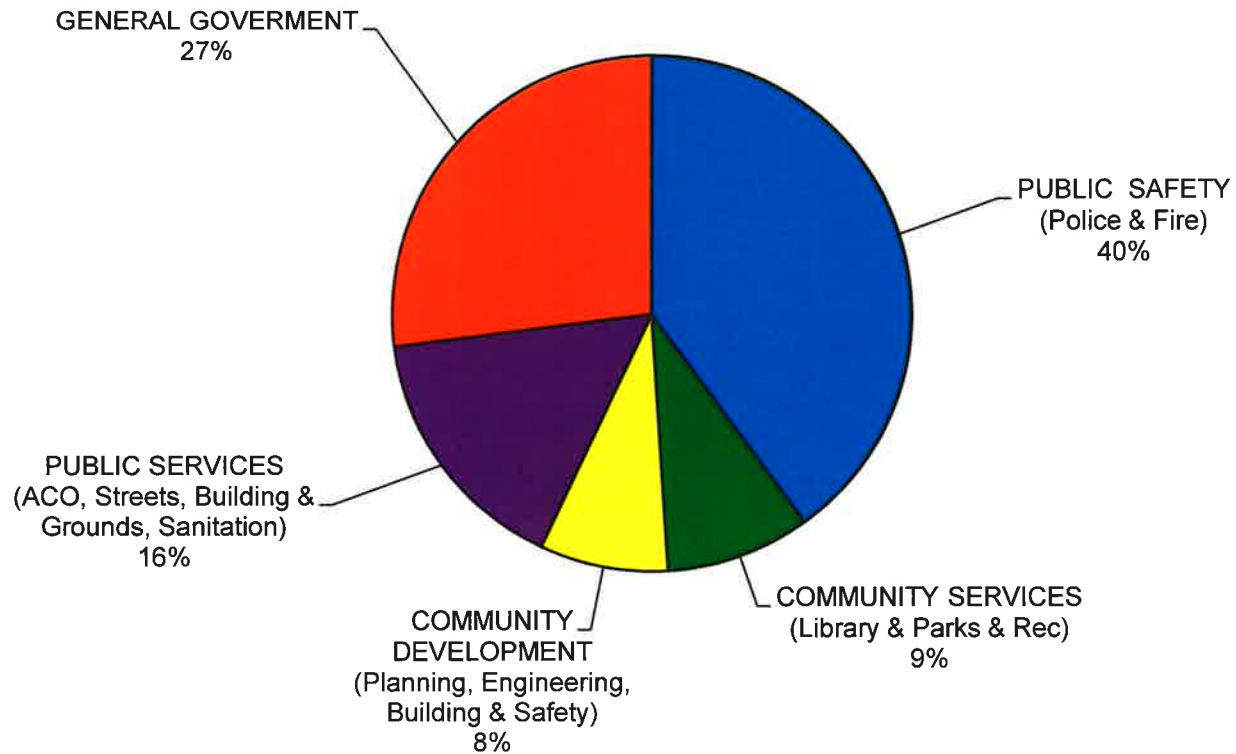
GENERAL FUND USE OF FUNDS FISCAL YEAR 2014 - 2015



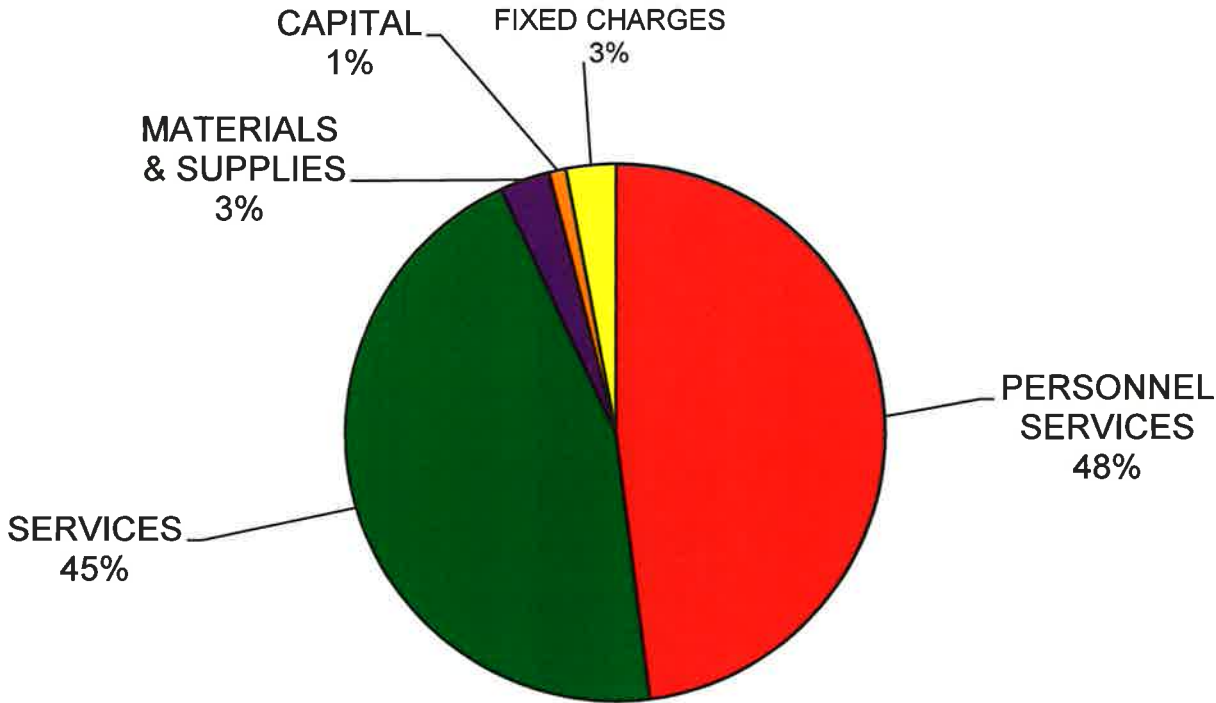
GENERAL FUND
EXPENDITURES \$8,551,847
FISCAL YEAR 2014 - 2015



GENERAL FUND USE OF FUNDS FISCAL YEAR 2013 - 2014



GENERAL FUND
EXPENDITURES \$7,901,506
FISCAL YEAR 2013 - 2014



**CITY OF IMPERIAL
REVENUE ESTIMATES**

FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016

GENERAL FUND

			2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED	
<u>TAXES</u>								
01	000	4110	PROPERTY TAXES - SECURED	1,232,557	1,129,667	1,141,300	1,200,000	1,200,000
01	000	4111	PROPERTY TAXES - UNSECURED	82,881	60,000	125,000	100,000	100,000
01	000	4112	PROPERTY TRANSFER TAX	12,947	35,000	32,000	32,000	32,000
01	000	4113	AIRCRAFT TAX	28,319	25,000	26,000	26,000	26,000
01	000	4120	SALES TAX	2,066,822	2,010,000	2,010,000	1,900,000	2,010,000
01	000	4130	FRANCHISES	293,996	250,000	260,000	260,000	260,000
01	000	4135	CFD ADMINISTRATIVE FEE	100,000	100,000	100,000	100,000	100,000
01	000	4140	TRANSIENT OCCUPANCY TAX	21,089	15,000	30,000	30,000	30,000
			<u>3,838,611</u>	<u>3,624,667</u>	<u>3,724,300</u>	<u>3,648,000</u>	<u>3,758,000</u>	
<u>LICENSE & PERMITS</u>								
01	000	4210	BUSINESS LICENSE	46,933	40,000	43,000	45,400	40,000
01	000	4220	TAXI CAB LICENSE	0	2,800	1,580	2,560	2,560
01	000	4230	ANIMAL LICENSE	3,249	2,500	3,500	3,500	3,500
01	000	4240	BUILDING PERMITS	413,008	250,000	425,000	265,000	265,000
			<u>463,190</u>	<u>295,300</u>	<u>473,080</u>	<u>316,460</u>	<u>311,060</u>	
<u>FINES & PENALTIES</u>								
01	000	4311	LOCAL COURT FINES	19,751	15,000	16,200	15,000	15,000
01	000	4330	UTILITY PENALTIES	95,708	90,000	90,500	90,000	90,000
01	000	4335	LICENSE PENALTIES	2,022	2,000	1,300	1,300	1,300
			<u>117,481</u>	<u>107,000</u>	<u>108,000</u>	<u>106,300</u>	<u>106,300</u>	
<u>INTERGOVERNMENTAL</u>								
01	000	4410	MOTOR VEHICLE IN LIEU	1,064,108	950,000	1,111,500	950,000	650,000
01	000	4430	HOMEOWNERS EXEMPTION	6,873	15,100	2,019	2,000	2,000
01	000	4431	HOUSING AUTHORITY IN LIEU	1,667	1,500	1,541	1,500	1,500
01	000	4469	SCHOOL RESOURCE OFFICER	0	0	0	59,900	0
01	000	4473	HIDTA SALARY	111,196	87,312	43,000	79,110	79,113
01	000	4477	DEA SALARY	12,671	14,000	0	0	0
01	000	4480	STONEGARDEN	199,016	150,000	95,000	15,000	15,000
01	000	4483	DHE OVERTIME	2,772	10,000	8,500	10,000	10,000
01	000	4485	BEST OVERTIME	0	15,000	15,000	15,000	15,000
			<u>1,398,303</u>	<u>1,242,912</u>	<u>1,276,560</u>	<u>1,132,510</u>	<u>772,613</u>	

**CITY OF IMPERIAL
REVENUE ESTIMATES**

			2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016	
			ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED	
<u>CHARGES FOR SERVICE</u>								
01	000	4508	CFD SERVICES FEE	100,000	100,000	100,000	100,000	100,000
01	000	4509	FIRE FEES	15,020	13,000	38,500	83,700	65,900
01	000	4510	ZONING/SUBDIVISION FEES	54,399	23,000	32,000	23,000	23,000
01	000	4521	PLAN CHECK / ENCROACHMENT FEES	241,382	145,000	250,400	155,000	150,000
01	000	4522	SEISMIC FEES	4,887	3,000	4,200	3,000	3,000
01	000	4523	CBSC	3,933	2,000	2,300	2,000	2,000
01	000	4524	RUBBISH COLLECTION FEES	871,486	867,000	845,000	861,000	904,050
01	000	4525	RUBBISH COLLECTION FEES AB 939	71,855	100,000	75,000	78,000	80,000
01	000	4526	RECYCLING	0	3,000	8,500	6,500	6,500
01	000	4533	POOL REVENUE	39,870	28,000	30,000	30,000	30,000
01	000	4534	RECREATION FEES	7,593	34,000	21,500	8,000	8,000
01	000	4535	ADMINISTRATIVE SERVICES	114,318	26,600	38,000	30,000	30,000
01	000	4536	RECREATION PROGRAMS FR	1,030	10,000	23,245	50,000	50,000
01	000	4537	INSTRUCTOR PROGRAMS (REC)	0	0	0	30,000	30,000
01	000	4540	LIBRARY FEES	12,791	12,000	10,500	10,000	10,000
			<u>1,538,564</u>	<u>1,366,600</u>	<u>1,479,145</u>	<u>1,470,200</u>	<u>1,492,450</u>	
<u>USE OF MONEY & PROPERTY</u>								
01	000	4610	INTEREST EARNED	1,915	2,500	2,000	2,500	2,500
			<u>1,915</u>	<u>2,500</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>	
<u>OTHER REVENUE</u>								
01	000	4700	FARMER'S MARKET	0	0	21,838	21,000	21,000
01	000	4710	SALE OF MAPS, PUBS & COPIES	698	1,000	1,500	1,000	1,000
01	000	4711	SALES OF SURPLUS PROPERTY	21,500	500	18,590	5,000	5,000
01	000	4720	POLICE - DUI	90	280	25	150	150
01	000	4721	POLICE - OTHER	22,995	36,000	24,000	30,000	30,000
01	000	4723	POLICE DETAIL -AIRPORT	4,150	0	0	1,000	0
01	000	4724	POST REIMBURSEMENT	20,549	5,000	8,500	17,000	17,000
01	000	4727	POLICE DETAILS	15,364	0	9,000	15,000	5,000
01	000	4740	INSURANCE DIVIDENDS	8,164	5,000	69,710	8,000	8,000
01	000	4790	NOT OTHERWISE CLASSIFIED	92,578	25,000	51,000	40,000	40,000
			<u>186,088</u>	<u>72,780</u>	<u>204,163</u>	<u>138,150</u>	<u>127,150</u>	
<u>OTHER RECEIPTS</u>								
01	000	4910	OPERATING TRANSFERS IN	1,188,344	1,914,466	687,911	1,743,304	997,750
			<u>1,188,344</u>	<u>1,914,466</u>	<u>687,911</u>	<u>1,743,304</u>	<u>997,750</u>	
GENERAL FUND TOTAL:			<u>8,732,496</u>	<u>8,626,225</u>	<u>7,955,159</u>	<u>8,557,424</u>	<u>7,567,823</u>	
			807,196		53,653	5,577	-552,844	

**CITY OF IMPERIAL
EXPENDITURE SUMMARY - ALL FUNDS
PROPOSED FISCAL YEAR 2014 - 2015**

<u>FUND</u>	<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>
GENERAL GOVERNMENT								
CITY COUNCIL	28,311	9,500	500	0	0	0	0	38,311
CITY CLERK	82,713	7,500	41,500	0	0	0	0	131,713
CITY ATTORNEY	0	120,350	0	0	0	0	0	120,350
CITY MANAGER	172,162	9,000	800	0	0	0	0	181,962
GENERAL SERVICES	0	392,800	32,500	5,000	4,500	0	251,500	686,300
DEVELOPMENT & MARKETING	0	75,000	0	0	10,000	0	0	85,000
TOTAL GENERAL GOVERNMENT:	\$283,186	\$614,150	\$75,300	\$5,000	\$14,500	\$0	\$251,500	\$1,243,636
FINANCE								
FINANCE - ADMINISTRATION	121,293	3,000	2,000	0	0	0	0	126,293
FINANCE - ACCOUNTING AND REPORTING	0	35,200	0	0	0	0	0	35,200
FINANCE - INFORMATION SERVICES	0	118,500	40,000	0	0	0	0	158,500
TOTAL FINANCE:	\$121,293	\$156,700	\$42,000	\$0	\$0	\$0	\$0	\$319,993
HUMAN RESOURCES								
HUMAN RESOURCE	296,905	169,900	2,300	0	0	0	0	469,105
TOTAL HUMAN RESOURCES:	\$296,905	\$169,900	\$2,300	\$0	\$0	\$0	\$0	\$469,105
PUBLIC SAFETY								
POLICE SERVICE - ADMINISTRATIVE	658,418	11,000	0	0	0	0	0	669,418
POLICE FIELD SERVICES	1,210,730	113,250	8,000	0	0	0	0	1,331,980
COMMUNICATIONS	0	194,182	0	0	0	0	0	194,182
PUBLIC RELATIONS	0	0	2,500	0	0	0	0	2,500
POLICE RECORDS	177,624	2,000	800	0	0	0	0	180,424
K-9 SERVICES	0	1,700	0	0	0	0	0	1,700
FIRE SUPPRESSION/INSPECTION	0	894,000	0	0	0	0	0	894,000
TOTAL PUBLIC SAFETY:	\$2,046,772	\$1,216,132	\$11,300	\$0	\$0	\$0	\$0	\$3,274,204
PUBLIC SERVICES								
ANIMAL CONTROL	1,079	14,300	4,000	0	0	0	0	19,379
PUBLIC SERVICES - ADMIN	6,258	500	0	0	0	0	0	6,758
STREETS & SIDEWALK MAINTENANCE	196,817	66,000	39,000	0	5,000	0	0	306,817
STORM DRAINS	0	32,505	2,000	0	0	0	0	34,505
SANITATION	0	876,500	2,000	0	0	0	0	878,500
BUILDINGS & GROUNDS	52,977	25,000	15,500	0	50,000	0	0	143,477
TOTAL PUBLIC SERVICES:	\$257,131	\$1,014,805	\$62,500	\$0	\$55,000	\$0	\$0	\$1,389,436

PLANNING

ENGINEERING	99,377	128,350	3,400	0	0	0	0	231,127
PLANNING	245,766	397,400	2,000	0	0	0	0	645,166
BUILDING & SAFETY	134,337	14,800	1,700	0	0	0	0	150,837
TOTAL PLANNING:	\$479,480	\$540,550	\$7,100	\$0	\$0	\$0	\$0	\$1,027,130

LIBRARY

LIBRARY OPERATIONS	177,701	17,850	5,400	0	9,800	0	0	210,751
TOTAL LIBRARY:	\$177,701	\$17,850	\$5,400	\$0	\$9,800	\$0	\$0	\$210,751

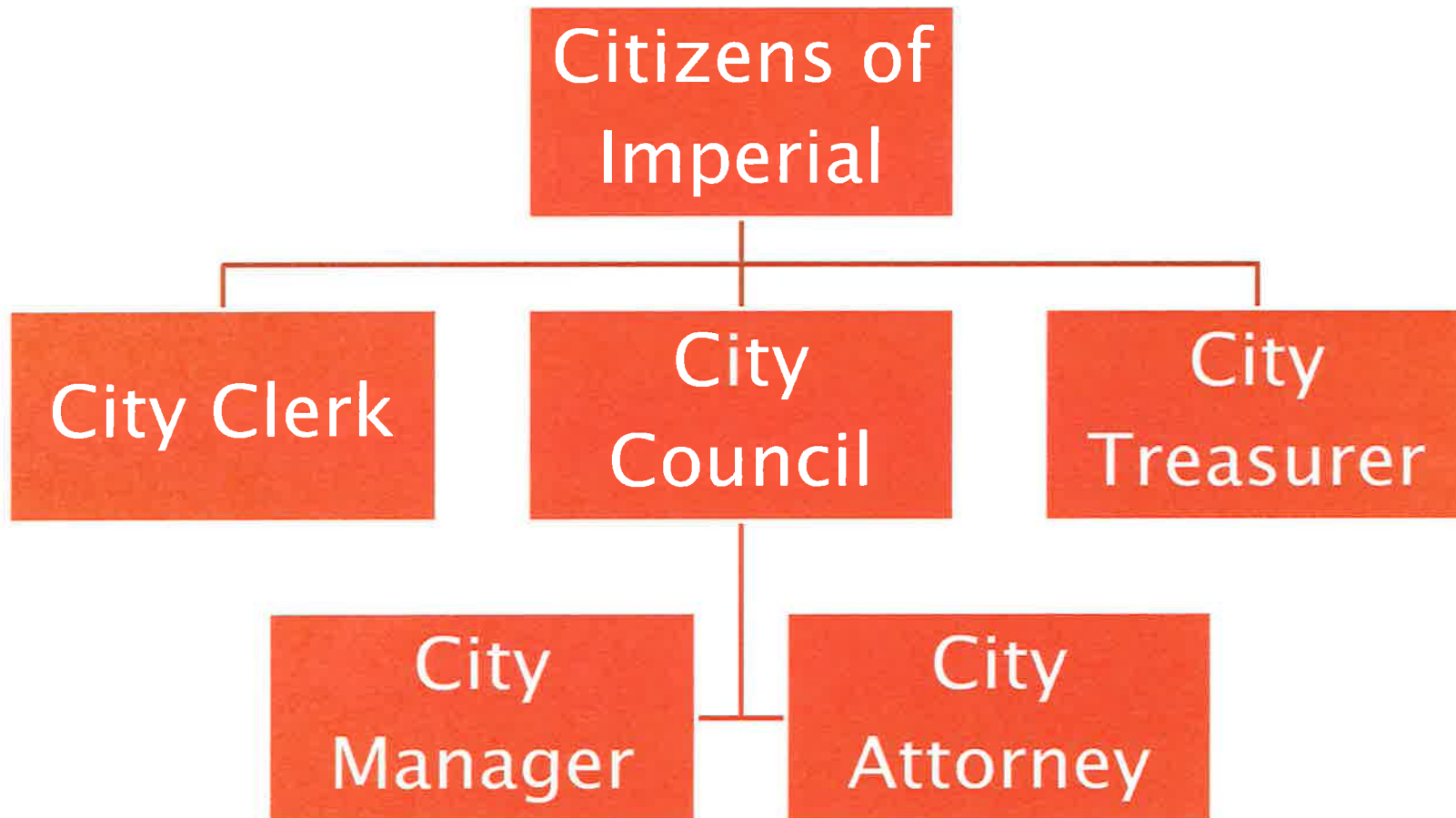
PARKS & RECREATION

PARKS & RECREATION MANAGEMENT	194,696	7,800	800	0	0	0	0	203,296
PARK MAINTENANCE	177,558	37,500	20,000	0	50,000	0	0	285,058
RECREATION PROGRAM	40,660	32,500	0	0	0	0	0	73,160
POOL	46,078	0	10,000	0	0	0	0	56,078
TOTAL PARKS & RECREATION:	\$458,992	\$77,800	\$30,800	\$0	\$50,000	\$0	\$0	\$617,592

TOTAL GENERAL FUND: \$4,121,460 \$3,807,887 \$236,700 \$5,000 \$129,300 \$0 \$251,500 \$8,551,847

48% 45% 3% 0% 1% 3% 100%

CITY OF IMPERIAL



CITY OF IMPERIAL - DEPARTMENT SUMMARY
FISCAL YEAR 2014 - 2015

NAME OF DEPARTMENT: City Council

SUPPORTED BY (FUNDS): General Fund

COMPONENTS OF DEPARTMENT:

DIVISIONS (ACCT. NO.)

City Council (01-100)

TOTAL DEPARTMENT BUDGET: \$38,311

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-100

DIVISION NAME: CITY COUNCIL

FUND: General

FUND NO: 01

DIVISION BUDGET: \$38,311

DEPARTMENT: City Council

DIV NO: 100

THIS DIVISION: City Council

DIVISION DESCRIPTION:

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

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Preside over two (2) regular City Council meetings per month except when scheduled otherwise, including Successor Agency meetings.
2. Participate as often as available in special meetings to facilitate efficient government action and decision making.
3. Listen to the needs and desires of constituents as a part of the overall needs of the community and work appropriately with City staff to benefit the entire community where possible.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
CITY COUNCIL DEPARTMENT
CITY COUNCIL DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
01	100	5102	SALARIES - PART-TIME	24,900	24,900	24,900	24,900	24,900
01	100	5112	FICA	1,905	1,917	1,917	1,917	1,917
01	100	5114	UNEMPLOYMENT INS	<u>1,444</u>	<u>1,245</u>	<u>1,245</u>	<u>1,494</u>	<u>1,494</u>
				<u>28,249</u>	<u>28,062</u>	<u>28,062</u>	<u>28,311</u>	<u>28,311</u>
<u>SERVICES</u>								
01	100	5270	TRAVEL & MEETINGS	<u>11,372</u>	<u>12,500</u>	<u>16,000</u>	<u>9,500</u>	<u>9,500</u>
				<u>11,372</u>	<u>12,500</u>	<u>16,000</u>	<u>9,500</u>	<u>9,500</u>
<u>MATERIALS & SUPPLIES</u>								
01	100	5330	SPECIAL DEPARTMENTAL SUPPLIES	<u>1,930</u>	<u>500</u>	<u>450</u>	<u>500</u>	<u>500</u>
				<u>1,930</u>	<u>500</u>	<u>450</u>	<u>500</u>	<u>500</u>
CITY COUNCIL				<u><u>41,551</u></u>	<u><u>41,062</u></u>	<u><u>44,512</u></u>	<u><u>38,311</u></u>	<u><u>38,311</u></u>

CITY OF IMPERIAL - DEPARTMENT SUMMARY
FISCAL YEAR 2014 - 2015

NAME OF DEPARTMENT: City Clerk

SUPPORTED BY (FUNDS): General Fund

COMPONENTS OF DEPARTMENT:

DIVISIONS (ACCT. NO.)

City Clerk

(01-110)

TOTAL DEPARTMENT BUDGET: \$131,713

CITY OF IMPERIAL - DIVISION SUMMARY

FISCAL YEAR 2014 - 2015

DIVISION NO: 01-110

DIVISION NAME: CITY CLERK

FUND: General

FUND NO: 01

DIVISION BUDGET: \$131,713

DEPARTMENT: City Clerk

DIV NO: 110

THIS DIVISION: City Clerk

DIVISION DESCRIPTION:

This division supports the operation of the City Clerk, maintenance of official City records, elections, recording and developing City Council meeting minutes, as well as Secretary to the Successor Agency to the Redevelopment Agency, Imperial Financing Authority.

DIVISION GOAL:

To provide efficient and effective records management for the City in order to meet the demands of the public, staff and City Council; and to also provide fast retrieval of archival records.

CURRENT YEAR DIVISION OBJECTIVES:

1. Complete the election process.
2. Work with the City Manager and staff on orientation of any new City Council members.
3. Work with the City Manager to review status of audio equipment for Council Chambers.
4. Process meetings for Successor Agency, Council, Oversight Board, and Planning Commission.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
CITY CLERK DEPARTMENT
CITY CLERK DIVISION**

			2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016	
			ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED	
<u>PERSONNEL SERVICES</u>								
01	110	5101	SALARIES-FULL TIME	67,293	64,832	68,793	62,671	62,671
01	110	5110	UNIFORM ALLOWANCE	0	0	80	0	0
01	110	5111	RETIREMENT	12,922	13,614	13,023	5,644	5,644
01	110	5112	FICA	5,119	5,097	5,298	4,978	4,978
01	110	5114	UNEMPLOYMENT INS	411	350	405	420	420
01	110	5115	HEALTH INSURANCE	6,348	7,800	7,645	6,600	6,600
01	110	5120	VEHICLE ALLOWANCE	1,425	1,800	2,150	2,400	2,400
			<u>93,518</u>	<u>93,493</u>	<u>97,394</u>	<u>82,713</u>	<u>82,713</u>	
<u>SERVICES</u>								
01	110	5250	PUBLICATION / DUES	2,751	3,200	3,700	3,500	3,500
01	110	5265	TRAINING	137	1,500	1,000	1,500	1,500
01	110	5270	TRAVEL & MEETINGS	510	2,500	2,000	2,500	3,200
			<u>3,398</u>	<u>7,200</u>	<u>6,700</u>	<u>7,500</u>	<u>8,200</u>	
<u>MATERIALS & SUPPLIES</u>								
01	110	5301	OFFICE SUPPLIES	411	2,000	600	1,500	2,000
01	110	5330	SPECIAL DEPT SUPPLIES	3,670	10,000	500	40,000	5,000
			<u>4,081</u>	<u>12,000</u>	<u>1,100</u>	<u>41,500</u>	<u>7,000</u>	
CITY CLERK			<u><u>100,997</u></u>	<u><u>112,693</u></u>	<u><u>105,194</u></u>	<u><u>131,713</u></u>	<u><u>97,913</u></u>	

5250 CITY CLERKS ASSOCIATION \$120, THOMSON WEST, IIMC
5265 CITY CLERKS CONFERENCE, ELECTION SEMINAR, LEAGUE OF CALIFORNIA CITIES
5330 ELECTION MATERIALS, SPECIAL PAPER FOR PRESENTATIONS

CITY OF IMPERIAL - DEPARTMENT SUMMARY
FISCAL YEAR 2014 - 2015

NAME OF DEPARTMENT: City Attorney

SUPPORTED BY (FUNDS): General Fund

COMPONENTS OF DEPARTMENT:

DIVISIONS (ACCT. NO.)

City Attorney

(01-120)

TOTAL DEPARTMENT BUDGET: \$120,350

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-120

DIVISION NAME: CITY ATTORNEY

FUND: General

FUND NO: 01

DIVISION BUDGET: \$120,350

DEPARTMENT: City Attorney

DIV NO: 120

THIS DIVISION: City Attorney

DIVISION DESCRIPTION:

This division provides professional legal services to the City.

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Continue to meet the City's legal needs.

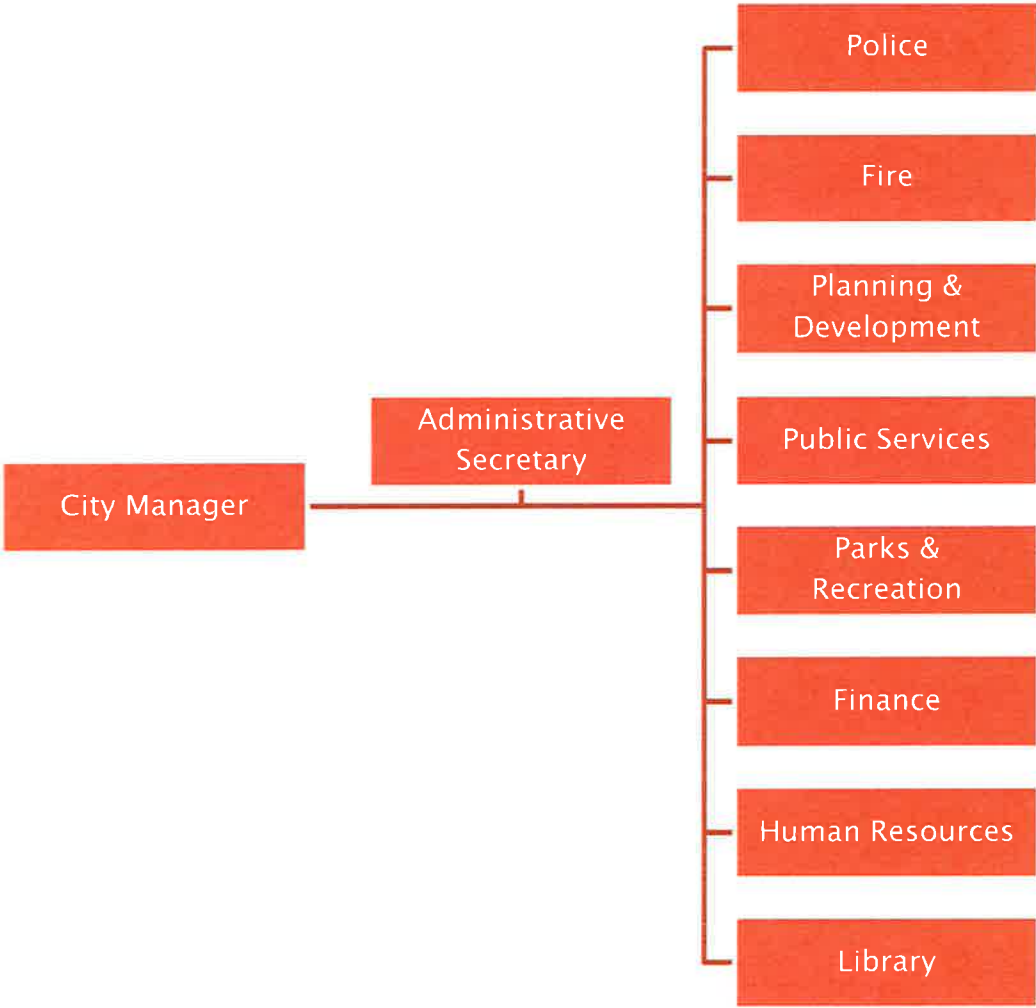
**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
CITY ATTORNEY DEPARTMENT
CITY ATTORNEY DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>SERVICES</u>								
01	120	5210	CONTRACT SERVICE	121,766	150,000	120,000	120,000	120,000
01	120	5270	TRAVEL & MEETINGS	0	350	0	350	350
				<u>121,766</u>	<u>150,350</u>	<u>120,000</u>	<u>120,350</u>	<u>120,350</u>
CITY ATTORNEY				<u>121,766</u>	<u>150,350</u>	<u>120,000</u>	<u>120,350</u>	<u>120,350</u>

5210 DENNIS MORITA, LCW

City Administration



CITY OF IMPERIAL - DEPARTMENT SUMMARY
FISCAL YEAR 2014 - 2015

NAME OF DEPARTMENT: **General Management**

SUPPORTED BY (FUNDS): **General Fund**
 Water Fund
 Wastewater Fund

COMPONENTS OF DEPARTMENT:

DIVISIONS (ACCT. NO.)

City Manager	(01-130)
Water	(50-510) **see Water budget
Wastewater	(55-520) **see Wastewater budget

TOTAL DEPARTMENT BUDGET: **\$181,962**

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2013 - 2014

DIVISION NO: 01-130

DIVISION NAME: GENERAL MANAGEMENT

FUND: General FUND NO: 01 DIVISION BUDGET: \$181,962

DEPARTMENT: City Manager DIV NO: 130

THIS DIVISION: General Management

DIVISION DESCRIPTION:

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

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Assist with information requested through the election process and orientation of any new City Council members.
2. Complete a State of the City Address presentation with Mayor and staff.
3. Work with various Departments on processing Allied/Republic Services Contract modifications.
4. Coordinate regional IRWMP process.
5. Monitor various departments' participation in Regional Animal Control activities.
6. Negotiate options for possible relinquishment of SR-86.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

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

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
01	130	5101	SALARIES-FULL TIME	142,586	126,434	128,799	131,497	131,497
01	130	5103	OVERTIME	0	0	4,500	3,500	3,500
01	130	5110	UNIFORM ALLOWANCE	0	0	160	0	0
01	130	5111	RETIREMENT	26,886	20,656	19,946	11,728	11,728
01	130	5112	FICA	8,153	9,948	8,661	10,605	10,605
01	130	5114	UNEMPLOYMENT INS	620	560	1,156	672	672
01	130	5115	HEALTH INSURANCE	8,158	11,700	5,645	10,560	10,560
01	130	5120	VEHICLE ALLOWANCE	4,575	3,600	3,500	3,600	3,600
				<u>190,978</u>	<u>172,898</u>	<u>172,367</u>	<u>172,162</u>	<u>172,162</u>
<u>SERVICES</u>								
01	130	5250	PUBLICATION / DUES	2,709	3,000	8,500	3,000	3,000
01	130	5265	TRAINING	1,509	2,000	1,700	1,500	2,000
01	130	5270	TRAVEL & MEETINGS	6,857	5,500	7,800	4,500	5,500
				<u>11,075</u>	<u>10,500</u>	<u>18,000</u>	<u>9,000</u>	<u>10,500</u>
<u>MATERIALS & SUPPLIES</u>								
01	130	5301	OFFICE SUPPLIES	1,353	500	500	500	500
01	130	5330	SPECIAL DEPT SUPPLIES	167	300	100	300	300
				<u>1,520</u>	<u>800</u>	<u>600</u>	<u>800</u>	<u>800</u>
CITY MANAGER				<u><u>203,573</u></u>	<u><u>184,198</u></u>	<u><u>190,967</u></u>	<u><u>181,962</u></u>	<u><u>183,462</u></u>

5250 CPRS, CCMF, ICMA, ROTARY, NRPA, ICSC

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
GENERAL SERVICES DEPARTMENT
GENERAL SERVICES DIVISION**

			2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED	
<u>SERVICES</u>								
01	190	5201	ADVERTISING (INCL LEGAL)	6,049	10,000	10,000	10,000	10,000
01	190	5210	CONTRACT SERVICE	67,445	60,000	130,000	80,000	80,000
01	190	5211	SUCCESSOR AGENCY EXPENSE	57,504	60,000	115,000	0	0
01	190	5241	MAINTENANCE OF EQUIPMENT	3,310	5,000	1,500	3,000	3,000
01	190	5242	VEHICLE FUEL	2,500	3,000	800	1,000	1,000
01	190	5250	PUBLICATION / DUES	12,126	19,500	17,500	18,000	18,000
01	190	5260	TELEPHONE	26,642	30,000	29,000	25,000	27,000
01	190	5270	TRAVEL & MEETINGS	1,159	500	200	500	500
01	190	5280	UTILITIES - ELECTRIC	271,622	300,000	250,000	255,000	265,000
01	190	5281	UTILITIES - GAS	219	300	300	300	300
01	190	5282	FIBER OPTIC	10,000	15,000	10,000	0	0
			458,576	503,300	564,300	392,800	404,800	
<u>MATERIALS & SUPPLIES</u>								
01	190	5301	OFFICE SUPPLIES	27,723	10,000	24,000	10,000	10,000
01	190	5303	BANK FEES	12,295	9,000	11,000	10,000	10,000
01	190	5305	POSTGE / FREIGHT	7,286	20,000	10,000	10,000	10,000
01	190	5330	SPECIAL DEPT SUPPLIES	4,392	3,500	2,500	2,500	3,500
			51,696	42,500	47,500	32,500	33,500	
<u>CAPITAL</u>								
01	190	5442	OTHER	1,498	4,500	7,500 2	4,500	4,500
			1,498	4,500	7,500	4,500	4,500	
<u>FIXED CHARGES</u>								
01	190	5522	PASS THROUGH	381,113	300,000 *	250,000 1	250,000 *	250,000
01	190	5540	PROPERTY TAXES	1,268	2,000	1,268	1,500	1,500
			382,381	302,000	251,268	251,500	251,500	
<u>ECONOMIC DEVELOPMENT</u>								
01	190	7000	COMMUNITY SUPPORT	2,025	2,000	3,125	5,000	5,000
01	190	7010	BUSINESS DEVELOPMENT	3,075	1,000	2,525	0	0
01	190	7020	BEAUTIFICATION CAMPAIGN	1,120	2,000	1,250	0	0
			6,220	5,000	6,900	5,000	5,000	
GENERAL SERVICES			900,371	857,300	877,468	686,300	699,300	

5210 CHAMBER \$20,000, DYNAMIC COMMUNICATION, TOWNSEND, TURCH, IC AUDITOR-CONT.
5250 SCAG, IVEDEC, LEAGUE OF CA CITIES, COSTCO

1 ROGER'S & ROGER'S SHARE OF SALES TAX AGREEMENT '18
2 COPIER & POSTAGE MACHINE LEASES

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
GENERAL SERVICES DEPARTMENT
DEVELOPMENT & MARKETING**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>SERVICES</u>								
01	904	5211	SUCCESSOR AGENCY EXPENSE	0	0	0	75,000	50,000
				<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>50,000</u>
<u>CAPITAL</u>								
01	904	5442	OTHER	0	0	0	10,000	10,000
				<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
GENERAL SERVICES				<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>60,000</u>

5442 BANNERS DOWNTOWN

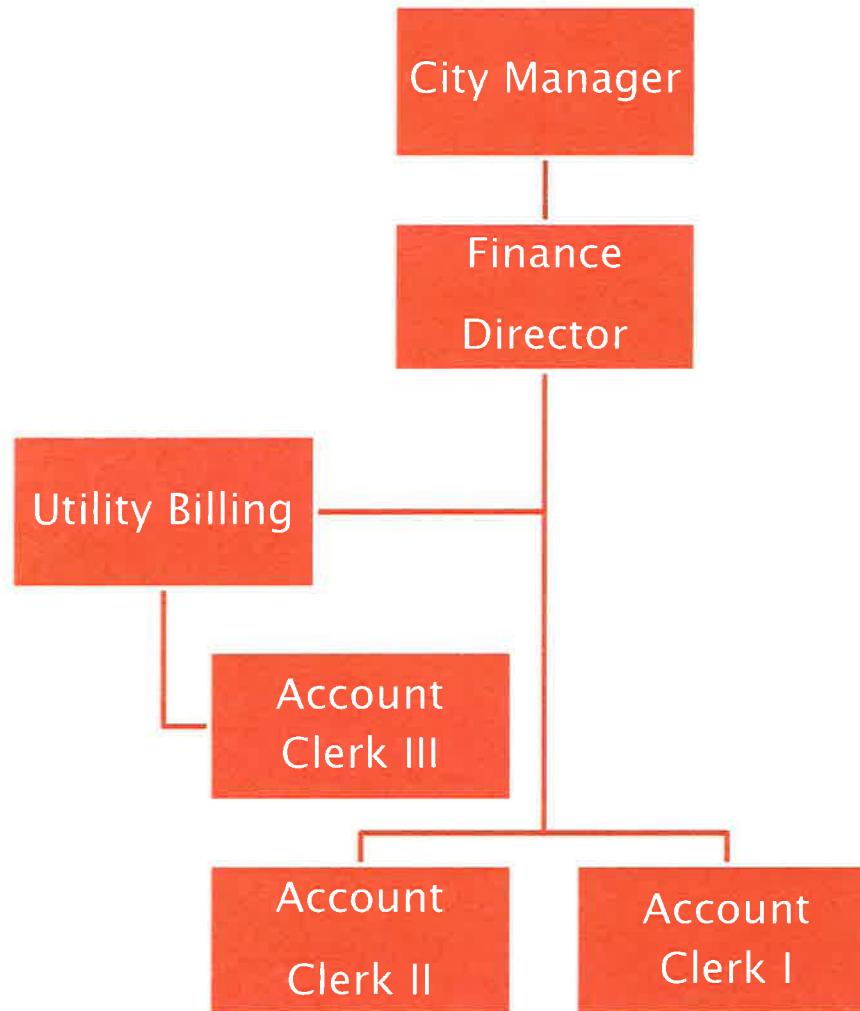
**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
GENERAL SERVICES DEPARTMENT
SANITATION DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>SERVICES</u>								
01	330	5210	CONTRACT SERVICE	952,010	867,000	820,000	861,000	904,050
01	330	5216	RECYCLING/LITTER REDUCTION	0	500	0	500	500
01	330	5217	RECYCLING TASK FORCE	45,886	50,000	15,000	15,000	15,000
				<u>997,896</u>	<u>917,500</u>	<u>835,000</u>	<u>876,500</u>	<u>919,550</u>
<u>MATERIALS & SUPPLIES</u>								
01	330	5301	OFFICE SUPPLIES	1,376	5,000	1,000	1,500	1,500
01	330	5330	SPECIAL DEPT SUPPLIES	243	500	0	500	500
				<u>1,619</u>	<u>5,500</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
SANITATION				<u>999,515</u>	<u>923,000</u>	<u>836,000</u>	<u>878,500</u>	<u>921,550</u>

5210 ALLIED WASTE

Finance Department



CITY OF IMPERIAL - DEPARTMENT SUMMARY
FISCAL YEAR 2014 - 2015

NAME OF DEPARTMENT: **Finance**

SUPPORTED BY (FUNDS): **General Fund**
 Water Fund
 Wastewater Fund

COMPONENTS OF DEPARTMENT:

DIVISIONS (ACCT. NO.)

Financial Services Management	(01-140)
Accounting and Reporting	(01-141)
Information Technology Services	(01-143)
Water	(50-510) **see Water budget
Wastewater	(55-520) **see Wastewater budget

TOTAL DEPARTMENT BUDGET: **\$319,993**

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-140

DIVISION NAME: FINANCIAL SERVICES MANAGEMENT

FUND: General FUND NO: 01 DIVISION BUDGET: \$126,293

DEPARTMENT: Finance DIV NO: 140

THIS DIVISION: Financial Services Management

DIVISION DESCRIPTION:

This division 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.

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Implement new, more consumer friendly billing system for utilities.
2. Complete all financial reports on time for both the City and the Successor Agency.
3. Provide timely updates and management of the Open Gov financial reporting program.
4. Review fund status of various accounts and provide quarterly projections for year end.
5. Work with Planning Department on modifications to the business license application.
6. Work with Public Services for possible capacity and rate studies.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

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

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
01	140	5101	SALARIES-FULL TIME	91,490	82,726	79,002	89,505	89,505
01	140	5102	SALARIES-PART TIME	0	0	4,900	0	0
01	140	5103	OVERTIME	1,536	3,500	7,500	3,500	3,500
01	140	5111	RETIREMENT	16,538	17,371	15,420	7,834	7,834
01	140	5112	FICA	6,781	6,598	6,845	7,117	7,117
01	140	5114	UNEMPLOYMENT INSURANCE	820	560	620	797	797
01	140	5115	HEALTH INSURANCE	10,028	11,550	12,671	12,540	12,540
				<u>127,193</u>	<u>122,305</u>	<u>126,958</u>	<u>121,293</u>	<u>121,293</u>
<u>SERVICES</u>								
01	140	5250	PUBLICATION / DUES	110	500	450	500	500
01	140	5265	TRAINING	475	1,500	650	1,000	1,000
01	140	5270	TRAVEL & MEETINGS	1,188	1,000	2,738	1,500	1,500
				<u>1,773</u>	<u>3,000</u>	<u>3,838</u>	<u>3,000</u>	<u>3,000</u>
<u>MATERIALS & SUPPLIES</u>								
01	140	5301	OFFICE SUPPLIES	604	1,000	900	1,000	1,000
01	140	5330	SPECIAL DEPT SUPPLIES	895	1,500	800	1,000	1,000
				<u>1,499</u>	<u>2,500</u>	<u>1,700</u>	<u>2,000</u>	<u>2,000</u>
FINANCIAL SERVICES MANAGEMENT				<u><u>130,465</u></u>	<u><u>127,805</u></u>	<u><u>132,496</u></u>	<u><u>126,293</u></u>	<u><u>126,293</u></u>

5250 NOTARY ASSOCIATION, CSMFO, GFOA
5265 CSMFO, GFOA, PERS

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-141

DIVISION NAME: ACCOUNTING AND REPORTING

FUND: General FUND NO: 01 DIVISION BUDGET: \$35,200

DEPARTMENT: Finance DIV NO: 141

THIS DIVISION: Accounting and Reporting

DIVISION DESCRIPTION:

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

DIVISION 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.

CURRENT YEAR DIVISION OBJECTIVES:

1. Fiscal year audits are completed and submitted to State in a timely manner.
2. Create a calendar for reports completed by the Finance Department.
3. Process all payments to avoid possible late fees and penalties.
4. Meet with Allied Waste / Republic Services to justify billing process.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

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

				2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED
<u>SERVICES</u>								
01	141	5210	CONTRACT SERVICE	42,875	45,000	95,000	35,000	35,000
01	141	5213	STATE MANDATED FEES	13	0	200	200	200
				<u>42,888</u>	<u>45,000</u>	<u>95,200</u>	<u>35,200</u>	<u>35,200</u>
ACCOUNTING AND REPORTING				<u>42,888</u>	<u>45,000</u>	<u>95,200</u>	<u>35,200</u>	<u>35,200</u>
Audits, Property and Sales Tax Consultant								
5213	BUSINESS LICENSE FEE							

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-143

DIVISION NAME: INFORMATION TECHNOLOGY SERVICES

FUND: General FUND NO: 01 DIVISION BUDGET: \$158,500

DEPARTMENT: Finance DIV NO: 143

THIS DIVISION: Information Technology Services

DIVISION DESCRIPTION:

This division 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.

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Continue to promote Autopay and paperless feature to all residents.
2. Work with IT consultant on regular upgrades and replacement of City equipment.
3. Continue to meet the needs of the City's technology for all departments.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
FINANCE DEPARTMENT
INFORMATION SERVICES DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>SERVICES</u>								
01	143	5210	CONTRACT SERVICE	88,552	80,000	60,000	60,000	60,000
01	143	5250	PUBLICATION/DUES	0	0	65,000	58,500	58,500
				<u>88,552</u>	<u>80,000</u>	<u>125,000</u>	<u>118,500</u>	<u>118,500</u>
<u>MATERIALS & SUPPLIES</u>								
01	143	5330	SPECIAL DEPT SUPPLIES	37,157	186,277	50,000	40,000	25,000
				<u>37,157</u>	<u>186,277</u>	<u>50,000</u>	<u>40,000</u>	<u>25,000</u>
INFORMATION SERVICES				<u><u>125,709</u></u>	<u><u>266,277</u></u>	<u><u>175,000</u></u>	<u><u>158,500</u></u>	<u><u>143,500</u></u>
5210 ESTRADA SYSTEMS GROUP								

Human Resources



CITY OF IMPERIAL - DEPARTMENT SUMMARY
FISCAL YEAR 2014 - 2015

NAME OF DEPARTMENT: **Human Resources**

SUPPORTED BY (FUNDS): **General Fund**
 Water Fund
 Wastewater Fund

COMPONENTS OF DEPARTMENT:

DIVISIONS (ACCT. NO.)

Human Resources / Employee Benefits	(01-150)
Water	(50-510) **see Water budget
Wastewater	(55-520) **see Wastewater budget

TOTAL DEPARTMENT BUDGET: **\$ 469,105**

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-150

DIVISION NAME: HUMAN RESOURCES / EMPLOYEE BENEFITS

FUND: General FUND NO: 01 DIVISION BUDGET: \$469,105

DEPARTMENT: Human Resources DIV NO: 150

THIS DIVISION: Human Resources / Employee Benefits

DIVISION DESCRIPTION:

This division 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.

DIVISION 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.

CURRENT YEAR DIVISION OBJECTIVES:

1. Implement health care benefits program consistent with federal law and MOUs.
2. As funded, implement an HRIS data system.
3. Manage an employee awards and recognition program.
4. Work with staff and other agencies on risk management and worker's compensation actions.
5. Continue to champion achievements on the annual Loss Cap report.
6. Administer the ADA Transition plan for the City.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
HUMAN RESOURCES DEPARTMENT
HUMAN RESOURCE / EMPLOYEE BENEFITS DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
01	150	5101	SALARIES-FULL TIME	79,122	69,144	76,035	70,194	70,194
01	150	5110	UNIFORM ALLOWANCE	0	0	80	0	0
01	150	5111	RETIREMENT	14,608	14,518	14,087	14,739	14,739
01	150	5112	FICA	5,182	5,290	4,826	5,370	5,370
01	150	5113	WORKER'S COMP - SELF FUNDED	110,830	200,000	100,000	200,000	200,000
01	150	5114	UNEMPLOYMENT INSURANCE	410	333	392	332	332
01	150	5115	HEALTH INSURANCE	5,919	7,125	7,125	6,270	6,270
				<u>216,071</u>	<u>296,410</u>	<u>202,545</u>	<u>296,905</u>	<u>296,905</u>
<u>SERVICES</u>								
01	150	5210	CONTRACT SERVICE	105,701	17,000	15,000	15,000	15,000
01	150	5230	LIABILITY INSURANCE	264,964	150,000	163,966	150,000	150,000
01	150	5250	PUBLICATION / DUES	265	210	400	400	400
01	150	5262	TESTING SERVICES	482	2,500	2,500	2,500	2,500
01	150	5265	TRAINING	209	1,000	300	1,000	1,000
01	150	5270	TRAVEL & MEETINGS	840	1,000	2,295	1,000	1,000
				<u>372,461</u>	<u>171,710</u>	<u>184,461</u>	<u>169,900</u>	<u>169,900</u>
<u>MATERIALS & SUPPLIES</u>								
01	150	5301	OFFICE SUPPLIES	391	300	300	300	300
01	150	5330	SPECIAL DEPT SUPPLIES	3,660	5,000	1,100	2,000	2,000
				<u>4,051</u>	<u>5,300</u>	<u>1,400</u>	<u>2,300</u>	<u>2,300</u>
HUMAN RESOURCE / EMPLOYEE BENEFITS				<u><u>592,583</u></u>	<u><u>473,420</u></u>	<u><u>388,406</u></u>	<u><u>469,105</u></u>	<u><u>469,105</u></u>

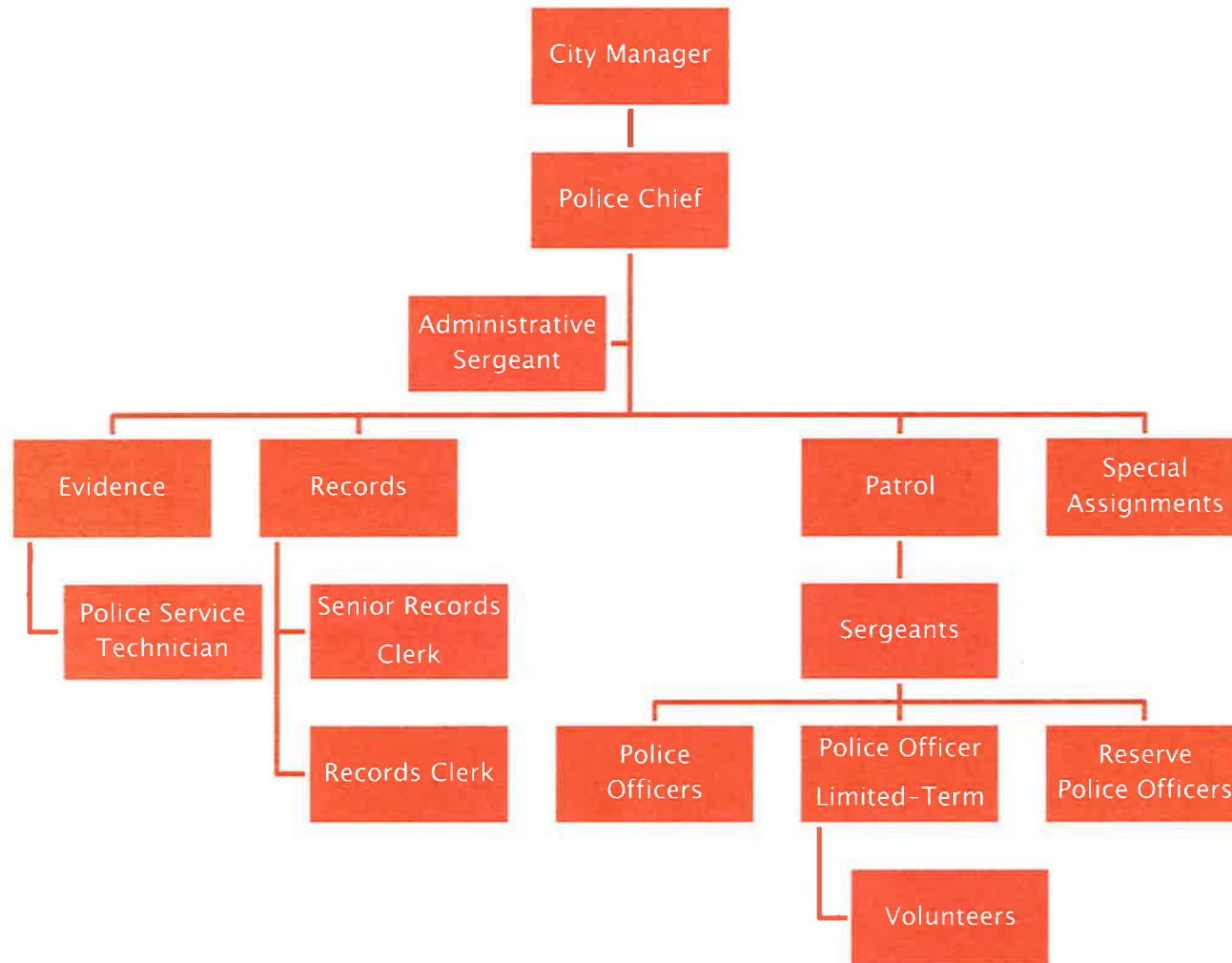
5210 LCW \$4,200, ACI \$3,200, CAL-TEST, CONEXIS, IVROP

5250 SHRM, IVEDC

5265 JPIA, PERS

5330 EMPLOYEE PROGRAM, HEALTH FAIR

Police Department



CITY OF IMPERIAL - DEPARTMENT SUMMARY
FISCAL YEAR 2014 - 2015

NAME OF DEPARTMENT: **Police**
SUPPORTED BY (FUNDS): **General Fund**

COMPONENTS OF DEPARTMENT:

DIVISIONS (ACCT. NO.)

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

TOTAL DEPARTMENT BUDGET: ***\$2,380,204***

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-210

DIVISION NAME: POLICE SERVICES MANAGEMENT

FUND: General FUND NO: 01 DIVISION BUDGET: \$669,418

DEPARTMENT: Police DIV NO: 210

THIS DIVISION: Police Services Management

DIVISION DESCRIPTION:

This division 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.

DIVISION 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.

CURRENT YEAR DIVISION OBJECTIVES:

1. Effectively manage law enforcement services for the City of Imperial.
2. Assist the City Manager in reviewing options for continuing dispatch services.
3. Participate in regional and mega-regional coordinated service groups as benefits the City.
4. Work with IUSD on updating the scope of services for the SRO position.
5. Review the needs and possible implementation process for Community Outreach or similar programs.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
POLICE DEPARTMENT
POLICE SERVICES MANAGEMENT DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
01	210	5101	SALARIES-FULL TIME	172,957	390,670	390,670	412,329	412,329
01	210	5103	OVERTIME	11,712	10,000	23,000	10,000	10,000
01	210	5104	COURT TIME / STANDBY TIME	0	0	0	500	500
01	210	5105	P.O.S.T. CERTIFICATE PAY	2,269	7,644	6,500	7,280	7,280
01	210	5107	SHIFT DIFFERENTIAL	0	0	3,000	7,800	7,800
01	210	5108	SPECIALTY PAY (5%)	0	0	2,792	755	755
01	210	5110	UNIFORM ALLOWANCE	2,400	7,500	2,400	6,000	6,000
01	210	5111	RETIREMENT	59,766	139,494	137,494	145,654	145,654
01	210	5112	FICA	13,623	31,816	31,816	33,000	33,000
01	210	5114	UNEMPLOYMENT INSURANCE	406	1,750	1,885	2,100	2,100
01	210	5115	HEALTH INSURANCE	10,970	36,000	34,612	33,000	33,000
				<u>274,103</u>	<u>624,874</u>	<u>634,169</u>	<u>658,418</u>	<u>658,418</u>
<u>SERVICES</u>								
01	210	5250	PUBLICATION / DUES	2,370	2,000	3,100	2,500	2,500
01	210	5265	TRAINING	1,599	3,000	1,000	1,000	1,000
01	210	5266	TRAINING - POST	0	0	0	2,000	2,000
01	210	5270	TRAVEL & MEETINGS	6,370	4,000	8,500	1,500	1,500
01	210	5271	TRAVEL & MEETINGS - POST	0	0	0	4,000	4,000
				<u>10,339</u>	<u>9,000</u>	<u>12,600</u>	<u>11,000</u>	<u>11,000</u>
POLICE SERVICES MANAGEMENT				<u>284,442</u>	<u>633,874</u>	<u>646,769</u>	<u>669,418</u>	<u>669,418</u>

5250 CPCA, ROTARY, MATTHEW BENDER & CO., INTERNATIONAL ASSOCIATION OF CHIEF'S, POLICE EXECUTIVE RESEARCH
5265 CALCHIEFS CONFERENCE, SUPERVISOR COURSE (SGTS)

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-211

DIVISION NAME: POLICE FIELD SERVICES

FUND: General FUND NO: 01 DIVISION BUDGET: \$1,331,980

DEPARTMENT: Police DIV NO: 211

THIS DIVISION: Police Field Services

DIVISION DESCRIPTION:

This division 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.

DIVISION 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.

CURRENT YEAR DIVISION OBJECTIVES:

1. Track all departmental overtime details.
2. Form a graffiti enforcement team consisting of Detective and (2) Officers, and coordinate efforts with other city departments and other public agencies.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
POLICE DEPARTMENT
POLICE FIELD SERVICES DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
01	211	5101	SALARIES-FULL TIME	806,573	653,652	644,084	712,293	712,293
01	211	5102	SALARIES-PART TIME	396	0	0	0	0
01	211	5103	OVERTIME	164,875	60,000	130,000	60,000	60,000
01	211	5104	COURT TIME / STANDBY TIME	7,977	3,500	5,000	2,647	2,647
01	211	5105	P.O.S.T. CERTIFICATE PAY	9,734	3,120	3,960	4,680	4,680
01	211	5107	SHIFT DIFFERENTIAL	9,200	23,400	16,594	15,600	15,600
01	211	5108	SPECIALTY PAY (5%)	10,015	13,123	14,000	6,408	6,408
01	211	5110	UNIFORM ALLOWANCE	13,950	21,000	16,800	14,400	14,400
01	211	5111	RETIREMENT	285,916	234,306	234,306	241,006	241,006
01	211	5112	FICA	74,225	59,513	70,935	62,436	62,436
01	211	5114	UNEMPLOYMENT INSURANCE	7,332	4,550	6,700	5,460	5,460
01	211	5115	HEALTH INSURANCE	80,776	88,500	81,500	85,800	85,800
				<u>1,470,969</u>	<u>1,164,664</u>	<u>1,223,879</u>	<u>1,210,730</u>	<u>1,210,730</u>
<u>SERVICES</u>								
01	211	5210	CONTRACT SERVICE	1,746	1,800	300	500	500
01	211	5221	FEE REFUNDS	0	0	250	0	0
01	211	5241	MAINTENANCE OF EQUIPMENT	52,960	40,000	28,000	30,000	30,000
01	211	5242	VEHICLE FUEL	57,651	55,000	63,000	65,000	66,000
01	211	5250	PUBLICATION / DUES	1,930	1,800	0	250	250
01	211	5262	TESTING SERVICES	1,996	2,000	4,000	4,000	4,000
01	211	5265	TRAINING	1,230	1,000	5,300	1,000	1,000
01	211	5266	TRAINING - POST	0	0	0	3,000	3,000
01	211	5270	TRAVEL & MEETINGS	14,984	10,000	6,800	1,500	1,500
01	211	5271	TRAVEL & MEETINGS - POST	0	0	0	8,000	8,000
				<u>132,497</u>	<u>111,600</u>	<u>107,650</u>	<u>113,250</u>	<u>114,250</u>
<u>MATERIALS & SUPPLIES</u>								
01	211	5301	OFFICE SUPPLIES	4,653	2,500	6,000	3,000	3,000
01	211	5310	SAFETY/ EQUIP / CLOTHING	746	1,000	500	500	500
01	211	5321	ARMORY/SUPPLIES	649	1,500	1,900	2,500	2,000
01	211	5330	SPECIAL DEPT SUPPLIES	11,126	3,000	4,200	2,000	2,000
				<u>17,174</u>	<u>8,000</u>	<u>12,600</u>	<u>8,000</u>	<u>7,500</u>
POLICE FIELD SERVICES				<u>1,620,640</u>	<u>1,284,264</u>	<u>1,344,129</u>	<u>1,331,980</u>	<u>1,332,480</u>

5101 LIMITED TERM POLICE OFFICER POSITION FUNDED THROUGH PROP 172
5210 ESTRADA SYSTEMS GROUP
5250 CERTIFION CORP, CSAIA

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-213

DIVISION NAME: POLICE COMMUNICATIONS

FUND: General

FUND NO: 01

DIVISION BUDGET: \$194,182

DEPARTMENT: Police

DIV NO: 213

THIS DIVISION: Police Communications

DIVISION DESCRIPTION:

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

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Continue work groups with El Centro Sergeants / Dispatchers to discuss on-going issues.
2. Execute / Renew Services Agreement with El Centro for Public Safety Dispatch Services.
3. Continue to participate in programs that encourage community interaction.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
POLICE DEPARTMENT
POLICE COMMUNICATIONS DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>SERVICES</u>								
01	213	5210	CONTRACT SERVICE	147,548	140,000	120,000	184,182	184,182
01	213	5260	TELEPHONE	15,664	13,500	20,000	10,000	10,000
				<u>163,212</u>	<u>153,500</u>	<u>140,000</u>	<u>194,182</u>	<u>194,182</u>
POLICE COMMUNICATIONS				<u>163,212</u>	<u>153,500</u>	<u>140,000</u>	<u>194,182</u>	<u>194,182</u>

5210 EL CENTRO DISPATCH \$140,000
IVECA \$30,508
RCS \$13,674

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-214

DIVISION NAME: POLICE PUBLIC RELATIONS

FUND: General

FUND NO: 01

DIVISION BUDGET: \$2,500

DEPARTMENT: Police

DIV NO: 214

THIS DIVISION: Police Public Relations

DIVISION DESCRIPTION:

This division 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.

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Conduct (1) graffiti abatement / beautification day.
2. Detective to conduct (2) Sexual Assault Defensive Training.
3. Assist with City events.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
POLICE DEPARTMENT
POLICE PUBLIC RELATIONS DIVISION**

				2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED
			<u>MATERIALS & SUPPLIS</u>					
01	214	5330	SPECIAL DEPT SUPPLIES	769	2,000	2,400 *	2,500	2,500
				<u>769</u>	<u>2,000</u>	<u>2,400</u>	<u>2,500</u>	<u>2,500</u>
			POLICE PUBLIC RELATIONS	<u>769</u>	<u>2,000</u>	<u>2,400</u>	<u>2,500</u>	<u>2,500</u>

COMMUNITY OUTREACH, KINDERGARDEN TOURS

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-215

DIVISION NAME: POLICE RECORDS

FUND: General

FUND NO: 01

DIVISION BUDGET: *\$180,424*

DEPARTMENT: Police

DIV NO: 215

THIS DIVISION: Police Records

DIVISION DESCRIPTION:

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

DIVISION 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.

CURRENT YEAR DIVISION OBJECTIVES:

1. Complete all reports on time.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
POLICE DEPARTMENT
POLICE RECORDS DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
01	215	5101	SALARIES-FULL TIME	80,946	112,687	76,300	118,646	118,646
01	215	5102	SALARIES-PART TIME	13,146	14,331	13,331	14,768	14,768
01	215	5103	OVERTIME	1,023	2,500	1,600	2,500	2,500
01	215	5111	RETIREMENT	16,171	18,449	15,865	9,831	9,831
01	215	5112	FICA	7,171	9,910	7,156	10,399	10,399
01	215	5114	UNEMPLOYMENT INSURANCE	1,577	1,400	1,200	1,680	1,680
01	215	5115	HEALTH INSURANCE	11,794	19,800	13,657	19,800	19,800
				<u>131,828</u>	<u>179,077</u>	<u>129,109</u>	<u>177,624</u>	<u>177,624</u>
<u>SERVICES</u>								
01	215	5210	CONTRACT SERVICE	42,035	0	0	0	0
01	215	5265	TRAINING / EDUCATION	894	1,000	585	800	800
01	215	5270	TRAVEL & MEETINGS	1,700	2,000	2,871	1,200	1,200
				<u>2,594</u>	<u>3,000</u>	<u>3,456</u>	<u>2,000</u>	<u>2,000</u>
<u>MATERIALS & SUPPLIES</u>								
01	215	5301	OFFICE SUPPLIES	253	600	1,200	800	800
				<u>253</u>	<u>600</u>	<u>1,200</u>	<u>800</u>	<u>800</u>
POLICE RECORDS				<u><u>134,675</u></u>	<u><u>182,677</u></u>	<u><u>133,765</u></u>	<u><u>180,424</u></u>	<u><u>180,424</u></u>

5101 POLICE SERVICE TECH FUNDED THROUGH ASSET FORFEITURE
5102 TEMP PART-TIME RECORDS CLERK FUNDED THROUGH COPS 2014

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-216

DIVISION NAME: K-9 SERVICES

FUND: General

FUND NO: 01

DIVISION BUDGET: \$1,700

DEPARTMENT: Police

DIV NO: 216

THIS DIVISION: K-9 Services

DIVISION DESCRIPTION:

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

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

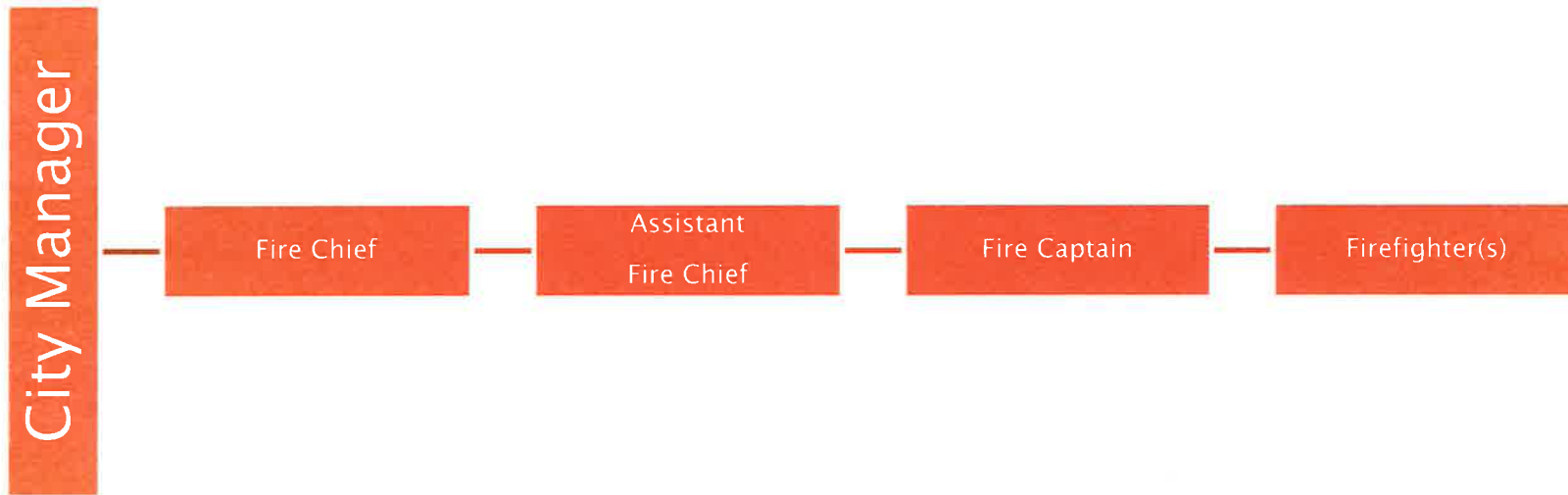
1. Perform K-9 Demonstration at ALL local Schools.
2. Conduct (2) school sweeps to include parking lots and gym lockers.
3. Attend Narcotic and Field Service re-qualifications and attend one K-9 trial.
4. Continue with certification programs.
5. Continue to work and assist other agencies.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

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

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>SERVICES</u>								
01	216	5210	CONTRACT SERVICE	0	500	0	250	250
01	216	5270	TRAVEL & MEETINGS	0	500	0	250	250
				<u>0</u>	<u>1,000</u>	<u>0</u>	<u>500</u>	<u>500</u>
<u>MATERIALS & SUPPLIS</u>								
01	216	5330	SPECIAL DEPT SUPPLIES	1,978	1,500	1,200	1,200	1,200
				<u>1,978</u>	<u>1,500</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
K-9 SERVICES				<u><u>1,978</u></u>	<u><u>2,500</u></u>	<u><u>1,200</u></u>	<u><u>1,700</u></u>	<u><u>1,700</u></u>
5210 VETERINARY SERVICES								

Fire Services



CITY OF IMPERIAL - DEPARTMENT SUMMARY
FISCAL YEAR 2014 - 2015

NAME OF DEPARTMENT: Fire

SUPPORTED BY (FUNDS): General Fund

COMPONENTS OF DEPARTMENT:

DIVISIONS (ACCT. NO.)

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

TOTAL DEPARTMENT BUDGET: \$894,000

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-220

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

FUND: General FUND NO: 01 DIVISION BUDGET: \$894,000

DEPARTMENT: Fire DIV NO: 220

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

DIVISION DESCRIPTION:

This division 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.

DIVISION 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.

CURRENT YEAR DIVISION OBJECTIVES:

1. Maintain high quality emergency services for the City.
2. Coordinate the City's participation in IVECA system upgrades.
3. Organize at least one disaster training this fiscal year.
4. Enhance fire inspection program, providing benefits to both City and local businesses.

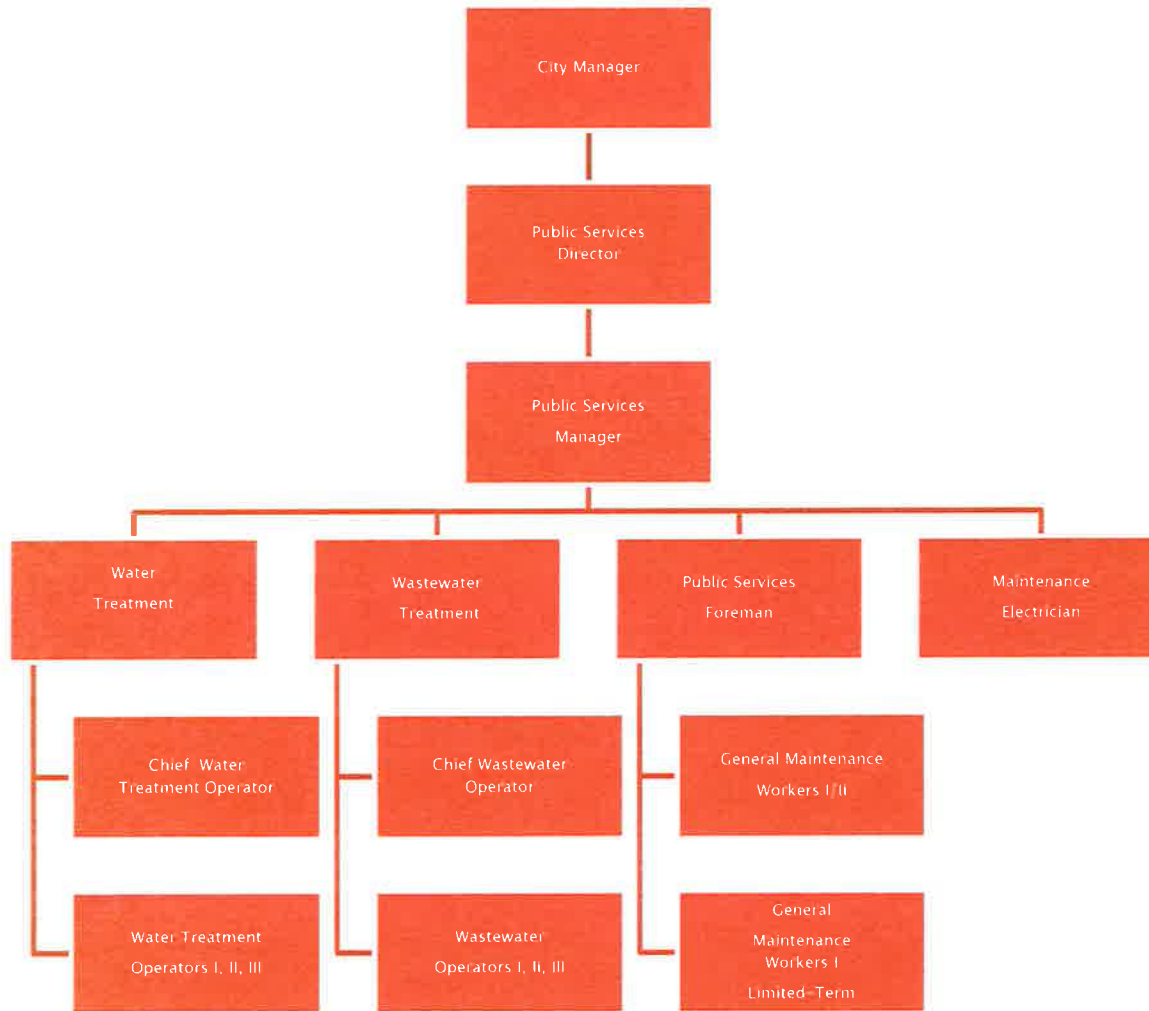
**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
FIRE DEPARTMENT
FIRE SUPPRESSION/INSPECTION AND EMS DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>SERVICES</u>								
01	220	5210	CONTRACT SERVICE	864,291	860,000	855,000	894,000	894,000
01	220	5240	M & O IMPROVEMENTS	0	500	0	0	0
				<u>864,291</u>	<u>860,500</u>	<u>855,000</u>	<u>894,000</u>	<u>894,000</u>
FIRE SUPPRESSION/INSPECTION AND EMS				<u>864,291</u>	<u>860,500</u>	<u>855,000</u>	<u>894,000</u>	<u>894,000</u>

5210 IMPERIAL COUNTY FIRE

Public Services Department



CITY OF IMPERIAL - DEPARTMENT SUMMARY
FISCAL YEAR 2014 - 2015

NAME OF DEPARTMENT: **Public Services**

SUPPORTED BY (FUNDS): **General Fund**
 Water Fund
 Wastewater Fund

COMPONENTS OF DEPARTMENT:

DIVISIONS (ACCT. NO.)

Animal Control	(01-230)
Public Services Management	(01-300)
Street Maintenance	(01-320)
Storm Drains	(01-325)
Building Maintenance	(01-345)
Water	(50-510) **see Water budget
Wastewater	(55-520) **see Wastewater budget

TOTAL DEPARTMENT BUDGET: ***\$510,936***

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-230

DIVISION NAME: ANIMAL CONTROL

FUND: General FUND NO: 01 DIVISION BUDGET: \$19,379

DEPARTMENT: Public Services DIV NO: 230

THIS DIVISION: Animal Control

DIVISION DESCRIPTION:

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

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Participate in Animal Vaccination Clinic with local vendor to issue Animal Licenses.
2. Continue efforts for Regional Animal Control.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
PUBLIC SERVICES DEPARTMENT
ANIMAL CONTROL DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
01	230	5103	OVERTIME	114	3,500	500	1,000	1,000
01	230	5112	FICA	9	270	45	79	79
				<u>123</u>	<u>3,770</u>	<u>545</u>	<u>1,079</u>	<u>1,079</u>
<u>SERVICES</u>								
01	230	5210	CONTRACT SERVICE	6,904	10,000	5,000	9,500	9,500
01	230	5241	MAINTENANCE OF EQUIPMENT	1,499	1,800	2,800	2,500	2,500
01	230	5242	VEHICLE FUEL	639	2,500	700	1,000	1,000
01	230	5265	TRAINING	0	900	0	500	500
01	230	5270	TRAVEL & MEETINGS	0	1,100	0	800	800
				<u>9,042</u>	<u>16,300</u>	<u>8,500</u>	<u>14,300</u>	<u>14,300</u>
<u>MATERIALS & SUPPLIES</u>								
01	230	5301	OFFICE SUPPLIES	0	400	0	0	0
01	230	5310	SAFETY / EQUIPMENT / CLOTHING	0	2,500	1,500	1,000	1,000
01	230	5330	SPECIAL DEPT SUPPLIES	2,188	7,750	4,000	3,000	3,000
				<u>2,188</u>	<u>10,650</u>	<u>5,500</u>	<u>4,000</u>	<u>4,000</u>
ANIMAL CONTROL				<u><u>11,353</u></u>	<u><u>30,720</u></u>	<u><u>14,545</u></u>	<u><u>19,379</u></u>	<u><u>19,379</u></u>

5210 IV HUMANE SOCIETY, DESERT VETERINARY GROUP

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-300

DIVISION NAME: PUBLIC SERVICES MANAGEMENT

FUND: General FUND NO 01 DIVISION BUDGET: \$6,758

DEPARTMENT: Public Services DIV NO: 300

THIS DIVISION: Public Services Management

DIVISION DESCRIPTION:

This division is responsible for planning, scheduling, coordinating and evaluating all activities for the Public Services Department and provides both in - house and consultant Water / Wastewater Systems Management, Code Enforcement and related services to the City and management of those activities. Services include design and inspection of capital improvement projects. and review of other related issues. This division provides support to the City Council and the Environmental Evaluation Committee, as well as responding to customer/citizen inquires and complaints.

DIVISION GOAL:

To manage the resource of the Public Services Department, Water / Wastewater Systems Management and Code Enforcement services in a timely, professional, and cost effective manner.

CURRENT YEAR DIVISION OBJECTIVES:

1. Complete bond funded projects in water and wasterwater.
2. Assist with various events as needed throughout the City.
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.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
PUBLIC SERVICES DEPARTMENT
PUBLIC SERVICES MANAGEMENT DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
01	300	5101	SALARIES-FULL TIME	12,868	4,915	4,915	5,064	5,064
01	300	5111	RETIREMENT	1,030	1,032	1,037	456	456
01	300	5112	FICA	965	376	376	387	387
01	300	5114	UNEMPLOYMENT INSURANCE	21	18	20	21	21
01	300	5115	HEALTH INSURANCE	305	360	360	330	330
				<u>15,189</u>	<u>6,701</u>	<u>6,708</u>	<u>6,258</u>	<u>6,258</u>
<u>SERVICES</u>								
01	300	5241	MAINTENANCE OF EQUIPMENT	0	600	0	0	0
01	300	5242	VEHICLE FUEL	2,354	500	403	500	500
01	300	5265	TRAINING	0	300	0	0	0
01	300	5270	TRAVEL & MEETINGS	0	400	0	0	0
				<u>2,354</u>	<u>1,800</u>	<u>403</u>	<u>500</u>	<u>500</u>
PUBLIC SERVICES				<u>17,543</u>	<u>8,501</u>	<u>7,111</u>	<u>6,758</u>	<u>6,758</u>

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-320

DIVISION NAME: STREET MAINTENANCE

FUND: General FUND NO: 01 DIVISION BUDGET: \$306,817

DEPARTMENT: Public Works DIV NO: 320

THIS DIVISION: Street Maintenance

DIVISION DESCRIPTION:

This division 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.

DIVISION 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.

CURRENT YEAR DIVISION OBJECTIVES:

1. Continue to work with City Manager's office on possible transition in street sweeper services or alternate benefits plan.
2. Investigate options for street striping services or allow for improved equipment for staff provided service.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
PUBLIC SERVICES DEPARTMENT
STREET MAINTENANCE DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
01	320	5101	SALARIES-FULL TIME	62,814	101,351	75,840	131,444	131,444
01	320	5103	OVERTIME	14,459	10,000	14,500	10,000	10,000
01	320	5104	STAND-BY	3,230	5,676	3,500	5,676	5,676
01	320	5110	UNIFORM ALLOWANCE	141	3,500	3,300	3,500	3,500
01	320	5111	RETIREMENT	13,137	17,104	10,900	10,369	10,369
01	320	5112	FICA	6,497	8,957	8,495	11,259	11,259
01	320	5114	UNEMPLOYMENT INSURANCE	1,649	875	1,418	1,469	1,469
01	320	5115	HEALTH INSURANCE	12,591	16,080	14,921	23,100	23,100
				<u>114,518</u>	<u>163,543</u>	<u>132,874</u>	<u>196,817</u>	<u>196,817</u>
<u>SERVICES</u>								
01	320	5210	CONTRACT SERVICES	22,381	18,000	3,200	18,000	18,000
01	320	5241	MAINTENANCE OF EQUIPMENT	24,955	25,000	35,000	25,000	25,000
01	320	5242	FUEL	17,404	18,000	15,000	18,000	18,000
01	320	5250	PUBLICATION / DUES	1,980	2,500	206	2,500	2,500
01	320	5265	TRAINING	0	300	1,524	1,500	1,500
01	320	5270	TRAVEL & MEETINGS	0	400	908	1,000	1,000
				<u>66,720</u>	<u>64,200</u>	<u>55,838</u>	<u>66,000</u>	<u>66,000</u>
<u>MATERIALS & SUPPLIES</u>								
01	320	5310	SAFETY / EQUIP / CLOTHING	890	4,500	3,000	3,000	3,000
01	320	5320	SMALL TOOLS	500	800	800	1,000	1,000
01	320	5330	SPECIAL DEPT SUPPLIES	41,518	45,000	65,000	35,000	35,000
				<u>42,908</u>	<u>50,300</u>	<u>68,800</u>	<u>39,000</u>	<u>39,000</u>
<u>CAPITAL</u>								
01	320	5440	EQUIPMENT - AUTOMOTIVE	0	0	3,909	0	0
01	320	5442	OTHER	17,726	20,000	361	5,000	5,000
				<u>17,726</u>	<u>20,000</u>	<u>4,270</u>	<u>5,000</u>	<u>5,000</u>
STREET MAINTENANCE				<u>241,872</u>	<u>298,043</u>	<u>261,782</u>	<u>306,817</u>	<u>306,817</u>

5101 (2)GENERAL MAINTENANCE WORKER FUNDED THROUGH MEASURE D
5210 CITY OF EL CENTRO, PRIMO
5250 DEPT OF TOXIC SUBSTANCES
5330 MOE FYE 2015: \$33,282 (2.1% CPI)
MOE FYE 2014: \$32,597 (2% CPI)
5442 STREET SIGNS \$5,000

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-325

DIVISION NAME: STORM DRAINS

FUND: General FUND NO: 01 DIVISION BUDGET: \$34,505

DEPARTMENT: Public Services DIV NO: 325

THIS DIVISION: Storm Drains

DIVISION DESCRIPTION:

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

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Assist with assigned tasks to implement the Stormwater MS4 permit.
- 2.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
PUBLIC SERVICES DEPARTMENT
STORM DRAINS DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>SERVICES</u>								
01	325	5241	MAINTENANCE OF EQUIPMENT	0	0	15,000	20,000	20,000
01	325	5250	PUBLICATION / DUES	0	0	8,505	8,505	9,000
01	325	5265	TRAINING / EDUCATION	0	0	0	2,500	2,500
01	325	5270	TRAVEL & MEETINGS	0	0	0	1,500	1,500
				<u>0</u>	<u>0</u>	<u>23,505</u>	<u>32,505</u>	<u>33,000</u>
<u>MATERIALS & SUPPLIS</u>								
01	325	5330	SPECIAL DEPT SUPPLIES	0	0	0	2,000	2,000
				<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
STORM DRAINS				<u>0</u>	<u>0</u>	<u>23,505</u>	<u>34,505</u>	<u>35,000</u>

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-345

DIVISION NAME: BUILDINGS & GROUNDS

FUND: General FUND NO: 01 DIVISION BUDGET: \$143,477

DEPARTMENT: Public Services DIV NO: 345

THIS DIVISION: Buildings & Grounds

DIVISION DESCRIPTION:

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

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Establish facility maintenance schedules.
2. Complete appropriate CIP projects for buildings and grounds.

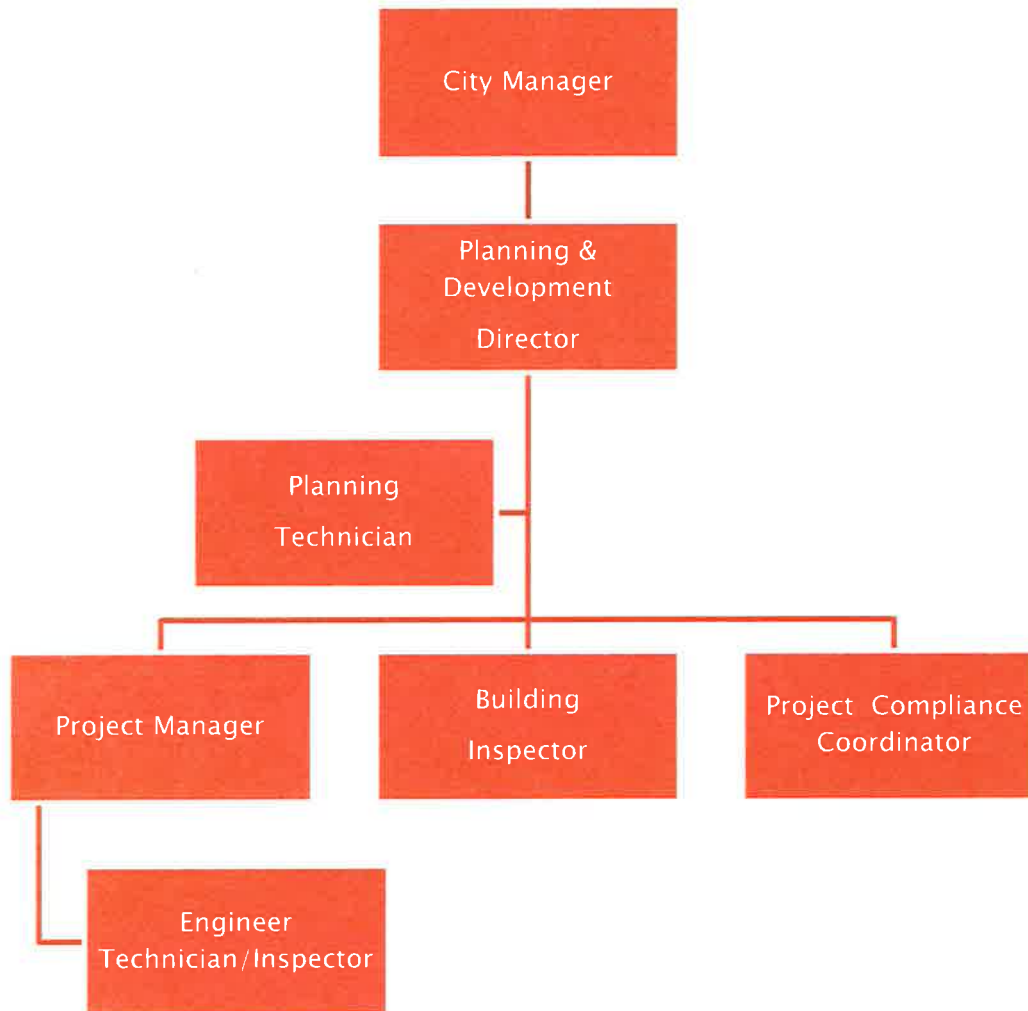
**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
PUBLIC SERVICES DEPARTMENT
BUILDINGS & GROUNDS DIVISION**

			2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED	
			<u>PERSONNEL SERVICES</u>					
01	345	5101	SALARIES-FULL TIME	18,644	32,273	27,475	35,616	35,616
01	345	5103	OVERTIME	1,289	0	6,000	5,000	5,000
01	345	5110	UNIFORM ALLOWANCE	238	0	1,800	0	0
01	345	5111	RETIREMENT	3,356	4,356	4,156	2,726	2,726
01	345	5112	FICA	1,913	2,469	3,100	3,108	3,108
01	345	5114	UNEMPLOYMENT INSURANCE	261	326	414	390	390
01	345	5115	HEALTH INSURANCE	2,085	6,120	3,600	6,137	6,137
			<u>27,786</u>	<u>45,544</u>	<u>46,545</u>	<u>52,977</u>	<u>52,977</u>	
			<u>SERVICES</u>					
01	345	5240	M & O IMPROVEMENTS	26,808	5,000	8,500	5,000	5,000
01	345	5241	MAINTENANCE OF EQUIPMENT	52,327	20,000	63,000	20,000	20,000
			<u>79,135</u>	<u>25,000</u>	<u>71,500</u>	<u>25,000</u>	<u>25,000</u>	
			<u>MATERIALS & SUPPLIES</u>					
01	345	5302	CUSTODIAL SUPPLIES	0	10,000	11,000	10,000	10,000
01	345	5310	SAFETY / EQUIPMENT / CLOTHING	0	0	0	500	500
01	345	5330	SPECIAL DEPT SUPPLIES	6,706	15,000	6,500	5,000	5,000
			<u>6,706</u>	<u>25,000</u>	<u>17,500</u>	<u>15,500</u>	<u>15,500</u>	
			<u>CAPITAL</u>					
01	345	5442	OTHER	6,500	38,000	0	50,000 *	95,000
			<u>6,500</u>	<u>38,000</u>	<u>0</u>	<u>50,000</u>	<u>95,000</u>	
			<u>BUILDINGS & GROUNDS</u>	<u>120,127</u>	<u>133,544</u>	<u>135,545</u>	<u>143,477</u>	<u>188,477</u>

5101 NEW POSITION ADDED 1/3 ELECTRICIAN SALARY
5442 A/C'S: LIBRARY, ANNEX BUILDING, CITY HALL/PD \$20,000
CITY HALL IMPROVEMENTS \$30,000

Planning & Development



CITY OF IMPERIAL - DEPARTMENT SUMMARY
FISCAL YEAR 2014 - 2015

NAME OF DEPARTMENT: **Planning Department**

SUPPORTED BY (FUNDS): **General Fund**
 Special Revenues and Grants Administration

COMPONENTS OF DEPARTMENT:

DIVISIONS (ACCT. NO.)

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

TOTAL DEPARTMENT BUDGET: ***\$1,027,130***

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
PLANNING DEPARTMENT
ENGINEERING DIVISION**

			2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED	
<u>PERSONNEL SERVICES</u>								
01	310	5101	SALARIES-FULL TIME	0	73,229	69,626	79,171	79,171
01	310	5110	UNIFORM ALLOWANCE	0	0	80	0	0
01	310	5111	RETIREMENT	0	15,377	14,058	7,130	7,130
01	310	5112	FICA	0	5,602	5,776	6,057	6,057
01	310	5114	UNEMPLOYMENT INSURANCE	0	350	413	419	419
01	310	5115	HEALTH INSURANCE	0	7,200	7,200	6,600	6,600
			<u>0</u>	<u>101,758</u>	<u>97,153</u>	<u>99,377</u>	<u>99,377</u>	
<u>SERVICES</u>								
01	310	5210	CONTRACT SERVICE	10,834	15,000	25,000 *	120,000	20,000
01	310	5241	MAINTENANCE OF EQUIPMENT	0	500	200	500	500
01	310	5242	VEHICLE FUEL	0	2,600	0	1,000	1,000
01	310	5250	PUBLICATION / DUES	0	250	0	5,250	250
01	310	5265	TRAINING	0	1,200	0	600	600
01	310	5270	TRAVEL & MEETINGS	0	500	0	1,000	1,000
			<u>10,834</u>	<u>20,050</u>	<u>25,200</u>	<u>128,350</u>	<u>23,350</u>	
<u>MATERIALS & SUPPLIES</u>								
01	310	5301	OFFICE SUPPLIES	0	0	100	200	200
01	310	5310	SAFETY / EQUIPMENT / CLOTHING	0	3,000	850	1,400	700
01	310	5330	SPECIAL DEPARTMENTAL SUPPLIES	0	500	0	1,800	500
			<u>0</u>	<u>3,500</u>	<u>950</u>	<u>3,400</u>	<u>1,400</u>	
<u>CAPITAL</u>								
01	310	5442	OTHER	0	50,000	0	0	0
			<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
ENGINEERING			<u>10,834</u>	<u>175,308</u>	<u>123,303</u>	<u>231,127</u>	<u>124,127</u>	

5210 DRAINAGE MASTER PLAN \$100,000

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-350

DIVISION NAME: PLANNING

FUND: General

FUND NO: 01

DIVISION BUDGET: \$645,166

DEPARTMENT: Planning Department

DIV NO: 350

THIS DIVISION: Planning

DIVISION DESCRIPTION:

This division 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 division also provides support to the Environmental Evaluation Committee, Planning Commission, Community Development, and the City Council.

DIVISION GOAL:

To ensure that the City continues to grow in a logical manner utilizing innovative planning principles while complying with all applicable State and Federal laws.

CURRENT YEAR DIVISION OBJECTIVES:

1. Work with City Manager's Office, consultant, and business community on economic development activities to benefit the community.
2. Implement road improvements consistent with funding source requirements and community needs.
3. Research and apply for grants to support services and community improvements.
4. Monitor existing grants and loans to maintain compliance with requirements.
5. Process Regional Park Annexation.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
PLANNING DEPARTMENT
PLANNING MANAGEMENT DIVISION**

			2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED	
			<u>PERSONNEL SERVICES</u>					
01	350	5101	SALARIES-FULL TIME	264,737	182,910	182,910	189,832	189,832
01	350	5102	SALARIES-PART TIME	2,650	3,000	3,000	3,000	3,000
01	350	5103	OVERTIME	108	500	635	500	500
01	350	5110	UNIFORM ALLOWANCE	0	0	290	0	0
01	350	5111	RETIREMENT	46,841	38,407	35,800	17,094	17,094
01	350	5112	FICA	18,794	14,272	13,500	14,802	14,802
01	350	5114	UNEMPLOYMENT INSURANCE	2,327	1,213	1,800	1,398	1,398
01	350	5115	HEALTH INSURANCE	21,878	20,910	22,259	19,140	19,140
			<u>357,335</u>	<u>261,212</u>	<u>260,194</u>	<u>245,766</u>	<u>245,766</u>	
			<u>SERVICES</u>					
01	350	5210	CONTRACT SERVICE	36,006	450,000	130,000 *	390,000	20,000
01	350	5221	FEE REFUNDS	421	0	400	0	0
01	350	5241	MAINTENANCE OF EQUIPMENT	109	0	1,300	0	0
01	350	5242	VEHICLE FUEL	728	0	0	0	0
01	350	5250	PUBLICATION / DUES	760	1,000	200	700	700
01	350	5265	TRAINING	65	800	3,500	2,700	1,700
01	350	5270	TRAVEL & MEETINGS	4,099	1,575	4,300	4,000	3,000
			<u>42,188</u>	<u>453,375</u>	<u>139,700</u>	<u>397,400</u>	<u>25,400</u>	
			<u>MATERIALS & SUPPLIES</u>					
01	350	5301	OFFICE SUPPLIES	1,400	1,500	1,800	1,500	1,500
01	350	5330	SPECIAL DEPARTMENTAL SUPPLIES	2,747	500	3,600	500	500
			<u>4,147</u>	<u>2,000</u>	<u>5,400</u>	<u>2,000</u>	<u>2,000</u>	
			<u>403,670</u>	<u>716,587</u>	<u>405,294</u>	<u>645,166</u>	<u>273,166</u>	

5210 HOUSING ELEMENT \$36,000, WASTEWATER PROJECT \$100,000, REGIONAL PARK \$250,000
5250 AMERICAN PLANNING ASSOCIATION, NOTARY

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-360

DIVISION NAME: BUILDING & SAFETY

FUND: General FUND NO: 01 DIVISION BUDGET: \$150,837

DEPARTMENT: Planning Department DIV NO: 360

THIS DIVISION: Building & Safety

DIVISION DESCRIPTION:

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

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Continue to support shared building inspection services as requested.

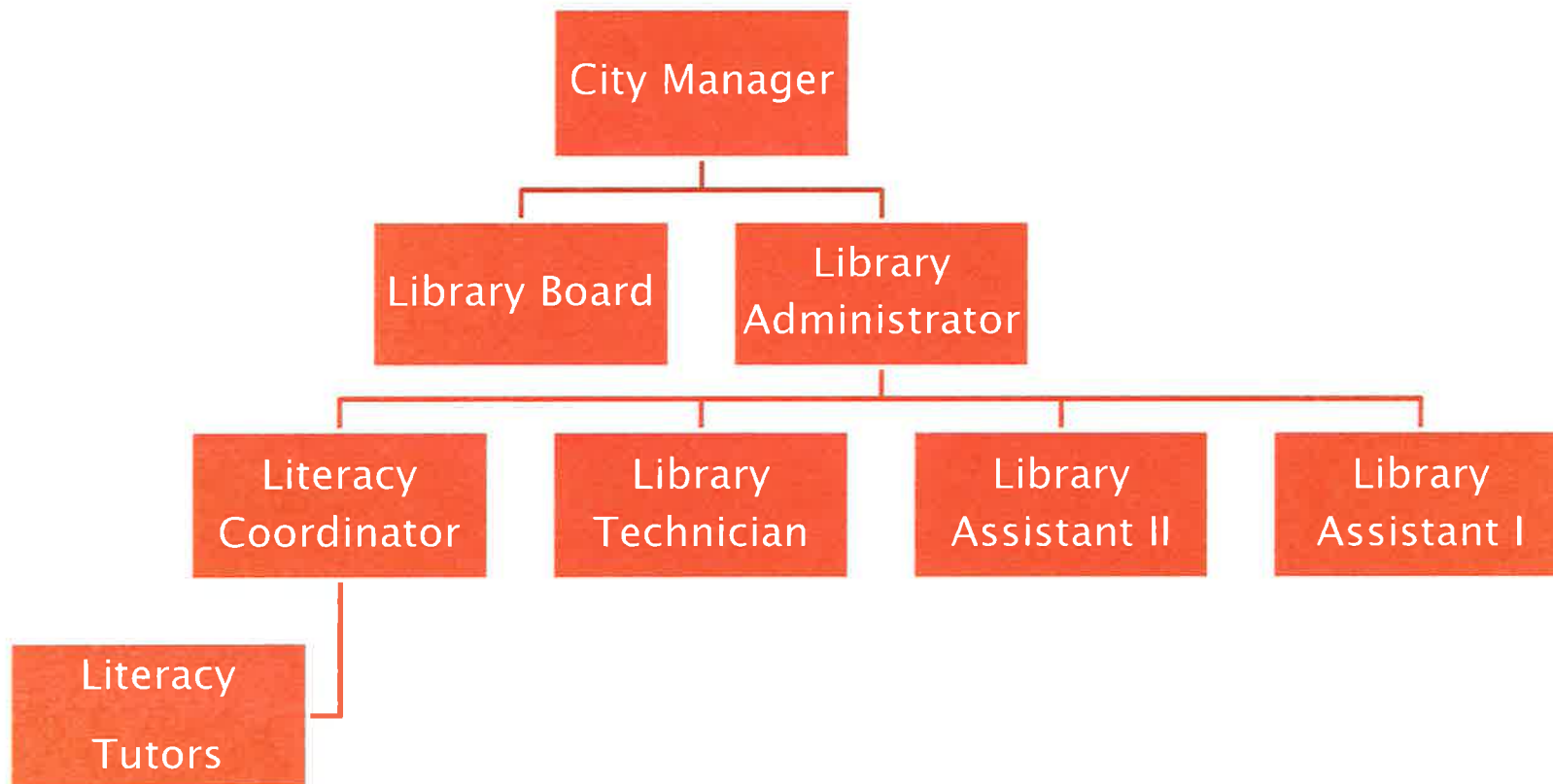
**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
PLANNING DEPARTMENT
BUILDING & SAFETY DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
01	360	5101	SALARIES-FULL TIME	54,780	54,076	51,076	104,203	104,203
01	360	5110	UNIFORM ALLOWANCE	0	0	80	0	0
01	360	5111	RETIREMENT	10,651	11,355	10,377	8,122	8,122
01	360	5112	FICA	4,186	4,137	4,025	7,971	7,971
01	360	5114	UNEMPLOYMENT INSURANCE	413	350	391	841	841
01	360	5115	HEALTH INSURANCE	5,950	6,900	6,512	13,200	13,200
				<u>75,980</u>	<u>76,818</u>	<u>72,461</u>	<u>134,337</u>	<u>134,337</u>
<u>SERVICES</u>								
01	360	5210	CONTRACT SERVICE	16,762	25,000	1,500	3,000	3,000
01	360	5213	STATE MANDATED FEES	6,710	5,000	6,500	5,000	5,000
01	360	5241	MAINTENANCE OF EQUIPMENT	371	1,500	2,974	3,500	3,500
01	360	5242	VEHICLE FUEL	1,044	2,500	1,000	1,000	1,000
01	360	5250	PUBLICATION / DUES	230	200	1,300	500	500
01	360	5265	TRAINING	195	1,000	750	800	800
01	360	5270	TRAVEL & MEETINGS	730	1,000	430	1,000	1,000
				<u>26,042</u>	<u>36,200</u>	<u>14,454</u>	<u>14,800</u>	<u>14,800</u>
<u>MATERIALS & SUPPLIES</u>								
01	360	5301	OFFICE SUPPLIES	3,451	500	4,650	500	500
01	360	5310	SAFETY / EQUIPMENT / CLOTHING	393	1,000	800	700	700
01	360	5330	SPECIAL DEPT SUPPLIES	77	5,500	0	500	500
				<u>3,921</u>	<u>7,000</u>	<u>5,450</u>	<u>1,700</u>	<u>1,700</u>
<u>BUILDING & SAFETY</u>				<u><u>105,943</u></u>	<u><u>120,018</u></u>	<u><u>92,365</u></u>	<u><u>150,837</u></u>	<u><u>150,837</u></u>

5101 INCLUDES A LIMITED TERM PLANNER
5210 COMMERCIAL PLAN CHECK INSPECTIONS
5213 SEISMIC AND CBSC FEES
5250 INTERNATIONAL CODE COUNCIL
5330 CODE ENFORCEMENT SUPPLIES \$500

Library



CITY OF IMPERIAL - DEPARTMENT SUMMARY
FISCAL YEAR 2014 - 2015

NAME OF DEPARTMENT: **Library**

SUPPORTED BY (FUNDS): **General Fund**

COMPONENTS OF DEPARTMENT:

DIVISIONS (ACCT. NO.)

Library Operations

(01-410)

TOTAL DEPARTMENT BUDGET: \$210,751

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-410

DIVISION NAME: LIBRARY OPERATIONS

FUND: General

FUND NO: 01

DIVISION BUDGET: \$210,751

DEPARTMENT: Library

DIV NO: 410

THIS DIVISION: Library Operations Program

DIVISION DESCRIPTION:

This division 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.

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Plan and implement a transition / construction schedule for library services during expansion process.
2. Work with Friends and other community groups on used book sales.
3. Keep pace allowed by budget for new additions to collections.
4. Participate in regional literacy and library programs.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
LIBRARY DEPARTMENT
LIBRARY OPERATIONS DIVISION**

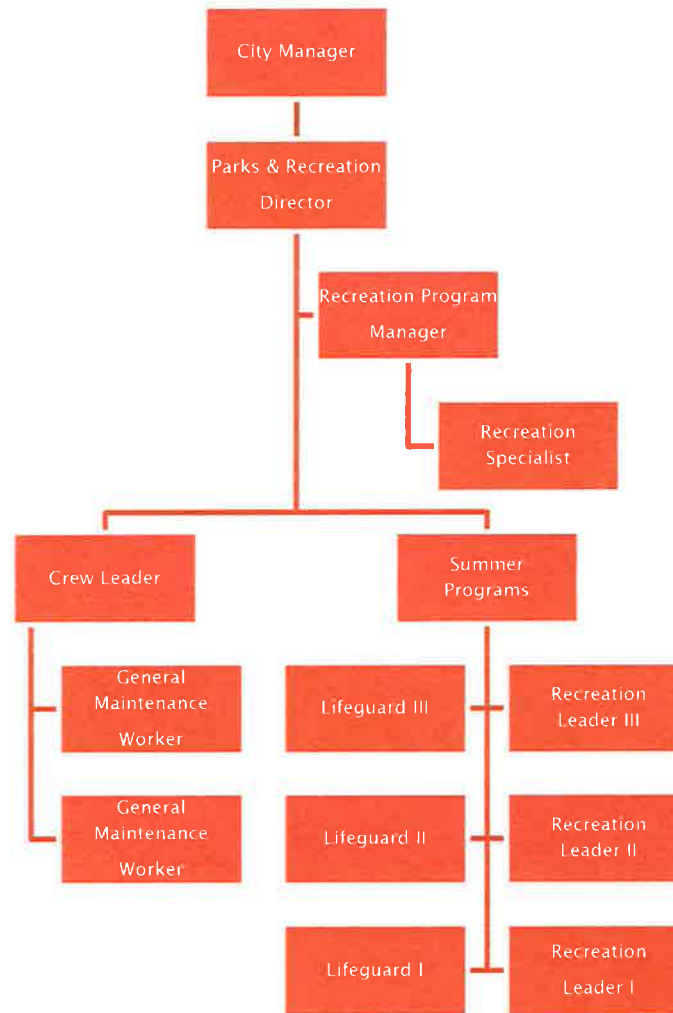
				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
01	410	5101	SALARIES-FULL TIME	82,592	86,770	77,969	88,962	88,962
01	410	5102	SALARIES-PART TIME	25,985	44,096	24,500	51,897	51,897
01	410	5103	OVERTIME	35	0	0	0	0
01	410	5111	RETIREMENT	19,035	22,173	18,029	9,912	9,912
01	410	5112	FICA	8,066	10,023	7,919	10,788	10,788
01	410	5114	UNEMPLOYMENT INSURANCE	1,971	2,450	2,177	2,942	2,942
01	410	5115	HEALTH INSURANCE	12,150	15,000	14,500	13,200	13,200
				<u>149,834</u>	<u>180,512</u>	<u>145,094</u>	<u>177,701</u>	<u>177,701</u>
<u>SERVICES</u>								
01	410	5210	CONTRACT SERVICE	8,797	2,800	6,500	6,500	6,630
01	410	5222	LITERACY SERVICES	2,326	10,000	5,000	10,000	10,000
01	410	5250	PUBLICATION / DUES	1,177	1,300	850	850	870
01	410	5265	TRAINING	0	300	0	300	300
01	410	5270	TRAVEL & MEETINGS	19	200	154	200	200
				<u>12,319</u>	<u>14,600</u>	<u>12,504</u>	<u>17,850</u>	<u>18,000</u>
<u>MATERIALS & SUPPLIES</u>								
01	410	5301	OFFICE SUPPLIES	1,831	2,800	2,500	1,200	1,225
01	410	5330	SPECIAL DEPT SUPPLIES	3,887	3,800	4,500	4,200	4,200
				<u>5,718</u>	<u>6,600</u>	<u>7,000</u>	<u>5,400</u>	<u>5,425</u>
<u>CAPITAL</u>								
01	410	5442	OTHER	3,150	2,600	3,200	2,800	2,800
01	410	5444	LIBRARY BOOKS	6,574	7,000	6,500	7,000	7,000
				<u>9,724</u>	<u>9,600</u>	<u>9,700</u>	<u>9,800</u>	<u>9,800</u>
LIBRARY OPERATIONS				<u><u>177,595</u></u>	<u><u>211,312</u></u>	<u><u>174,298</u></u>	<u><u>210,751</u></u>	<u><u>210,926</u></u>

5210 A & S SERVICES, 3M LIBRARY SYSTEM, MOVIE LICENSING, P.O. BOX

5250 IV PRESS, UNION TRIBUNE, AMERICAN LIBRARY ASSOCIATION, CALIFORNIA LIBRARY ASSOCIATION, SERRA COOPERATIVE

5442 COPIER LEASE

Parks & Recreation Department



CITY OF IMPERIAL - DIVISION SUMMARY

FISCAL YEAR 2014 - 2015

DIVISION NO: 01-415

DIVISION NAME: PARKS & RECREATION MANAGEMENT

FUND: General FUND NO 01 DIVISION BUDGET: \$203,296

DEPARTMENT: Parks & Recreation DIV NO: 415

THIS DIVISION: Parks & Recreation Management

DIVISION DESCRIPTION:

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

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Work with developer and community groups to complete construction of new dog park and Neighborhood Park in Sky Ranch Development.
2. Work with various departments and community groups on various city-wide special events and Market Days programs.
3. Complete CIP projects as funded.
4. Review need for updated pedestrian, bicycle, and new Park Master Plans.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

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

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
01	415	5101	SALARIES-FULL TIME	153,977	150,423	141,016	154,864	154,864
01	415	5110	UNIFORM ALLOWANCE	0	0	160	0	0
01	415	5111	RETIREMENT	29,640	31,587	28,946	13,945	13,945
01	415	5112	FICA	10,200	11,506	10,177	11,847	11,847
01	415	5114	UNEMPLOYMENT INSURANCE	901	700	930	840	840
01	415	5115	HEALTH INSURANCE	13,009	15,000	15,640	13,200	13,200
				<u>207,727</u>	<u>209,216</u>	<u>196,869</u>	<u>194,696</u>	<u>194,696</u>
<u>SERVICES</u>								
01	415	5241	MAINTENANCE OF EQUIPMENT	86	500	100	800	800
01	415	5242	VEHICLE FUEL	2,082	2,000	2,300	2,500	2,500
01	415	5250	PUBLICATION / DUES	1,662	1,500	2,100	2,000	2,000
01	415	5265	TRAINING	545	1,200	1,723	1,000	1,000
01	415	5270	TRAVEL & MEETINGS	2,113	2,500	5,186	1,500	1,500
				<u>6,488</u>	<u>7,700</u>	<u>11,409</u>	<u>7,800</u>	<u>7,800</u>
<u>MATERIALS & SUPPLIES</u>								
01	415	5301	OFFICE SUPPLIES	866	1,000	1,000	800	800
				<u>866</u>	<u>1,000</u>	<u>1,000</u>	<u>800</u>	<u>800</u>
PARKS & RECREATION MANAGEMENT				<u><u>215,081</u></u>	<u><u>217,916</u></u>	<u><u>209,278</u></u>	<u><u>203,296</u></u>	<u><u>203,296</u></u>

5250 CPRS, NPRA

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

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

			2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED	
<u>PERSONNEL SERVICES</u>								
01	420	5101	SALARIES-FULL TIME	87,682	116,007	103,819	121,063	121,063
01	420	5103	OVERTIME	6,240	3,500	12,500	5,000	5,000
01	420	5104	STANDBY TIME	3,947	5,676	3,933	5,676	5,676
01	420	5110	UNIFORM ALLOWANCE	654	2,500	1,850	2,500	2,500
01	420	5111	RETIREMENT	17,438	24,832	21,643	11,127	11,127
01	420	5112	FICA	6,780	9,578	8,910	10,079	10,079
01	420	5114	UNEMPLOYMENT INSURANCE	975	823	1,223	1,323	1,323
01	420	5115	HEALTH INSURANCE	11,609	22,935	17,745	20,790	20,790
			<u>135,325</u>	<u>185,851</u>	<u>171,623</u>	<u>177,558</u>	<u>177,558</u>	
<u>SERVICES</u>								
01	420	5210	CONTRACT SERVICE	1,693	3,000	2,500	2,500	2,500
01	420	5221	FEE REFUNDS	1,176	0	900	0	0
01	420	5241	MAINTENANCE OF EQUIPMENT	22,033	20,000	33,000	25,000	25,000
01	420	5242	VEHICLE FUEL	11,781	15,000	8,500	10,000	10,000
			<u>36,683</u>	<u>38,000</u>	<u>44,900</u>	<u>37,500</u>	<u>37,500</u>	
<u>MATERIALS & SUPPLIES</u>								
01	420	5252	RENT OF EQUIPMENT / PROPERTY	0	0	100	200	200
01	420	5263	CHEMICALS	893	1,500	1,511	1,700	2,000
01	420	5302	CUSTODIAL SUPPLIES	3,787	3,000	3,200	3,500	3,500
01	420	5310	SAFETY / EQUIP / CLOTHING	1,167	2,500	1,800	1,800	2,500
01	420	5320	SMALL TOOLS	252	2,500	2,500	3,500	1,200
01	420	5330	SPECIAL DEPT SUPPLIES	27,262	25,000	20,000	9,300	18,000
			<u>33,361</u>	<u>34,500</u>	<u>29,111</u>	<u>20,000</u>	<u>27,400</u>	
<u>CAPITAL</u>								
01	420	5442	OTHER	0	25,000	21,861	50,000	60,000
			<u>0</u>	<u>25,000</u>	<u>21,861</u>	<u>50,000</u>	<u>60,000</u>	
PARK MAINTENANCE			<u>205,369</u>	<u>283,351</u>	<u>267,495</u>	<u>285,058</u>	<u>302,458</u>	

5210 A+ SPEEDY PLUMBING
5442 SUNSET PARK LIGHTING \$50,000 (14/15), \$60,000 (15/16)

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-421

DIVISION NAME: RECREATION PROGRAM

FUND: General

FUND NO: 01

DIVISION BUDGET: \$73,160

DEPARTMENT: Parks & Recreation

DIV NO: 421

THIS DIVISION: Recreation Program

DIVISION DESCRIPTION:

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

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Implement classes and programs using available facilities in school and private locations.
2. Integrate Rainforest activities into community programming.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**CORPORATE FUND
PARKS & RECREATION DEPARTMENT
RECREATION DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
01	421	5101	SALARIES-FULL TIME	0	0	10,000	29,535	29,535
01	421	5103	OVERTIME	0	0	200	0	0
01	421	5111	RETIREMENT	0	0	0	1,846	1,846
01	421	5112	FICA	0	0	700	2,259	2,259
01	421	5114	UNEMPLOYMENT INSURANCE	0	0	232	420	420
01	421	5115	HEALTH INSURANCE	0	0	0	6,600	6,600
				<u>0</u>	<u>0</u>	<u>11,132</u>	<u>40,660</u>	<u>40,660</u>
<u>SERVICES</u>								
01	421	5210	CONTRACT SERVICE	37,552	30,000	48,000	20,000	20,000
01	421	5221	FEE REFUNDS	0	0	50	0	0
01	421	5252	RENT OF PROPERTY (FACILITY LEASE SPACE)	0	0	0	10,000	10,000
01	421	5330	SPECIAL DEPARTMENTAL SUPPLIES	0	2,500	1,000	2,500	2,500
				<u>37,552</u>	<u>32,500</u>	<u>49,050</u>	<u>32,500</u>	<u>32,500</u>
RECREATION				<u>37,552</u>	<u>32,500</u>	<u>60,182</u>	<u>73,160</u>	<u>73,160</u>

5210 Programs include: Zumba Fitness, Martial Arts, Start Smart Sports, Babysitter Training, ARC CPR/First Aid, Missoula Children's Theatre, Movie in the Park, Summer Camp, Winter Break Programs, Spring Break Programs, Dinner Draw-Down FundRaiser, Bunko Night FundRaiser, Music Lessons

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 01-431

DIVISION NAME: POOL

FUND: General

FUND NO 01

DIVISION BUDGET: \$56,078

DEPARTMENT: Parks & Recreation

DIV NO: 431

THIS DIVISION: Pool

DIVISION DESCRIPTION:

This division provides for the operation of the City's Summer Pool Program at the IUSD.

DIVISION GOAL:

To provide summer activities to our local residents.

CURRENT YEAR DIVISION OBJECTIVES:

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

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

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
01	431	5102	SALARIES-PART TIME	28,775	30,000	25,000	35,000	35,000
01	431	5112	FICA	2,202	2,295	2,297	2,678	2,678
01	431	5114	UNEMPLOYMENT INS	1,626	3,500	2,000	8,400	8,400
				<u>32,603</u>	<u>35,795</u>	<u>29,297</u>	<u>46,078</u>	<u>46,078</u>
<u>SERVICES</u>								
01	431	5221	FEE REFUNDS	743	0	1,000	0	0
				<u>743</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
<u>MATERIALS & SUPPLIES</u>								
01	431	5330	SPECIAL DEPARTMENTAL SUPPLIES	13,090	10,000	8,000	10,000	10,000
				<u>13,090</u>	<u>10,000</u>	<u>8,000</u>	<u>10,000</u>	<u>10,000</u>
POOL				<u><u>46,436</u></u>	<u><u>45,795</u></u>	<u><u>38,297</u></u>	<u><u>56,078</u></u>	<u><u>56,078</u></u>

CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016

ENTERPRISE FUNDS

	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED
BEG. ENTERPRISE FUND BALANCE:	8,415,543	9,806,357	10,033,889
ENTERPRISE FUND REVENUE:	10,300,414	12,828,019	7,872,692
ENTERPRISE FUND EXPENDITURES:	<u>-8,909,600</u>	<u>-12,600,487</u>	<u>-7,631,543</u>
<i>ENDING ENTERPRISE FUND BALANCE:</i>	<u><u>\$9,806,357</u></u>	<u><u>\$10,033,889</u></u>	<u><u>\$10,275,038</u></u>
FISCAL YEAR REVENUES - EXPENDITURES:	1,390,814	227,532	241,149

**CITY OF IMPERIAL
REVENUE ESTIMATES
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

WATER FUND

				2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED
<u>CHARGES FOR SERVICE</u>								
50	000	4551	WATER SERVICE CHARGES	4,285,515	4,281,960	4,281,960	4,346,000	4,346,000
50	000	4552	WATER CONNECTION FEES	93,948	20,000	78,000	20,000	20,000
50	000	4554	WATER TURN ON FEE	88,507	70,000	76,000	70,000	70,000
				<u>4,467,970</u>	<u>4,371,960</u>	<u>4,435,960</u>	<u>4,436,000</u>	<u>4,436,000</u>
<u>USE OF MONEY & PROPERTY</u>								
50	000	4610	INTEREST EARNED	2,875	2,500	2,000	2,000	2,000
				<u>2,875</u>	<u>2,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>OTHER REVENUE</u>								
50	000	4790	NOT OTHERWISE CLASSIFIED	8,514	3,000	2,800	1,500	1,500
				<u>8,514</u>	<u>3,000</u>	<u>2,800</u>	<u>1,500</u>	<u>1,500</u>
<u>OTHER RECEIPTS</u>								
50	000	4910	OPERATING TRANSFERS IN	126,174	0	0	0	0
				<u>126,174</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL				<u><u>4,605,533</u></u>	<u><u>4,377,460</u></u>	<u><u>4,440,760</u></u>	<u><u>4,439,500</u></u>	<u><u>4,439,500</u></u>

**CITY OF IMPERIAL
REVENUE ESTIMATES
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

WATER CAPACITY FUND

				2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED
			<u>CHARGES FOR SERVICE</u>					
51	000	4553	WATER CAPACITY FEES	<u>303,759</u>	<u>177,102</u>	<u>445,000</u>	<u>177,102</u>	<u>177,102</u>
				303,759	177,102	445,000	177,102	177,102
TOTAL				<u><u>303,759</u></u>	<u><u>177,102</u></u>	<u><u>445,000</u></u>	<u><u>177,102</u></u>	<u><u>177,102</u></u>

**CITY OF IMPERIAL
REVENUE ESTIMATES
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

WATER BOND FUND

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
			<u>CHARGES FOR SERVICE</u>					
52	000	4472	WATER BONDS	406,987	3,000,000	1,769,513	1,324,178	0
				<u>406,987</u>	<u>3,000,000</u>	<u>1,769,513</u>	<u>1,324,178</u>	<u>0</u>
			TOTAL	<u><u>406,987</u></u>	<u><u>3,000,000</u></u>	<u><u>1,769,513</u></u>	<u><u>1,324,178</u></u>	<u><u>0</u></u>

WATER FUND REVENUE:	4,440,760	4,439,500	4,439,500
WATER CAPACITY FUND REVENUE:	445,000	177,102	177,102
WATER BOND FUND REVENUE:	<u>1,769,513</u>	<u>1,324,178</u>	<u>0</u>
TOTAL WATER FUND REVENUE:	<u>\$6,655,273</u>	<u>\$5,940,780</u>	<u>\$4,616,602</u>
	993,447	181,856	348,856

CITY OF IMPERIAL - DIVISION SUMMARY

FISCAL YEAR 2014 - 2015

DIVISION NO: 50-510

DIVISION NAME: WATER OPERATIONS

FUND: Water

FUND NO: 50

DIVISION BUDGET: \$4,439,500

DEPARTMENT: Water

DIV NO: 510

THIS DIVISION: Water Operations

DIVISION DESCRIPTION:

This division 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 4,500 accounts.

DIVISION 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.

CURRENT YEAR DIVISION OBJECTIVES:

1. Complete bond funding projects.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**WATER FUND
WATER DEPARTMENT
WATER OPERATION DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
50	510	5101	SALARIES-FULL TIME	376,324	525,239	470,021	551,803	551,803
50	510	5102	SALARIES-PART TIME	0	0	5,000	0	0
50	510	5103	OVERTIME	40,662	50,000	55,000	50,000	50,000
50	510	5104	STANDBY	13,186	18,500	16,000	18,500	18,500
50	510	5105	CERTIFICATE PAY	0	0	2,075	9,750	9,750
50	510	5110	UNIFORM ALLOWANCE	622	6,500	6,500	6,500	6,500
50	510	5111	RETIREMENT	74,635	83,236	78,613	45,746	45,746
50	510	5112	FICA	31,198	45,513	41,255	48,293	48,293
50	510	5113	WORKER'S COMP - SELF FUNDED	40,000	50,000	45,000	50,000	50,000
50	510	5114	UNEMPLOYMENT INSURANCE	4,387	4,044	6,255	5,042	5,042
50	510	5115	HEALTH INSURANCE	42,180	76,545	59,650	79,233	79,233
50	510	5120	VEHICLE ALLOWANCE	900	1,200	1,200	1,200	1,200
				<u>624,094</u>	<u>860,777</u>	<u>786,569</u>	<u>866,067</u>	<u>866,067</u>
<u>SERVICES</u>								
50	510	5201	ADVERTISING	0	1,000	2,000	4,000	4,000
50	510	5210	CONTRACT SERVICE	230,153	280,000	220,000	250,000	250,000
50	510	5211	BACKFLOW / CROSS CONNECTION	11,628	10,000	15,000	5,000	5,000
50	510	5230	INSURANCE LIABILITY	83,978	60,000	92,605	60,000	60,000
50	510	5240	M & O IMPROVEMENTS	2,667	3,300	790	3,000	3,000
50	510	5241	MAINTENANCE OF EQUIPMENT	368,475	320,000	245,000	250,000	300,000
50	510	5242	VEHICLE FUEL	21,917	20,000	32,000	40,000	40,000
50	510	5250	PUBLICATION / DUES / PERMITS	8,222	6,800	18,000	12,000	12,000
50	510	5252	RENT OF EQUIPMENT / PROPERTY	0	0	4,000	1,500	1,500
50	510	5260	TELEPHONE / RADIO	6,099	5,700	8,000	5,700	5,700
50	510	5262	TESTING SERVICES	19,567	21,000	27,000	25,000	25,000
50	510	5263	CHEMICALS	238,832	257,000	150,000	250,000	250,000
50	510	5265	TRAINING	879	2,500	800	3,000	3,000
50	510	5270	TRAVEL & MEETINGS	2,640	2,500	2,200	3,000	3,000
50	510	5280	UTILITIES - ELECTRIC	78,736	80,000	68,000	80,000	80,000
				<u>1,073,793</u>	<u>1,069,800</u>	<u>885,395</u>	<u>992,200</u>	<u>1,042,200</u>

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS**

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

			2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED	
<u>MATERIALS & SUPPLIES</u>								
50	510	5301	OFFICE SUPPLIES	6,928	10,000	4,500	10,000	10,000
50	510	5302	CUSTODIAL SUPPLIES	2,504	2,500	800	2,500	2,500
50	510	5303	BANK CHARGES	12,304	8,500	9,200	12,000	12,000
50	510	5305	POSTAGE / FREIGHT	7,707	15,000	9,000	15,000	15,000
50	510	5310	SAFETY / EQUIP / CLOTHING	3,165	15,000	5,500	8,500	8,500
50	510	5320	SMALL TOOLS	1,848	2,800	2,500	3,500	3,500
50	510	5330	SPECIAL DEPT SUPPLIES	133,216	145,000	110,000	145,000	145,000
50	510	5350	WATER PURCHASES	329,284	340,000	280,000	340,000	340,000
			<u>496,956</u>	<u>538,800</u>	<u>421,500</u>	<u>536,500</u>	<u>536,500</u>	
<u>CAPITAL</u>								
50	510	5440	EQUIPMENT - AUTOMOTIVE	54,817	62,000	70,439	90,000	30,000
50	510	5442	OTHER	409,638	515,000	352,899	662,600	500,000
			<u>464,455</u>	<u>577,000</u>	<u>423,338</u>	<u>752,600</u>	<u>530,000</u>	
<u>FIXED CHARGES</u>								
50	510	5520	DEBT SERVICE (PRINCIPAL / INTEREST)	652,045	1,241,172	1,362,676	1,239,222	1,244,822
50	510	5521	TRUSTEE FEES	70,000	4,500	4,500	4,500	4,500
50	510	5910	TRANSFER OUT	0	8,335	8,335	0	0
			<u>722,045</u>	<u>1,254,007</u>	<u>1,375,511</u>	<u>1,243,722</u>	<u>1,249,322</u>	
WATER OPERATION			<u><u>3,381,343</u></u>	<u><u>4,300,384</u></u>	<u><u>3,892,313</u></u>	<u><u>4,391,089</u></u>	<u><u>4,224,089</u></u>	

5210 ESTRADA SYSTEMS GROUP, PRIMO CONSTRUCTION, HARRIS, CONTROL SYSTEMS ENGINEERING, TOWNSEND, WEBB, STILLS, RS INSTRUMENTS
WATER CONSERVATION \$45,000

5250 AMERICAN WATER WORKS, DEPT OF TOXIC SUBSTANCE, CA DEPT OF PUBLIC HEALTH, IMPERIAL COUNTY AIR POLLUTION, FOUNDATION FOR CROSS, DEPT OF MTR VEH
5440 (2) VEHICLE

5442 FILTER MEDIA REPLACEMENT \$100,000, SETTING PLATES \$25,000, MAIN LINE VALVE REPLACEMENT \$100,000, ALUM POLYMER \$120,000
FILTER VALVE DRIVE \$100,000, POND GATE \$40,000, BAR SCREEN \$10,000, POND VALVE \$20,000

CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016

**WATER CAPACITY FUND
WATER CAPACITY DEPARTMENT
WATER CAPACITY FUND DIVISION**

				2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED
<i>FIXED CHARGES</i>								
51	510	5910	OPERATING TRANSFERS OUT	30,895	0	0	0	0
				<u>30,895</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WATER CAPACITY				<u><u>30,895</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION No: 52-510

DIVISION: WATER BONDS

FUND: Water

FUND NO: 52

DIVISION BUDGET: \$1,324,178

DEPARTMENT: Water

DIV NO: 510

THIS DIVISION: Water Bonds

DIVISION DESCRIPTION:

This division 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.

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Complete bond funding projects.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**WATER FUND
WATER DEPARTMENT
WATER BONDS DIVISION**

				2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED
			<u>INFRASTRUCTURE IMPROVEMENTS</u>					
52	510	6010	INFRASTRUCTURE IMPROVEMENTS	406,987	1,276,000	1,769,513	1,324,178	0
				<u>406,987</u>	<u>1,276,000</u>	<u>1,769,513</u>	<u>1,324,178</u>	<u>0</u>
			WATER BONDS	<u>406,987</u>	<u>1,276,000</u>	<u>1,769,513</u>	<u>1,324,178</u>	<u>0</u>

BEG. WATER FUND BALANCE:			
WATER FUND REVENUE:			
WATER BONDS FUND REVENUE:			
WATER OPERATIONS EXPENDITURES:			
WATER BONDS INFRASTRUCTURE IMPROVEMENTS EXPENDITURES:			
WATER CAPACITY EXPENDITURES:			
ENDING WATER FUND BALANCE:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	0	0	0

**CITY OF IMPERIAL
REVENUE ESTIMATES
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

WASTEWATER FUND

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>CHARGES FOR SERVICE</u>								
55	000	4482	FEMA	0	562,000	0	562,000	0
55	000	4561	SEWER SERVICE CHARGES	3,209,556	3,159,021	3,159,021	3,206,000	3,254,090
				<u>3,209,556</u>	<u>3,721,021</u>	<u>3,159,021</u>	<u>3,768,000</u>	<u>3,254,090</u>
<u>USE OF MONEY & PROPERTY</u>								
55	000	4610	INTEREST EARNED	2,864	1,500	2,200	1,500	1,500
				<u>2,864</u>	<u>1,500</u>	<u>2,200</u>	<u>1,500</u>	<u>1,500</u>
<u>OTHER REVENUE</u>								
55	000	4711	SALES OF SURPLUS PROPERTY	43,000	0	0	0	0
55	000	4790	NOT OTHERWISE CLASSIFIED	11	500	0	500	500
				<u>43,011</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
<u>OTHER RECEIPTS</u>								
55	000	4910	OPERATING TRANSFERS IN	378,553	0	23,920	0	0
				<u>378,553</u>	<u>0</u>	<u>23,920</u>	<u>0</u>	<u>0</u>
TOTAL				<u><u>3,633,984</u></u>	<u><u>3,723,021</u></u>	<u><u>3,185,141</u></u>	<u><u>3,770,000</u></u>	<u><u>3,256,090</u></u>

**CITY OF IMPERIAL
REVENUE ESTIMATES
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

WASTEWATER CAPACITY FUND

				2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED
			<u>CHARGES FOR SERVICE</u>					
56	000	4563	SEWER CAPACITY FEES	244,460	147,586	360,000	147,586	147,586
				<u>244,460</u>	<u>147,586</u>	<u>360,000</u>	147,586	147,586
TOTAL				<u>244,460</u>	<u>147,586</u>	<u>360,000</u>	147,586	147,586

**CITY OF IMPERIAL
REVENUE ESTIMATES
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

WASTEWATER BOND FUND

				2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED
			<u>CHARGES FOR SERVICE</u>					
57	000	4472	WASTEWATER BONDS	551,033	3,000,000	100,000	2,969,653	0
				<u>551,033</u>	<u>3,000,000</u>	<u>100,000</u>	2,969,653	0
TOTAL				<u><u>551,033</u></u>	<u><u>3,000,000</u></u>	<u><u>100,000</u></u>	<u><u>2,969,653</u></u>	<u><u>0</u></u>

WASTEWATER FUND REVENUE:	3,185,141	3,770,000	3,256,090
WASTEWATER CAPACITY FUND REVENUE:	360,000	147,586	147,586
WASTEWATER BOND FUND REVENUE	<u>100,000</u>	<u>2,969,653</u>	<u>0</u>
TOTAL WASTEWATER FUND REVENUE:	<u><u>\$3,285,141</u></u>	<u><u>\$6,739,653</u></u>	<u><u>\$3,256,090</u></u>
	37,367	-145,240	173,651

CITY OF IMPERIAL - DIVISION SUMMARY
FISCAL YEAR 2014 - 2015

DIVISION NO: 55-520

DIVISION NAME: WASTEWATER OPERATIONS

FUND: Wastewater FUND NO: 55 DIVISION BUDGET: \$3,415,567

DEPARTMENT: Wastewater DIV NO: 520

THIS DIVISION: Wastewater Operations

DIVISION DESCRIPTION:

This division 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 4,500 customers.

DIVISION 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 that is environmentally safe and that mitigates noxious odor.

CURRENT YEAR DIVISION OBJECTIVES:

1. Complete bond funding projects.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**WASTEWATER FUND
WASTEWATER DEPARTMENT
WASTEWATER OPERATION DIVISION**

				2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>PERSONNEL SERVICES</u>								
55	520	5101	SALARIES-FULL TIME	264,248	482,316	312,625	425,042	425,042
55	520	5102	SALARIES-PART TIME	0	0	5,000	0	0
55	520	5103	OVERTIME	15,301	50,000	23,000	50,000	50,000
55	520	5104	STANDBY	9,627	18,500	15,000	18,500	18,500
55	520	5105	CERTIFICATE PAY	0	0	575	1,950	1,950
55	520	5110	UNIFORM ALLOWANCE	680	4,500	4,500	4,500	4,500
55	520	5111	RETIREMENT	47,380	61,088	46,000	32,452	32,452
55	520	5112	FICA	20,986	42,235	27,000	38,005	38,005
55	520	5113	WORKER'S COMP - SELF FUNDED	40,000	50,000	45,000	50,000	50,000
55	520	5114	UNEMPLOYMENT INSURANCE	3,057	3,047	5,200	3,761	3,761
55	520	5115	HEALTH INSURANCE	22,484	59,370	38,700	59,103	59,103
55	520	5120	VEHICLE ALLOWANCE	900	1,200	1,200	1,200	1,200
				<u>424,663</u>	<u>772,256</u>	<u>523,800</u>	<u>684,513</u>	<u>684,513</u>
<u>SERVICES</u>								
55	520	5201	ADVERTISING	983	1,400	1,200	4,000	4,000
55	520	5210	CONTRACT SERVICE	190,706	97,000	352,209	150,000	150,000
55	520	5230	INSURANCE LIABILITY	83,978	60,000	92,605	60,000	60,000
55	520	5241	MAINTENANCE OF EQUIPMENT	477,005	400,000	390,000	450,000	450,000
55	520	5242	VEHICLE FUEL	293,143	28,000	28,000	35,000	35,000
55	520	5250	PUBLICATION / DUES / PERMITS / FIN	27,712	38,000	25,000	38,000	38,000
55	520	5252	RENT OF EQUIPMENT	0	300	800	1,000	1,000
55	520	5260	TELEPHONE / RADIO	7,363	7,100	8,500	7,500	7,500
55	520	5262	TESTING SERVICES	34,455	30,000	30,000	30,000	30,000
55	520	5263	CHEMICAL	79,725	77,000	90,000	0	0
55	520	5265	TRAINING	740	1,650	370	3,000	3,000
55	520	5270	TRAVEL & MEETINGS	2,153	2,500	2,500	3,000	3,000
55	520	5280	UTILITIES - ELECTRIC	150,312	175,000	155,000	175,000	175,000
				<u>1,348,275</u>	<u>917,950</u>	<u>1,176,184</u>	<u>956,500</u>	<u>956,500</u>

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS**

WASTEWATER OPERATION DIVISION CONT'D

			2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016	
			ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED	
<u>MATERIALS & SUPPLIES</u>								
55	520	5301	OFFICE SUPPLIES	4,721	10,000	4,500	10,000	10,000
55	520	5302	CUSTODIAL SUPPLIES	2,504	2,800	1,500	2,500	2,500
55	520	5303	BANK CHARGES	12,258	8,500	9,200	12,000	12,000
55	520	5305	POSTGE / FREIGHT	5,781	10,000	9,500	15,000	15,000
55	520	5310	SAFETY / EQUIP / CLOTHING	1,750	2,500	13,000	3,500	3,500
55	520	5320	SMALL TOOLS	2,389	4,000	2,500	4,000	4,000
55	520	5330	SPECIAL DEPT SUPPLIES	150,049	40,000	27,000	50,000	50,000
			<u>179,452</u>	<u>77,800</u>	<u>67,200</u>	<u>97,000</u>	<u>97,000</u>	
<u>CAPITAL</u>								
55	520	5430	IMPROVEMENTS OTHER THAN BLDG	37,970	0	0	0	0
55	520	5440	EQUIPMENT - AUTOMOTIVE	11,946 *	39,000	41,605	90,000	50,000
55	520	5442	EQUIPMENT - OTHER	2,894 *	825,000	358,000	595,600	300,000
			<u>14,840</u>	<u>864,000</u>	<u>399,605</u>	<u>685,600</u>	<u>350,000</u>	
<u>FIXED CHARGES</u>								
55	520	5520	DEBT SERVICE (PRINCIPAL / INTEREST)	278,908	989,304	968,150	987,454	990,253
55	520	5521	TRUSTEE FEES	98,100	4,500	4,500	4,500	4,500
55	520	5910	TRANSFER OUT	0	8,335	8,335	0	0
			<u>377,008</u>	<u>1,002,139</u>	<u>980,985</u>	<u>991,954</u>	<u>994,753</u>	
WASTEWATER OPERATION			<u><u>2,344,238</u></u>	<u><u>3,634,145</u></u>	<u><u>3,147,774</u></u>	<u><u>3,415,567</u></u>	<u><u>3,082,766</u></u>	

5210 ESTRADA SYSTEMS GROUP, PRIMO CONSTRUCTION, HARRIS, IMPERIAL LANDFILL, TOWNSEND, WEBB, STILLIS, RS INSTRUMENTS

5250 SWRCB ACCOUNTING OFFICE

5440 NEW VEHICLE

5442 INFLUENT PUMP UPGRADE \$100,000, ELECTRICAL UPGRADE \$250,000, WAS PUMP \$50,000, SCUM PUMP \$35,000, SCUM PUMP TO READ WORK \$7,500
GEAR BOX REPLACEMENT \$10,000, STANDBY PUMP \$65,000, VFD UPGRADE \$45,000, B ST UPGRADE \$85,000, EMERGENCY GENERATOR PUMPS \$277,500

CITY OF IMPERIAL - PROGRAM SUMMARY

FISCAL YEAR 2014 - 2015

DIVISION NO: 55-530

DIVISION NAME: WASTEWATER SYSTEM INFRASTRUCTURE IMPROVEMENTS

FUND: Wastewater FUND NO: 56 DIVISION BUDGET: \$500,000

DEPARTMENT: Wastewater DIV NO: 530

THIS DIVISION: Wastewater System Infrastructure Improvements

DIVISION DESCRIPTION:

This division 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.

DIVISION GOAL:

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

CURRENT YEAR DIVISION OBJECTIVES:

1. Purchase of Keystone Property.

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**WASTEWATER CAPACITY FUND
WASTEWATER CAPACITY DEPARTMENT
WASTEWATER CAPACITY DIVISION**

				2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED
			<u>CAPITAL</u>					
56	520	5410	LAND	0	500,000	0	500,000	0
				<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0</u>
			WASTEWATER CAPACITY	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0</u>
		5410	KEYSTONE PROPERTY					

**CITY OF IMPERIAL
DEPARTMENTAL OPERATING BUDGETS
FISCAL YEAR ENDED 2014 - 2015 & 2015 - 2016**

**WASTEWATER FUND
WASTEWATER DEPARTMENT
WASTEWATER BONDS DIVISION**

				2012 - 2013 ACTUAL	2013 - 2014 BUDGET	2013 - 2014 ESTIMATED	2014 - 2015 PROPOSED	2015 - 2016 PROPOSED
			<i>INFRASTRUCTURE IMPROVEMENTS</i>					
57	520	6010	INFRASTRUCTURE IMPROVEMENTS	551,033	3,350,000	100,000	2,969,653	0
				<u>551,033</u>	<u>3,350,000</u>	<u>100,000</u>	<u>2,969,653</u>	<u>0</u>
			WASTEWATER BONDS	<u>551,033</u>	<u>3,350,000</u>	<u>100,000</u>	<u>2,969,653</u>	<u>0</u>

BEG. WASTEWATER FUND BALANCE:			
WASTEWATER FUND REVENUE:			
WASTEWATER BONDS FUND REVENUE:			
WASTEWATER OPERATIONS EXPENDITURES:			
WASTEWATER BONDS INFRASTRUCTURE IMPROVEMENTS EXPENDITURES:			
WASTEWATER CAPACITY EXPENDITURES:			
ENDING WASTEWATER FUND BALANCE:	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
	0	0	0



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 year 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.*
- 04 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.
- 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.*
- 07 Dial - A- Ride** 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.

- 09 Prop 172** A Sales Tax for Public Safety, collected by the State Board of Equalization and apportioned to each county based on proportionate share of statewide taxable sales. Eligible services include sheriffs, police, fire, county district attorneys, corrections and ocean lifeguards.
- 10 COPS Grant 2013** 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.
- 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 2011** 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 CBDG - Business Assistance Program** State funds available for low interest payment loans to qualifying businesses.
- 18 RLA** Reuse Loan Assistance from CDBG loans made available for home

program reuse.

- 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.
- 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.
- 30 *COPS 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.
- 31 *COPS Grant 2012* 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.
- 33 *Imperial Grant* Purchase of Fire and Police safety equipment.
- 35 *Sky Ranch Landscape* Assessment paid by the property owners for the landscape services in the subdivision.
- 37 *Prop 1B Bond* Monies are to be used for transportation improvements, to include curb, gutter, sidewalk, street lights, fire hydrants, water / sewer lines, etc.
- 39 *Library Literacy* This program is to enable Californians of all ages to reach their literacy goals and use library services effectively.
- 40 *Police Technology Grant* Grant through the State of California for upgrade to Police Technology.
- 48 *General Loan Account* Reuse Loan Assistance monies made available for home and business program reuse.
- 50 *Water* Operation and maintenance of City owned water facilities enterprise funded by user fees and charges for service.

51	<i>Water Capacity</i>	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.
52	<i>Water Bond 2012</i>	Bond proceeds restricted for expenditures related to the enhancement to the Water Facility for purpose projects including buildings, infrastructure, and other related activities subject to bond allocations.
55	<i>Wastewater</i>	Operation and maintenance of the City's sewer system enterprise funded by user fees and charges for service.
56	<i>Wastewater Capacity</i>	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.
57	<i>Wastewater Bond 2012</i>	Bond proceeds restricted for expenditures related to the enhancement to the Wastewater Facility for purpose projects including buildings, infrastructure, and other related activities subject to bond allocations.
64	<i>Fire Impact Fees</i>	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	<i>Police Impact Fees</i>	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	<i>Administrative Impact Fees</i>	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	<i>Library Impact Fees</i>	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	<i>Park Impact Fees</i>	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	<i>Circulation Impact Fees</i>	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.
76	<i>STPL</i>	Used for local roads by increasing capacity, extending service to new areas, or by extending the useful life of a roadway by ten years as an eligible rehabilitation project.
77	<i>ARRA</i>	Used for local roads by increasing capacity, extending service to new areas, or by extending the useful life of a roadway by ten years as an eligible rehabilitation project.

- 78 ***CMAQ*** Used for local roads by increasing capacity, extending service to new areas, or by extending the useful life of a roadway by ten years as an eligible rehabilitation project.
- 94 ***Successor Agency*** RPTTF monies restricted for expenditures approved by Department of Finance (DOF) through the process of an Recognized Obligation Payment Schedule (ROPS). The ROPS is completed and approved by the Successor Agency then submitted to Oversight Board and submitted to the DOF.
- 95 ***Successor RDA 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 ***Successor RDA Project*** Tax Increment /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.
- 98 ***Successor RDA Debt*** 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.

City of Imperial

CIP

Capital Improvement Plan

2014-2019



2014-2019
Capital Improvement Plan
Project List



Capital Improvement Plan
Project List

1.0 BUILDINGS

(thousands of dollars)						
1.1 City Hall Improvements	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
General	\$ 50	\$ 75	\$ 75			\$ 200
Total	\$ 50	\$ 75	\$ 75			\$ 200

(thousands of dollars)						
1.2 Library Expansion	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
DIF (Library)	\$ 360	\$ 100				\$ 460
DIF (Admin)	\$ 100					\$ 100
General		\$ 50				\$ 50
Total	\$ 460	\$ 150				\$ 610

(thousands of dollars)						
1.3 Records Storage	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
DIF (Admin)		\$ 35				\$ 35
General		\$ 10				\$ 10
Total		\$ 45				\$ 45

2.0 PARKS & RECREATION

(thousands of dollars)						
2.1 Band Room Renovation	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
General		\$ 72				\$ 72
Total		\$ 72				\$ 72

(thousands of dollars)						
2.2 Dog Park	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
DIF (Parks)	\$ 159					\$ 159
Sky Ranch LMD	\$ 307					\$ 307
Donations	\$ 78					\$ 78
Total	\$ 544					\$ 544

(thousands of dollars)						
2.3 Park Restrooms	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
DIF (Park)	\$ 60	\$ 60				\$ 120
Total	\$ 60	\$ 60				\$ 120

**Capital Improvement Plan
Project List**

(thousands of dollars)						
2.4 Paseo del Sol Park	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Bratton CFD	\$ 165					\$ 165
Total	\$ 165					\$ 165

(thousands of dollars)						
2.5 Regional Park	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
DIF (Park)	\$ 1,217					\$ 1,217
Total	\$ 1,217					\$ 1,217

(thousands of dollars)						
2.6 Sculpture Park	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
DIF (Park)	\$ 50	\$ 10				\$ 60
Total	\$ 50	\$ 10				\$ 60

(thousands of dollars)						
2.7 Sky Ranch Parks	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Sky Ranch LMD	\$ 337	\$ 100				\$ 437
Total	\$ 337	\$ 100				\$ 437

(thousands of dollars)						
2.8 Springfield Park	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Springfield CFD	\$ 50					\$ 50
Total	\$ 50					\$ 50

(thousands of dollars)						
2.9 Sunset Park Lighting	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
General	\$ 50	\$ 60				\$ 110
Total	\$ 50	\$ 60				\$ 110

3.0 PUBLIC WORKS

(thousands of dollars)						
3.1 CNG Fill Station	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
CMAQ		\$ 68				\$ 68
LTA (Measure D)		\$ 185				\$ 185
General		\$ 26				\$ 26
Total		\$ 279				\$ 279

**Capital Improvement Plan
Project List**

(thousands of dollars)						
3.2 Keystone Reclamation	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Wastewater Capacity	\$ 550					\$ 550
EB-5		\$ 12,000	\$ 12,000	\$ 6,000		\$ 30,000
Developer Contributions			\$ 6,800	\$ 8,600		\$ 15,400
Bond/Loan/Grant				\$ 5,500		\$ 5,500
Prop 84		\$ 16,000				\$ 16,000
Total	\$ 550	\$ 28,000	\$ 18,800	\$ 20,100		\$ 67,450

(thousands of dollars)						
3.4 WTP Improvements	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Water Bonds	\$ 1,324					\$ 1,324
Water Operations	\$ 734					\$ 734
Total	\$ 2,058					\$ 2,058

(thousands of dollars)						
3.5 WWTP Improvements	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Wastewater Bonds	\$ 2,969					\$ 2,969
Wasterwater Operations	\$ 668					\$ 668
Total	\$ 3,637					\$ 3,637

4.0 STREETS/TRANSPORTATION

(thousands of dollars)						
4.1 Aten / Dogwood Signal	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Measure D)	\$ 205					\$ 205
CMAQ	\$ 335					\$ 335
Water Ops.	\$ 18					\$ 18
Wastewater Ops.	\$ 17					\$ 17
Total	\$ 575					\$ 575

(thousands of dollars)						
4.2 Aten Phase 3	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
RSTP		\$ 732				\$ 732
DIF (Circulation)		\$ 145				\$ 145
Total		\$ 877				\$ 877

(thousands of dollars)						
4.3 Aten / Preble Median	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Measure D)	\$ 43					\$ 43
Total	\$ 43					\$ 43

**Capital Improvement Plan
Project List**

(thousands of dollars)						
4.4 Downtown Streetscape	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
General	\$ 10	\$ 10	\$ 10	\$ 5	\$ 5	\$ 40
RDA Successor (Bond)		\$ 1,524				\$ 1,524
Total	\$ 10	\$ 1,534	\$ 10	\$ 5	\$ 5	\$ 1,564

(thousands of dollars)						
4.5 Electronic Message Board	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Measure D)	\$ 30					\$ 30
Total	\$ 30					\$ 30

(thousands of dollars)						
4.6 Highway 86 Fence	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
RDA Successor (Bond)		\$ 776				\$ 776
Total		\$ 776				\$ 776

(thousands of dollars)						
4.7 Highway 86 / Neckel	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
HSIP	\$ 696					\$ 696
DIF (Circulation)	\$ 88					\$ 88
Developer Contributions				\$ 1,000		\$ 1,000
Total	\$ 784			\$ 1,000		\$ 1,784

(thousands of dollars)						
4.8 Joshua Tree Improvement	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Joshua Street Fund	\$ 31					\$ 31
LTA (Bond)	\$ 270					\$ 270
Total	\$ 301					\$ 301

(thousands of dollars)						
4.9 La Brucherie North	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Bond)			\$ 800			\$ 800
Total			\$ 800			\$ 800

(thousands of dollars)						
4.10 La Brucherie South	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Bond)		\$ 240	\$ 710			\$ 950
DIF (Circulation)		\$ 120	\$ 630			\$ 750
Total		\$ 360	\$ 1,340			\$ 1,700

**Capital Improvement Plan
Project List**

(thousands of dollars)						
4.11 N Street South	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Bond)	\$ 120					\$ 120
Total	\$ 120					\$ 120

(thousands of dollars)						
4.12 Northeast City Streets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Bond)	\$ 1,227					\$ 1,227
Total	\$ 1,227					\$ 1,227

(thousands of dollars)						
4.13 Pavement Mgmt. Sys.	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Bond)	\$ 60					\$ 60
Total	\$ 60					\$ 60

(thousands of dollars)						
4.14 Southwest City Streets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Bond)	\$ 1,843					\$ 1,843
Total	\$ 1,843					\$ 1,843

(thousands of dollars)						
4.15 Street Signs	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
General	\$ 5	\$ 5	\$ 10	\$ 10	\$ 10	\$ 40
LTA (Measure D)	\$ 70	\$ 60	\$ 5	\$ 5	\$ 5	\$ 145
Total	\$ 75	\$ 65	\$ 15	\$ 15	\$ 15	\$ 185

(thousands of dollars)						
4.16 Town Core Streets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Bond)	\$ 800	\$ 250				\$ 1,050
Total	\$ 800	\$ 250				\$ 1,050

(thousands of dollars)						
4.17 Transit Center	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
PTIMSEA	\$ 243					\$ 243
FTA 5309	\$ 974					\$ 974
Total	\$ 1,217					\$ 1,217

(thousands of dollars)						
4.18 Vehicle Maintenance Trailer	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Measure D)	\$ 57					\$ 57
Total	\$ 57					\$ 57

Capital Improvement Plan
Project List

5.0 SUCCESSOR AGENCY

5.1 6th & H Street Apts	(thousands of dollars)					Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
LMI Successor (Bond)	\$ 500					\$ 500
Total	\$ 500					\$ 500

5.2 Loan Programs	(thousands of dollars)					Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
LMI Successor (Bond)	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500
RDA Successor (Bond)	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500
Total	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,000

5.3 North Imperial Housing	(thousands of dollars)					Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
LMI Successor (Bond)	\$ 1,000					\$ 1,000
Total	\$ 1,000					\$ 1,000

5.4 Worthington Square	(thousands of dollars)					Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
LMI Successor (Bond)	\$ 2,000					\$ 2,000
Total	\$ 2,000					\$ 2,000

Total Projects	(thousands of dollars)					5-year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
	\$ 20,070	\$ 32,913	\$ 21,240	\$ 21,320	\$ 220	\$ 95,763

**2014-2019
Capital Improvement Plan
List of Funding Sources**



Funding Sources

Fund # 01		(thousands of dollars)				
General Funds	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
1.1 City Hall Improvements	\$ 50	\$ 75	\$ 75			\$ 200
1.2 Library Expansion		\$ 50				\$ 50
1.3 Records Storage		\$ 10				\$ 10
2.1 Band Room Renovation		\$ 72				\$ 72
2.9 Sunset Park Lighting	\$ 50	\$ 60				\$ 110
3.1 CNG Fill Station		\$ 26				\$ 26
4.4 Downtown Streetscape	\$ 10	\$ 10	\$ 10	\$ 5	\$ 5	\$ 40
4.15 Street Signs	\$ 5	\$ 5	\$ 10	\$ 10	\$ 10	\$ 40
Total	\$ 115	\$ 308	\$ 95	\$ 15	\$ 15	\$ 548

Fund # 08		(thousands of dollars)				
LTA (Measure D)	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.1 CNG Fill Station		\$ 185				\$ 185
4.1 Aten / Dogwood Signal	\$ 205					\$ 205
4.3 Aten / Preble Median	\$ 43					\$ 43
4.5 Electronic Message Board	\$ 30					\$ 30
4.15 Street Signs	\$ 70	\$ 60	\$ 5	\$ 5	\$ 5	\$ 145
4.18 Vehicle Maintenance Trailer	\$ 57					\$ 57
Total	\$ 405	\$ 245	\$ 5	\$ 5	\$ 5	\$ 665

Fund # 24		(thousands of dollars)				
Joshua Street Fund	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
4.8 Joshua Tree Improvement	\$ 31					\$ 31
Total	\$ 31					\$ 31

Fund # 35		(thousands of dollars)				
Sky Ranch LMD	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
2.2 Dog Park	\$ 307					\$ 307
2.7 Sky Ranch Parks	\$ 337	\$ 100				\$ 437
Total	\$ 644	\$ 100				\$ 437

Fund # 50		(thousands of dollars)				
Water Operations	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.4 WTP Improvements	\$ 734					\$ 734
4.1 Aten / Dogwood Signal	\$ 18					\$ 18
Total	\$ 752					\$ 752

Funding Sources

Fund # 52 (thousands of dollars)						
Water Bonds	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.4 WTP Improvements	\$ 1,324					\$ 1,324
Total	\$ 1,324					\$ 1,324

Fund # 55 (thousands of dollars)						
Wastewater Ops.	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.5 WWTP Improvements	\$ 668					\$ 668
4.1 Aten / Dogwood Signal	\$ 17					\$ 17
Total	\$ 685					\$ 685

Fund # 56 (thousands of dollars)						
Wastewater Cap.	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.2 Keystone Reclamation	\$ 550					\$ 550
Total	\$ 550					\$ 550

Fund # 57 (thousands of dollars)						
Wastewater Bonds	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.5 WWTP Improvements	\$ 2,969					\$ 2,969
Total	\$ 2,969					\$ 2,969

Fund # 59 (thousands of dollars)						
LTA Bonds	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
4.8 Joshua Tree Improvement	\$ 270					\$ 270
4.9 La Brucherie North			\$ 800			\$ 800
4.10 La Brucherie South		\$ 240	\$ 710			\$ 950
4.11 N Street South	\$ 120					\$ 120
4.12 Northeast City Streets	\$ 1,227					\$ 1,227
4.13 Pavement Management System	\$ 60					\$ 60
4.14 Southwest City Streets	\$ 1,843					\$ 1,843
4.16 Town Core Streets	\$ 800	\$ 250				\$ 1,050
Total	\$ 4,320	\$ 490	\$ 1,510			\$ 6,320

Fund # 66 (thousands of dollars)						
DIF - Administrative	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
1.2 Library Expansion	\$ 100					\$ 100
1.3 Records Storage		\$ 35				\$ 35
Total	\$ 100	\$ 35				\$ 135

Funding Sources

Fund # 67 (thousands of dollars)						
DIF - Library	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
1.2 Library Expansion	\$ 360	\$ 100				\$ 460
Total	\$ 360	\$ 100				\$ 460

Fund # 68 (thousands of dollars)						
DIF - Park	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
2.2 Dog Park	\$ 159					\$ 159
2.3 Park Restrooms	\$ 60	\$ 60				\$ 120
2.5 Regional Park	\$ 1,217					\$ 1,217
2.6 Sculpture Park	\$ 50	\$ 10				\$ 60
Total	\$ 1,486	\$ 70				\$ 1,556

Fund # 69 (thousands of dollars)						
DIF - Circulation	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
4.2 Aten Phase 3		\$ 145				\$ 145
4.7 HWY 86 / Neckel Signal	\$ 88					\$ 88
4.10 La Brucherie South		\$ 120	\$ 630			\$ 750
Total	\$ 88	\$ 265	\$ 630			\$ 983

Fund # 78 (thousands of dollars)						
CMAQ	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.1 CNG Fill Station		\$ 68				\$ 68
4.1 Aten / Dogwood Signal	\$ 335					\$ 335
Total	\$ 335	\$ 68				\$ 403

Fund # 79 (thousands of dollars)						
HSIP	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
4.7 HWY 86 / Neckel Signal	\$ 696					\$ 696
Total	\$ 696					\$ 696

Fund # 95 (thousands of dollars)						
LMI Successor	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
5.1 6th & H Street Apts	\$ 500					\$ 500
5.2 Loan Programs	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500
5.3 North Imperial Housing	\$ 1,000					\$ 1,000
5.4 Worthington Square	\$ 2,000					\$ 2,000
Total	\$ 3,600	\$ 100	\$ 100	\$ 100	\$ 100	\$ 2,000

Funding Sources

Fund # 96		(thousands of dollars)				
RDA Successor	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
4.4 Downtown Streetscape		\$ 1,524				\$ 1,524
4.6 Highway 86 Fence		\$ 776				\$ 776
5.2 Loan Programs	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500
Total	\$ 100	\$ 2,400	\$ 100	\$ 100	\$ 100	\$ 2,800

Fund # TBD		(thousands of dollars)				
BOND, LOAN, GRANT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.2 Keystone Reclamation				\$ 5,500		\$ 5,500
Total				\$ 5,500		\$ 5,500

Fund # TBD		(thousands of dollars)				
CFD 2004-3 (Bratton)	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
2.4 Paseo del Sol Park	\$ 165					\$ 165
Total	\$ 165					\$ 165

Fund # TBD		(thousands of dollars)				
CFD 2005-1 (Springfield)	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
2.8 Springfield Park	\$ 50					\$ 50
Total	\$ 50					\$ 50

Fund # TBD		(thousands of dollars)				
Developer / Contributor	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
2.2 Dog Park	\$ 78					\$ 78
3.2 Keystone Reclamation			\$ 6,800	\$ 8,600		\$ 15,400
4.7 Highway 86 / Neckel				\$ 1,000		\$ 1,000
Total	\$ 78		\$ 6,800	\$ 9,600		\$ 16,478

Fund # TBD		(thousands of dollars)				
EB-5	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.2 Keystone Reclamation		\$ 12,000	\$ 12,000	\$ 6,000		\$ 30,000
Total		\$ 12,000	\$ 12,000	\$ 6,000		\$ 30,000

Fund # TBD		(thousands of dollars)				
FTA 5309	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
4.17 Transit Center	\$ 974					\$ 974
Total	\$ 974					\$ 974

Funding Sources

Fund # TBD		(thousands of dollars)				
Prop 84	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.2 Keystone Reclamation		\$ 16,000				\$ 16,000
Total		\$ 16,000				\$ 16,000

Fund # TBD		(thousands of dollars)				
PTIMSEA	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
4.17 Transit Center	\$ 243					\$ 243
Total	\$ 243					\$ 243

Fund # TBD		(thousands of dollars)				
RSTP	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
4.2 Aten Phase 3		\$ 732				\$ 732
Total		\$ 732				\$ 732

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Yr Total
Total	\$ 20,070	\$ 32,913	\$ 21,240	\$ 21,320	\$ 220	\$ 95,763

POSITION ALLOCATION REPORT

FUND	DEPARTMENT	CLASSIFICATION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
			2012-2013	2013-2014	2014-2015	2014-2015
			ALLOCATION	ALLOCATION	ALLOCATION	NOT FUNDED
FUND	CITY COUNCIL	Council Member	5.0	5.0	5.0	0.0
100		Total	5.0	5.0	5.0	0.0
FUND	CITY CLERK	City Clerk	1.0	1.0	1.0	0.0
110		Total	1.0	1.0	1.0	0.0
FUND	CITY TREASURER	City Treasurer	1.0	1.0	1.0	0.0
100		Total	1.0	1.0	1.0	0.0
FUND	CITY MANAGER	City Manager	1.0	1.0	1.0	0.0
130		Administrative Secretary	1.0	1.0	1.0	0.0
		Total	2.0	2.0	2.0	0.0
FUND	FINANCE	Finance Director	1.0	1.0	1.0	0.0
140		Accounting Assistant III (Utility Clerk)	1.0	1.0	1.0	0.0
		Accounting Assistant II	1.0	1.0	1.0	0.0
		Accounting Assistant I	0.0	0.0	1.0	0.0
		* Accounting Assistant I (Limited-Term)	1.0	1.0	1.0	0.0
		Total	4.0	4.0	5.0	0.0
FUND	HUMAN RESOURCES	Human Resources Manager	0.90	0.90	0.90	0.0
150		Total	0.90	0.90	0.90	0.0
FUND	LIBRARY	Library Administrator	1.0	1.0	1.0	0.0
410		Library Technician	1.0	1.0	1.0	0.0
		* Library Assistant I (Temp/PT)	2.5	2.5	1.0	0.0
		* Library Assistant II (Temp/PT)	0.0	0.0	1.0	0.0
		Literacy Coordinator (Limited-Term)	0.5	0.5	0.5	0.0
		Total	5.0	5.0	4.5	0.0
FUND	PARKS & RECREATION	Parks & Recreation Director	1.0	1.0	1.0	0.0
420		Recreation Program Manager	1.0	1.0	1.0	0.0
415		Crew Leader	0.0	1.0	1.0	0.0
		General Maintenance Worker	3.0	2.0	2.0	0.0
		* Recreation Specialist (Limited-Term)	0.0	0.0	1.0	0.0
		* Recreation Leaders I, II, III (Temp/PT)	0.0	0.0	4.0	0.0
		* Lifeguard I, II, III (Temp/PT)	5.0	5.0	8.0	0.0
		Total	10.0	10.0	18.0	0.0
FUND	PLANNING SERVICES	Planning & Development Director	1.0	1.0	1.0	0.0
310		* Project Manager	0.5	0.0	1.0	0.0
350		* Engineer	1.0	1.0	0.0	0.0
360		Planning Technician	1.0	1.0	1.0	0.0
350		* Project Compliance Technician	0.0	0.0	1.0	0.0
310		* Grant Specialist	1.0	1.0	0.0	0.0
		Planner (Limited-Term)	0.0	1.0	0.0	1.0
		Building Inspector	1.0	1.0	1.0	0.0
		Engineering Tech/Insp (Limited-Term)	0.0	1.0	1.0	0.0
		Total	5.50	7.00	6.00	1.0
FUND	POLICE DEPARTMENT	Chief of Police	1.0	1.0	1.0	0.0
210		Administrative Sergeant	0.0	1.0	1.0	0.0
211		Sergeant	4.0	3.0	3.0	0.0
215		Corporal	1.0	1.0	1.0	0.0
		Police Officer	11.0	11.0	11.0	0.0
		Police Officer (Limited-Term)	0.0	2.0	1.0	0.0
		Police Services Technician (Limited-Term)	0.0	1.0	1.0	0.0
		Senior Records Clerk	1.0	1.0	1.0	0.0
		Records Clerk	1.0	1.0	1.0	0.0
		Records Clerk (Temp)	0.5	0.5	0.5	0.0
		Total	19.5	22.5	21.5	0.0
FUND	PUBLIC SERVICES	Public Services Director	1.0	1.0	1.0	0.0
510		Public Services Manager	1.0	1.0	1.0	0.0
520		Public Services Foreman	1.0	1.0	1.0	0.0
230		Equipment Operator	1.0	0.0	0.0	0.0
345		Maintenance Electrician	0.0	1.0	1.0	0.0
320		General Maintenance Worker	5.0	7.0	7.0	0.0
300		* GWW (Limited-Term)	0.0	1.0	2.0	0.0
		Wastewater Plant Chief Operator	1.0	1.0	1.0	0.0
		Wastewater Plant Operator OIT - II	0.0	4.0	4.0	0.0
		Wastewater Plant Operator II	1.0	0.0	0.0	0.0
		Wastewater Plant Operator I	1.0	0.0	0.0	0.0
		Water Plant Chief Operator	0.0	1.0	1.0	0.0
		Water Plant Operators I - III	0.0	4.0	4.0	0.0
		Water Plant Operator III	1.0	0.0	0.0	0.0
		Water Plant Operator II	1.0	0.0	0.0	0.0
		Water Plant Operator I	1.0	0.0	0.0	0.0
		Total	15.0	22.0	23.0	0.0
Total Position Allocations			68.90	80.40	87.90	1.0

* New Position Allocations/Job Classes/Changes to Existing Positions/Titles Change(s) - Approved by City Council 7/2/14

**Prepared by Human Resources Department