



**MUNICIPAL BUDGET
FISCAL YEAR 2017 – 2018**

ADOPTED JULY 21, 2017



CITY COUNCIL
James Tucker – Mayor
Geoff Dale – Mayor Pro Tem
Robert Amparano – Councilmember
Darrell Pecht – Councilmember
Betty Sampson – Councilmember

CITY CLERK
Debra Jackson

CITY TREASURER
Stacy Cox

CITY ATTORNEY
Dennis Morita

CITY MANAGER
Stefan T. Chatwin

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-effective 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. 2017-39

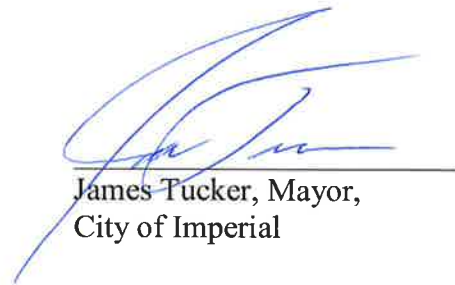
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA ADOPTING ITS 2017/2018 FISCAL YEAR BUDGET

WHEREAS, a proposed budget having been presented to and considered by the City Council during its regular meeting of June 21, 2017.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:


1. The Budget for fiscal year 2017/2018 as presented during its regular meeting of June 21, 2017 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 a regular meeting of the City Council of the City of Imperial this 21st day of June 2017.



James Tucker, Mayor,
City of Imperial

ATTEST:




Debra Jackson, City Clerk
City of Imperial

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. 2017-39 was duly and regularly adopted at a Regular meeting of the City Council of the City of Imperial held on the 21st day of June 2017, by the following vote:

AYES: AMPARANO, DALE, PECHTL, SAMPSON, AND TUCKER
NAYES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 5-0


DEBRA JACKSON, CITY CLERK
CITY OF IMPERIAL, CALIFORNIA

CITY OF IMPERIAL

ADOPTED REVENUE AND EXPENDITURES - ALL FUNDS

FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

<u>FUND</u>	<u>6/30/2017 ENDING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>		<u>FISCAL YEAR SURPLUS / NEED</u>	<u>6/30/2018 ENDING BALANCE</u>
			<u>OPERATION</u>	<u>CAPITAL</u>		
GENERAL FUND	361,674	9,429,099	9,231,959	196,574	566	362,240
DEPOSITS ON HAND	3,280,121	2,900,000	3,500,000	0	(600,000)	2,680,121
WATER FUND						
OPERATIONS	1,973,501	4,231,500	4,260,628	726,000	(755,128)	1,218,373
CAPACITY	2,534,787	177,102	100,000	0	77,102	2,611,889
WASTEWATER FUND						
OPERATIONS	3,632,501	3,408,200	3,159,877	683,000	(434,677)	3,197,824
CAPACITY	2,594,466	147,586	1,200,000	500,000	(1,552,414)	1,042,052
SPECIAL / RESTRICTED REVENUE	10,055,270	2,355,146	2,448,613	4,186,507	(4,279,974)	5,775,296
SUCCESSOR AGENCY						
SUCCESSOR AGENCY	980,266	1,954,355	2,934,621	0	(980,266)	0
DEBT SERVICE / CAPITAL PROJECTS	122,289	100	122,389	0	(122,289)	0
LOW MODERATE	1,381,866	18,000	1,500	0	16,500	1,398,366
TOTAL ALL FUNDS:	26,916,741	24,621,088	26,959,587	6,292,081	(8,630,580)	18,286,161

CITY OF IMPERIAL

ADOPTED REVENUE AND EXPENDITURES - ALL FUNDS

FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017

<u>FUND</u>	<u>6/30/2016 ENDING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>		<u>FISCAL YEAR SURPLUS / NEED</u>	<u>6/30/2017 ENDING BALANCE</u>
			<u>OPERATION</u>	<u>CAPITAL</u>		
GENERAL FUND	1,026,239	8,704,921	8,926,986	442,500	(664,565)	361,674
DEPOSITS ON HAND	4,354,170	2,871,863	3,945,912	0	(1,074,049)	3,280,121
WATER FUND						
OPERATIONS	1,940,124	4,269,546	3,598,169	638,000	33,377	1,973,501
CAPACITY	2,717,591	317,196	100,000	400,000	(182,804)	2,534,787
BOND	3,109	14,087	0	17,196	(3,109)	0
WASTEWATER FUND						
01-000-2300	3,101,999	3,346,388	2,555,886	260,000	530,502	3,632,501
CAPACITY	3,274,466	250,000	350,000	580,000	(680,000)	2,594,466
SPECIAL / RESTRICTED REVENUE	8,841,869	2,937,285	1,249,584	474,300	1,213,401	10,055,270
SUCCESSOR AGENCY						
SUCCESSOR AGENCY	439,437	2,012,980	1,472,151	0	540,829	980,266
DEBT SERVICE / CAPITAL PROJECTS	950,385	750	338,588	490,258	(828,096)	122,289
LOW MODERATE	1,363,762	18,484	380	0	18,104	1,381,866
TOTAL ALL FUNDS:	28,013,151	24,743,500	22,537,656	3,302,254	(1,096,410)	26,916,741

Line #	(01)GENERAL FUND	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							(UNDER)	
2	TOTAL GENERAL FUND REVENUES			9,429,099	9,209,522	8,704,921	(504,601)	8,944,514
3								
4								
5							(OVER)	
6	TOTAL CITY COUNCIL EXPENSES		6.0	57,250	45,911	54,411	(8,500)	48,659
7	TOTAL CITY TREASURER EXPENSES			5,236	0	0	0	0
8	TOTAL CITY CLERK EXPENSES	1.0	1.0	102,057	118,446	101,878	16,568	108,326
9	TOTAL CITY ATTORNEY EXPENSES			110,000	150,350	100,050	50,300	92,481
10	TOTAL CITY MANAGER EXPENSES	2.0	2.0	384,298	230,272	199,800	30,472	213,455
11	TOTAL ADMINISTRATIVE SERVS EXPENSES	7.0	7.0	2,697,579	2,900,712	2,997,360	(96,648)	3,092,247
12	TOTAL POLICE EXPENSES	22.0	21.5	2,537,917	2,621,297	2,509,653	111,644	2,326,564
13	TOTAL FIRE SERVICES EXPENSES			969,340	946,000	946,000	0	941,009
14	TOTAL PUBLIC SERVICES EXPENSES	8.0	10.0	793,306	672,569	485,200	187,369	444,805
15	TOTAL COMMUNITY DEV EXPENSES	6.0	6.0	608,591	717,377	636,384	80,993	559,753
16	TOTAL COMMUNITY SERVS EXPENSES	7.0	22.5	1,162,959	1,097,333	1,338,750	(241,417)	1,107,043
17								
18	TOTAL GENERAL FUND EXPENDITURES			9,428,533	9,500,267	9,369,486	130,781	8,934,342
19								
20								
21	TOTAL SUMMARY	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
22		*FTE	*FTE					
23	REVENUE VS EXPENDITURE DIFFERENCE:	53.0	76.0	566		(664,565)		10,172
24	PROPOSED ENDING CASH BALANCES:					361,674		1,026,239
25						(664,565)		
26						Lack of Police Revenues (\$100,000) Lack of Comm Services Revenues (\$165,000) Lack of Transfers In from Special Revenue (\$300,000) Comm Services Exceeded budget EXP (\$200,000) MOU Agreements including out-of-class pays		

CITY OF IMPERIAL
GENERAL FUND SUMMARY
ADOPTED REVENUES V. EXPENDITURES
FISCAL YEAR 2017 - 2018

Item #	DEPARTMENT	PROPOSED EXPENSES	SUPPORTED REVENUES	PROPOSED REVENUES	DIFFERENCE
1					
2	POLICE	2,466,664	LOCAL COURT FINES	10,000	
3			SCHOOL RESOURCE	82,500	
4			HIDTA	94,000	
5			POLICE DUI	150	
6			POLICE OTHER	25,000	
7			POST REIMBURSEMENT	18,500	
8			TRANSFER IN - PROP 172	72,890	
9			TRANSFER IN - COPS 2013	5,000	
10			TRANSFER IN - COPS 2016	56,417	
10			TRANSFER IN - COPS 2015	21,073	
11			TRANSFER IN - COPS 2017	12,500	
12			TOTAL POLICE REVENUE	398,030	(2,068,634)
13					
14	FIRE	969,340	FIRE INSPECTION FEE	50,000	(919,340)
15					
16	ANIMAL CONTROL	71,253	ANIMAL LICENSES	8,500	(62,753)
17					
18	COMMUNITY DEVELOPMENT	608,591	BUILDING PERMITS	285,984	
19			ZON / SUB FEE	18,500	
20			PLAN CK/ENG/ENCR	288,720	
21			SEISMIC	4,123	
22			CBSC	1,296	
23			ADMIN	15,000	
24			TRANSFER IN - LOCAL TRANS	5,000	
25			TRANSFER IN - HOUSING REHAB	50,000	
26			TRANSFER IN - RLA	60,000	
27			TOTAL COMM DEV REVENUE	728,623	120,032
28					
29	SANITATION	1,039,800	RECYCLING	5,000	
30			RUBBISH COLLECTION	1,021,657	
31			RUBBISH AB 939	103,000	
32			TOTAL SANITATION REVENUE	1,129,657	89,857
33					
34	PUBLIC SERVICES MGMT	58,464	TRANSFER IN - TRAFFIC SAFETY	2,500	
35	STREETS	434,542	TRANSFER IN - GAS TAX	345,088	
36			TRANSFER IN - MEASURE D	100,418	
37			TOTAL PUBLIC SERVICES MGMT / STREETS REVENUE	448,006	(45,000)
38					
39	LIBRARY	236,072	LIBRARY FEES	1,500	
40			TRANSFER IN - LIBRARY LITERACY	13,480	
41			TOTAL LIBRARY SERVICES REVENUE	14,980	(221,092)
42					
43	COMMUNITY SERVICES	773,209	POOL REVENUE	45,000	
44			RECREATION PROGRAMS	35,000	
45			FACILITY RENTALS	8,000	
46			WORTHINGTON SQUARE	50,000	
47			TRANSFER IN - WILDFLOWER LANDSCAPE	3,600	
48			TRANSFER IN - PASEO LANDSCAPE	11,400	
49			TRANSFER IN - SKYRANCH LANDSCAPE	27,375	
50			TRANSFER IN - PARK IMPACT FEE	38,000	
51			TOTAL COMM SERV REVENUE	218,375	(554,834)
52					
53	SPECIAL EVENTS	153,678	FARMER'S MARKET	55,000	
54			SPONSORSHIP	40,000	
55				95,000	(58,678)
56					
57	CITY COUNCIL	57,250	ALL OTHER REVENUES	6,351,408	6,294,158
	CITY TREASURER	5,236			
58	CITY CLERK	102,057			
59	CITY ATTORNEY	110,000			
60	CITY MANAGER	384,298			
61	ADMINISTRATIVE SERVICES	1,657,779			
62	PUBLIC SERVICES	300,300			
63	TOTAL GF EXPENDITURES	9,428,533	TOTAL GF REVENUES	9,429,099	566

Line #	Account No.	Account Name	REVENUES	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1	01 000 4110	PROPERTY TAXES - SECURED		1,489,320	1,406,860	1,406,860	0	1,368,262
2	01 000 4111	PROPERTY TAXES - UNSECURED		145,000	145,000	145,000	0	140,008
3	01 000 4112	PROPERTY TRANSFER TAX		75,000	50,000	120,000	70,000	59,001
4	01 000 4113	AIRCRAFT TAX		35,000	32,332	25,000	(7,332)	31,383
5	01 000 4120	SALES TAX		2,035,000	1,992,244	1,992,244	0	1,805,850
6	01 000 4130	FRANCHISES		260,000	260,000	260,000	0	303,583
7	01 000 4135	CFD ADMINISTRATIVE FEE		100,000	100,000	100,000	0	100,000
8	01 000 4140	TRANSIENT OCCUPANCY TAX		20,000	25,000	20,000	(5,000)	27,847
9		TOTAL TAXES		4,159,320	4,011,436	4,069,104	57,668	3,835,934
10								
11	01 000 4210	BUSINESS LICENSE		51,000	50,500	50,500	0	52,056
12	01 000 4220	TAXI CAB LICENSE		1,500	1,500	1,500	0	200
13	01 000 4230	ANIMAL LICENSE		8,500	5,500	8,000	2,500	6,485
14	01 000 4240	BUILDING PERMITS		285,984	284,685	390,000	105,315	421,524
15		TOTAL LICENSE & PERMITS		346,984	342,185	450,000	107,815	480,265
16								
17	01 000 4311	LOCAL COURT FINES		10,000	10,000	9,000	(1,000)	12,406
18	01 000 4330	UTILITY PENALTIES		83,000	85,000	83,000	(2,000)	101,171
19	01 000 4335	LICENSE PENALTIES		2,500	2,000	2,500	500	1,816
20		TOTAL FINES & PENALTIES		95,500	97,000	94,500	(2,500)	115,393
21								
22	01 000 4410	MOTOR VEHICLE IN LIEU		1,466,638	1,300,000	1,300,000	0	1,317,896
23	01 000 4430	HOMEOWNERS EXEMPTION		15,000	15,000	7,000	(8,000)	13,551
24	01 000 4431	HOUSING AUTHORITY IN LIEU		1,200	1,200	1,200	0	1,269
25	01 000 4469	SCHOOL RESOURCE OFFICER		82,500	75,000	75,000	0	83,081
26	01 000 4473	HIDTA SALARY		94,000	80,000	30,000	(50,000)	61,231
27	01 000 4480	STONEGARDEN		0	40,850	0	(40,850)	21,870
28	01 000 4482	CALEMA / FEMA		0	0	3,366	3,366	0
29	01 000 4483	DHE OVERTIME		0	10,000	0	(10,000)	0
30		TOTAL INTERGOVERNMENTAL		1,659,338	1,522,050	1,416,566	(105,484)	1,498,898
31								
32	01 000 4508	CFD SERVICES FEE		100,000	100,000	100,000	0	100,000
33	01 000 4509	FIRE FEES		50,000	45,000	65,000	20,000	62,041

34	01	000	4510	ZONING/SUBDIVISION FEES	18,500	23,000	5,000	(18,000)	50,725
35	01	000	4521	PLAN CHECK / ENCROACHMENT FEES	288,720	200,000	220,000	20,000	214,111
36	01	000	4522	SEISMIC FEES	4,123	3,200	4,500	1,300	4,045
37	01	000	4523	CBSC	1,296	1,500	2,500	1,000	1,779
38	01	000	4524	RUBBISH COLLECTION FEES	1,021,657	991,900	991,900	0	1,054,793
39	01	000	4525	RUBBISH COLLECTION FEES AB 939	103,000	100,000	100,000	0	103,058
40	01	000	4526	RECYCLING	5,000	5,000	5,000	0	5,074
41	01	000	4533	POOL REVENUE	45,000	45,000	40,000	(5,000)	40,375
42	01	000	4534	FACILITY RENTAL FEES	8,000	9,000	8,000	(1,000)	27,054
43	01	000	4535	ADMINISTRATIVE SERVICES	18,000	54,000	25,000	(29,000)	84,842
44	01	000	4536	RECREATION PROGRAMS	35,000	45,000	30,000	(15,000)	40,566
45	01	000	4537	INSTRUCTOR PROGRAMS (REC)	0	25,000	10,000	(15,000)	11,654
46	01	000	4538	WORTHINGTON SQUARE PROGRAMS	50,000	122,000	0	(122,000)	0
47	01	000	4540	LIBRARY FEES	10,000	15,000	7,500	(7,500)	5,688
48				TOTAL CHARGES FOR SERVICES	1,758,296	1,784,600	1,614,400	(170,200)	1,805,805
49									
50	01	000	4610	INTEREST EARNED	3,000	2,500	6,200	3,700	4,591
51				TOTAL USE OF MONEY&PROPERTY	3,000	2,500	6,200	3,700	4,591
52									
53	01	000	4700	FARMER'S MARKET	55,000	30,000	49,200	19,200	20,619
54	01	000	4701	SPONSORSHIP (RECREATION)	40,000	25,000	36,000	11,000	8,000
55	01	000	4710	SALE OF MAPS, PUBS & COPIES	1,500	1,500	1,500	0	1,650
56	01	000	4711	SALES OF SURPLUS PROPERTY	96,000	96,000	96,000	0	98,258
57	01	000	4720	POLICE - DUI	150	150	50	(100)	0
58	01	000	4721	POLICE - OTHER	25,000	25,000	25,000	0	22,803
59	01	000	4724	POST REIMBURSEMENT	18,500	10,000	500	(9,500)	5,514
60	01	000	4727	POLICE DETAILS	0	10,000	1,000	(9,000)	7,916
61	01	000	4740	INSURANCE DIVIDENDS	1,500	5,000	1,000	(4,000)	735
62	01	000	4741	W/C INSURANCE CLAIMS	0	0	5,100	5,100	759
63	01	000	4742	INSURANCE CLAIMS	0	0	5,200	5,200	0
64	01	000	4790	NOT OTHERWISE CLASSIFIED	5,000	20,000	3,000	(17,000)	16,980
65				TOTAL OTHER REVENUE	242,650	222,650	223,550	900	183,234
66									
67	01	000	4910	OPERATING TRANSFERS IN (Special Revenues)	1,164,011	1,227,101	830,601	(396,500)	1,020,394
68				TOTAL OTHER RECEIPTS	1,164,011	1,227,101	830,601	(396,500)	1,020,394
69									
70				TOTAL GENERAL FUND REVENUES	9,429,099	9,209,522	8,704,921	(504,601)	8,944,514

Special Revenues Operating Transfers Into General Fund

<u>FUND</u>	<u>OPERATING TRANSFER IN</u>	
04	TRAFFIC SAFETY FOR PUBLIC SERVICES	2,500
05	GAS TAX FOR STREETS	345,088
06	LOCAL TRANS FOR PROJECT ADMINISTRATION	5,000
08	MEAS D FOR 2 LT GENERAL MAINTENANCE WKS	90,418
08	MEAS D FOR STREETS PROGRAM	10,000
08	MEAS D FOR HWY 86 (325-5330)	25,000
09	PROP 172 FOR LT POLICE OFFICER	72,890
10	COPS 2013 FOR POLICE EXPENSES	5,000
14	COPS 2016 FOR PD IT NEEDS	7,917
14	COPS 2016 FOR LT PSO I	48,500
16	HOUSING REHAB FOR LOAN ADMINISTRATION	5,000
16	HOUSING REHAB FOR HOUSING ELEMENT	45,000
18	RLA FOR LOAN ADMINISTRATION	5,000
18	RLA FOR HOUSING ELEMENT	55,000
21	WILDFLOWER FOR LIGHTING	3,500
21	WILDFLOWER FOR COMM SERV ADMIN	3,600
23	PASEO FOR LIGHTING	3,500
23	PASEO FOR COMM SERV ADMIN	11,400
30	COPS 2015 FOR PD IT NEEDS	20,573
30	COPS 2015 FOR GRANT ADMINISTRATION	500
31	COPS 2017 FOR SRO BACKFILL	12,500
35	SKYRANCH FOR COMM SERV ADMIN	27,375
39	LITERACY FOR LITERACY COORDINATOR	13,480
48	GENERAL LOAN FOR LOAN ADMINISTRATION	8,000
50	WATER FOR IT	27,102
55	WASTEWATER FOR IT	22,168
68	PARK IMPACT FEES FOR PARKS MASTER PLAN	38,000
94	SUCCESSOR AGENCY ADMIN FEE	250,000
		<hr/>
		1,164,011

(01) GENERAL FUND - CITY COUNCIL

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	CITY COUNCIL EXPENSES:								
2	01 100 5102	SALARIES - SEASONAL/TEMPORARY		5.0	21,600	24,900	24,900	0	24,900
		Robert Amparano	4,320						
		Geoff Dale	4,320						
		Daryl Pechtl	4,320						
		Betty Sampson	4,320						
		James Tucker	4,320						
3	01 100 5112	FICA			1,662	1,917	1,917	0	1,971
4	01 100 5114	UNEMPLOYMENT INSURANCE			1,188	1,394	1,394	0	1,282
5	01 100 5115	HEALTH INSURANCE			7,500	0	0	0	0
6		TOTAL SALARIES & BENEFITS			31,950	28,211	28,211	0	28,153
7									
8	01 100 5250	PUBLICATION / DUES			1,800	1,200	200	1,000	1,090
		ICSC	100						
		ACCAPS	1,300						
		MISC/OTHER	400						
9	01 100 5265	TRAINING / EDUCATION			4,400	3,000	4,500	(1,500)	3,550
		League of CA Cities (5)	2,950						
		ICSC (1)	450						
		MISC/OTHER	1,000						
10	01 100 5270	TRAVEL & MEETINGS			17,900	13,000	20,000	(7,000)	15,463
		League of CA Cities (5)	5,200						
		ICSC (1)	1,500						
		ACCAPS (1)	800						
		Washington D.C Winter/Spring (2)	8,600						
		SCAG	350						
		LCC Division (4 local meetings)	600						
		JPIA Annual Board Meeting	350						
		MISC/OTHER	500						
11	01 100 5301	OFFICE SUPPLIES			600	0	0	0	0
		Business Cards	300						
		Council Meeting Supplies	300						
12	01 100 5310	SAFETY/EQUIPMENT/CLOTHING			400	0	0	0	0
		Council Shirts	400						

13	01 100 5330	SPECIAL DEPARTMENTAL SUPPLIES			200	500	1,500	(1,000)	403
		Awards & Trophies	200						
14		TOTAL OPERATING & ADMINISTRATIVE			25,300	17,700	26,200	(8,500)	20,506
15									
16		TOTAL CITY COUNCIL EXPENSES			57,250	45,911	54,411	(8,500)	48,659

5-Councilmembers

(01) GENERAL FUND - CITY TREASURER

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	CITY TREASURER EXPENSES:								
2	01 105 5102	SALARIES - SEASONAL/TEMPORARY		1.0	3,300	0	0	0	0
		Stacy Cox, Treasurer	3,300						
3	01 105 5112	FICA			254	0	0	0	0
4	01 105 5114	UNEMPLOYMENT INSURANCE			182	0	0	0	0
5	01 105 5115	HEALTH INSURANCE			1,500	0	0	0	0
6		TOTAL SALARIES & BENEFITS			5,236	0	0	0	0
7									
8	01 105 5250	PUBLICATION / DUES			0	0	0	0	0
9	01 105 5301	OFFICE SUPPLIES			0	0	0	0	0
10		TOTAL OPERATING & ADMINISTRATIVE			0	0	0	0	0
11									
12		TOTAL CITY TREASURER EXPENSES			5,236	0	0	0	0

1-City Treasurer

(01) GENERAL FUND - CITY ATTORNEY CONTRACT

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	CITY ATTORNEY EXPENSES:								
2		Account Name							
3	01 120 5210	CONTRACT SERVICE			110,000	150,000	100,000	50,000	92,481
		Dennis Morita	110,000						
4	01 120 5270	TRAVEL & MEETINGS			0	350	0	350	0
5	01 120 5330	SPECIAL DEPARTMENTAL SUPPLIES			0	0	50	(50)	0
6		TOTAL OPERATING & ADMINISTRATIVE			110,000	150,350	100,050	50,300	92,481
7									
8		TOTAL CITY ATTORNEY EXPENSES			110,000	150,350	100,050	50,300	92,481

Contract for:
Dennis Morita

(01) GENERAL FUND - CITY CLERK DEPARTMENT

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		CITY CLERK EXPENSES:							
2	01 110 5101	SALARIES-REGULAR	1.0	1.0	74,000	72,522	80,000	(7,478)	82,187
		City Clerk	74,000						
3	01 110 5111	RETIREMENT			0	0	0	0	0
4	01 110 5112	FICA			6,372	5,732	5,800	(68)	6,097
5	01 110 5114	UNEMPLOYMENT INS			385	392	378	14	392
6	01 110 5115	HEALTH INSURANCE			1,500	8,400	3,800	4,600	7,200
7	01 110 5120	VEHICLE ALLOWANCE			2,400	2,400	2,400	0	2,500
8	01 110 5125	HEALTH ALLOWANCE			6,900	0	800	(800)	0
9		TOTAL SALARIES & BENEFITS			91,557	89,446	93,178	(3,732)	98,376
10									
11	01 110 5250	PUBLICATION / DUES			4,000	3,500	4,300	(800)	3,208
		Updates-Government Code, Election Code, Public Contract	3,500						
		IIMC	300						
		CCAC	200						
12	01 110 5265	TRAINING / EDUCATION			1,500	1,500	600	900	0
		League of CA Cities	500						
		City Clerks Association of California	500						
		IIMC Annual	500						
		New Law & Election Seminar	500						
		Will decide on which of the above will be reduced	500						
13	01 110 5270	TRAVEL & MEETINGS			3,000	2,500	2,300	200	778
		League of CA Cities	900						
		City Clerks Association of California	900						
		IIMC Annual	1,200						
		New Law & Election Seminar	800						
		CCAC Division (2 local meetings)	100						
		LCC Division (3 local meetings)	100						
		Will decide on which of the above will be reduced	1,000						
14	01 110 5301	OFFICE SUPPLIES			1,500	1,500	1,000	500	1,314
		Memory Cards for recordsing of meetings	200						
		Materials for Proclamation/presentations	300						
		Pens, Pencils, Ink, Paper, Notepads	1,000						
15	01 110 5330	SPECIAL DEPT SUPPLIES			500	20,000	500	19,500	4,650

	Pre-election materials for 2018	300						
	Misc/Other	200						
16	TOTAL OPERATING & ADMINISTRATIVE			10,500	29,000	8,700	20,300	9,950
17								
18	TOTAL CITY CLERK EXPENSES			102,057	118,446	101,878	16,568	108,326

1-City Clerk

(01) GENERAL FUND - CITY MANAGER DEPARTMENT

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		CITY MANAGER EXPENSES:							
2	01 130 5101	SALARIES-REGULAR	2.0	2.0	121,499	149,072	115,000	34,072	155,657
		City Manager (60%)	89,610						
		Executive Assistant(60%)	31,889						
3	01 130 5103	OVERTIME			0	0	0	0	541
4	01 130 5108	SPECIALTY PAY 5%			0	5,400	3,300	2,100	2,470
5	01 130 5111	RETIREMENT			7,938	10,738	7,200	3,538	7,527
6	01 130 5112	FICA			9,570	12,095	9,300	2,795	10,010
7	01 130 5114	UNEMPLOYMENT INS			461	627	800	(173)	612
8	01 130 5115	HEALTH INSURANCE			10,080	13,440	9,500	3,940	9,405
9	01 130 5120	VEHICLE ALLOWANCE			3,600	3,600	2,700	900	3,325
10		TOTAL SALARIES & BENEFITS			153,148	194,972	147,800	47,172	189,547
11									
12	01 130 5210	CONTRACT SERVICE			0	25,000	17,000	8,000	7,757
13	01 130 5250	PUBLICATION / DUES			3,500	2,500	5,000	(2,500)	3,566
		ICSC - Chatwin	50						
		ICSC - Chalupnik	50						
		ICMA	1,250						
		CCMF	400						
		Stockmen's	1,250						
		Misc/Other	500						
14	01 130 5265	TRAINING / EDUCATION			2,300	2,000	3,500	(1,500)	3,022
		League of CA Cities - Annual Conference	200						
		League of CA Cities - City Manager's Conference	600						
		CCMF Annual Conference	100						
		Government Social Media Conference - Chalupnik	725						
		Misc/Other	675						
15	01 130 5270	TRAVEL & MEETINGS			17,450	4,500	20,000	(15,500)	7,191
		League of CA Cities - Annual Conference	600						
		League of CA Cities - City Manager's Conference	1,000						
		Government Social Media Conference - Chalupnik	1,500						
		Washington D.C Winter/Spring	4,300						
		Washington D.C Winter/Spring - Chalupnik	4,300						
		ICSC ReCon Las Vegas	1,275						

		ICSC ReCon Las Vegas - Chalupnik	1,575						
		ICSC Western Division Conference	450						
		ICSC Western Division Conference - Chalupnik	450						
		Management Meetings - Food & Beverage	1,500						
		Misc/Other (Mileage Reimbursement, etc.)	500						
16	01 130 5301	OFFICE SUPPLIES			1,800	500	1,000	(500)	1,374
		Equipment - Pens, Pencils, Ink, Paper, Notepads	1,500						
		Materials - Business Cards, Marketing, etc.	300						
17	01 130 5330	SPECIAL DEPT SUPPLIES			800	800	5,500	(4,700)	998
		Leadship & Development Training Supplies	500						
		Specialty Equipment PIO - Tripod & microphone	300						
18		TOTAL OPERATING & ADMINISTRATIVE			25,850	35,300	52,000	(16,700)	23,908
19									
20		TOTAL CITY MANAGER EXPENSES			178,998	230,272	199,800	30,472	213,455

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		MARKETING & DEVELOPMENT EXPENSES:							
2	01 131 5201	ADVERTISING (INCL LEGAL)			300	0	0	0	0
		Advertising i.e. Facebook	300						
3	01 131 5210	CONTRACT SERVICE			190,000	0	0	0	0
		Chamber of Commerce	10,000						
		David Turch & Associates	60,000						
		Development Management Group	60,000						
		Townsend Public Affairs	60,000						
4	01 131 5330	SPECIAL DEPT SUPPLIES			15,000	0	0	0	0
		State of the City Address	15,000						
5		TOTAL OPERATING & ADMINISTRATIVE			205,300	0	0	0	0
6									
7		TOTAL MARKETING & DEVELOPMENT EXPENSES			205,300	0	0	0	0

	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
TOTAL CITY MANAGER EXPENES	2.0	2.0	384,298	230,272	199,800	30,472	213,455

1-City Manager

1-Executive Assistant

(01) GENERAL FUND - ADMINISTRATIVE SERVICES DEPARTMENT

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		ADMINISTRATIVE SERVICES EXPENSES:							
2	01 140 5101	SALARIES-REGULAR	6.0	6.0	155,342	93,073	95,000	(1,927)	95,257
		Administrative Services Director (60%)	62,100						
		Accounting & Financial Analyst (40%)	39,754						
		Accounting Technician (40%)	20,765						
		Accounting Assistant III (25%)	12,852						
		Accounting Assistant I/II (40%)	11,817						
		Accounting Assistant I/II (25%)	8,055						
3	01 140 5102	SALARIES - SEASONAL/TEMPORARY			0	10,000	1,000	9,000	5,316
4	01 140 5103	OVERTIME			1,500	5,000	0	5,000	90
5	01 140 5105	CERTIFICATE PAY			1,950	1,950	650	1,300	650
6	01 140 5111	RETIREMENT			11,271	6,635	5,700	935	5,501
7	01 140 5112	FICA			12,152	8,421	7,000	1,421	7,114
8	01 140 5114	UNEMPLOYMENT INSURANCE			847	938	600	338	814
9	01 140 5115	HEALTH INSURANCE			18,480	12,180	9,000	3,180	8,573
10		TOTAL SALARIES & BENEFITS			201,542	138,197	118,950	19,247	123,315
11									
12	01 140 5221	FEE REFUNDS			0	0	0	0	119
13	01 140 5250	PUBLICATION / DUES			2,300	500	600	(100)	210
		Notary Public	200						
		IVHRA	100						
		NeoGOV	2,000						
14	01 140 5265	TRAINING / EDUCATION			11,700	1,000	800	200	1,022
		CalPERS (2)	700						
		CAJPIA - HR Academy (2)	600						
		CAJPIA - Leadership Academy	300						
		CSMFO	350						
		League of CA Cities Annual Conference	200						
		League of CA Cities Finance Officer	350						
		CalPERLA	400						
		LCW	300						
		FundBalance Tyler Annual Conference (2)	8,000						
		Mandatory Trainings (AB 1825, Customer Service, etc).	500						
15	01 140 5270	TRAVEL & MEETINGS			8,600	2,000	2,700	(700)	1,961
		CalPERS (2)	700						

		CAJPIA - HR Academy (2)	650						
		CAJPIA - Leadership Academy	450						
		CSMFO	450						
		League of CA Cities Annual Conference	450						
		League of CA Cities Finance Officer	450						
		FundBalance Tyler Annual Conference (2)	5,000						
		CalPERLA	450						
16	01 140 5301	OFFICE SUPPLIES			1,500	1,000	800	200	331
		Pens, Pencils, Ink, Paper, Notepads	1,500						
17	01 140 5330	SPECIAL DEPT SUPPLIES			1,500	1,000	1,200	(200)	0
		Budget and Presentaion Materials	500						
		Binders, Misc materials needed	1,000						
18		TOTAL OPERATING & ADMINISTRATIVE			25,600	5,500	6,100	(600)	3,643
19									
20		TOTAL ADMINISTRATIVE SERVICES EXPENSES			227,142	143,697	125,050	18,647	126,958

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		ACCOUNTING & REPORTING EXPENSES:							
2	01 141 5210	CONTRACT SERVICE			85,000	85,000	85,000	0	84,101
		Hutchinson & Bloodgood	70,000						
		HDL	12,000						
		Bin Zeng	3,000						
3	01 141 5270	STATE MANDATED FEE			200	200	200	0	204
4		TOTAL OPERATING & ADMINISTRATIVE			85,200	85,200	85,200	0	84,305
5									
6		TOTAL ACCOUNTING & REPORTING EXPENSES			85,200	85,200	85,200	0	84,305

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	INFORMATION TECHNOLOGY EXPENSES:								
2	01 143 5210	CONTRACT SERVICE			65,000	65,000	65,000	0	64,473
		Estrada Systems	65,000						
3	01 143 5250	PUBLICATION / DUES			118,533	108,833	73,250	35,583	64,966
4	01 143 5270	FIBER OPTIC			16,538	15,750	15,750	0	0
		3 - demarcation points							
5	01 143 5330	SPECIAL DEPARTMENTAL SUPPLIES			4,000	22,360	20,000	2,360	48,790
6		TOTAL OPERATING & ADMINISTRATIVE			204,071	211,943	174,000	37,943	178,229
7									
8	01 143 5442	EQUIPMENT - OTHER			29,574	28,256	0	28,256	0
		IT Hardware							
9		TOTAL CAPITAL			29,574	28,256	0	28,256	0
10									
11		TOTAL INFORMATION TECHNOLOGY EXPENSES			233,645	240,199	174,000	66,199	178,229

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	HUMAN RESOURCES MANAGEMENT EXPENSES:								
2	01 150 5101	SALARIES-REGULAR	0.0	1.0		94,525	99,000	(4,475)	108,863
3	01 150 5105	CERTIFICATE PAY				1,950	650	1,300	650
4	01 150 5108	SPECIALTY PAY 5%				0	4,000	(4,000)	0
5	01 150 5111	RETIREMENT				6,907	6,700	207	6,651
6	01 150 5112	FICA				7,382	6,300	1,082	6,826
7	01 150 5114	UNEMPLOYMENT INSURANCE				372	360	12	374
8	01 150 5115	HEALTH INSURANCE			-29,808	7,980	5,800	2,180	6,812
9		TOTAL SALARIES & BENEFITS			-29,808	119,116	122,810	(3,694)	130,176
10									
11	01 150 5113	WORKER'S COMPENSATION			0	0	0	0	100,000
12	01 150 5210	CONTRACT SERVICE			23,500	25,000	8,000	17,000	6,929
		Ewing & Co (Class & Comp Study)	10,000						
		LCW Training Consortium	5,000						
		Wageworks	1,000						
		Flex 125	1,000						

		Forensic Testing	1,000						
		Employee Exams - CPS	3,000						
		Misc/Other	2,500						
13	01 150 5230	GENERAL LIABILITY			0	0	0	0	266,301
14	01 150 5250	PUBLICATION / DUES			0	400	1,500	(1,100)	325
15	01 150 5262	TESTING SERVICES			2,000	2,000	2,000	0	1,623
		PreEmployment Testing	1,000						
		Forensic Testing	1,000						
16	01 150 5265	TRAINING / EDUCATION			0	1,000	600	400	399
17	01 150 5270	TRAVEL & MEETINGS			0	2,000	4,500	(2,500)	2,935
18	01 150 5301	OFFICE SUPPLIES			0	300	600	(300)	276
19	01 150 5330	SPECIAL DEPT SUPPLIES			5,500	4,000	7,200	(3,200)	4,206
		Annual Employee Appreciation Event	4,000						
		Qtrly Staff Appreciation Events	1,000						
		Employee Milestone Awards	500						
20		TOTAL OPERATING & ADMINISTRATIVE			31,000	34,700	24,400	10,300	382,994
21									
22		TOTAL HUMAN RESOURCES MGMT EXPENSES			1,192	153,816	147,210	6,606	513,170

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		EMPLOYEE BENEFITS EXPENSES:							
2	01 151 5113	WORKER'S COMPENSATION			200,000	200,000	200,000	0	0
3	01 151 5230	GENERAL LIABILITY			300,000	280,000	280,000	0	0
4	01 151 5330	SPECIAL DEPT SUPPLIES			3,000	2,500	2,500	0	0
5		TOTAL OPERATING & ADMINISTRATIVE			503,000	482,500	482,500	0	0
6									
7		TOTAL EMPLOYEE BENEFITS EXPENSES			503,000	482,500	482,500	0	0

23	01 190 5910	OPERATING TRANSFERS OUT				0	0	0	562
24		TOTAL TRANSFERS OUT			0	0	0	0	562
25									
26		TOTAL GENERAL ADMIN EXPENDITURES			607,600	854,300	974,400	(120,100)	1,018,832

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		SANITATION EXPENSES:							
2	01 330 5210	CONTRACT SERVICE			1,009,500	910,000	980,000	(70,000)	1,143,645
		Allied Waste Hauling Contract	1,009,500						
3	01 330 5216	RECYCLING/LITTER REDUCTION			300	500	0	500	0
4	01 330 5217	RECYCLING TASK FORCE			25,000	25,000	24,000	1,000	21,826
		IV Task Force	25,000						
5	01 330 5301	OFFICE SUPPLIES			5,000	5,000	5,000	0	5,268
6	01 330 5330	SPECIAL DEPT SUPPLIES			0	500	0	500	14
7		TOTAL OPERATING & ADMINISTRATIVE			1,039,800	941,000	1,009,000	(68,000)	1,170,753
8									
9		TOTAL SANITATION EXPENSES			1,039,800	941,000	1,009,000	(68,000)	1,170,753

	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
TOTAL ADMIN SERVS EXPENSES	6.0	7.0	2,697,579	2,900,712	2,997,360	(96,648)	3,092,247

- 1-Administrative Services Director
- 1-Accounting & Financial Analyst
- 1-Accounting Technician
- 1-Accounting Assistant III
- 2-Accounting Assistant I

(01) GENERAL FUND - POLICE DEPARTMENT

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		POLICE MANAGEMENT EXPENSES:							
2	01 210 5101	SALARIES-REGULAR	5.0	5.0	419,981	416,277	430,000	(13,723)	391,277
		Police Chief Vacant	115,000						
		Administrative Sergeant	95,647						
		Sergeant	80,134						
		Sergeant Vacant	64,600						
		Sergeant Vacant	64,600						
3	01 210 5103	OVERTIME			8,000	10,000	9,000	1,000	33,479
4	01 210 5104	COURT TIME / STANDBY TIME			1,000	1,000	0	1,000	261
5	01 210 5105	P.O.S.T. CERTIFICATE PAY			26,400	7,300	16,500	(9,200)	5,560
6	01 210 5107	SHIFT DIFFERENTIAL			7,800	7,800	1,500	6,300	7,688
7	01 210 5108	SPECIALTY PAY (5%) / OUT OF CLASS			5,000	12,000	2,500	9,500	3,436
8	01 210 5111	RETIREMENT			67,995	69,987	54,600	15,387	56,073
9	01 210 5112	FICA			35,826	34,770	32,000	2,770	29,645
10	01 210 5114	UNEMPLOYMENT INSURANCE			1,925	1,960	1,600	360	1,560
11	01 210 5115	HEALTH INSURANCE			42,000	42,000	29,300	12,700	27,441
12		TOTAL SALARIES & BENEFITS			615,927	603,094	577,000	26,094	556,420
13									
14	01 210 5210	CONTRACT SERVICE			17,500	2,500	110,000	(107,500)	7,803
		Police Chief Recruitment	17,500						
15	01 210 5250	PUBLICATION / DUES			0	3,500	2,200	1,300	4,183
16	01 210 5265	TRAINING / EDUCATION			0	500	0	500	114
17	01 210 5266	TRAINING - POST			3,500	2,000	200	1,800	52
18	01 210 5270	TRAVEL & MEETINGS			0	1,500	2,700	(1,200)	1,980
19	01 210 5271	TRAVEL & MEETINGS - POST			4,000	4,000	0	4,000	841
20	01 210 5310	SAFETY/EQUIPMENT/CLOTHING			6,000	6,000	2,500	3,500	3,772
21	01 210 5330	SPECIAL DEPARTMENTAL SUPPLIES			500	500	2,700	(2,200)	1,243
22		TOTAL OPERATING & ADMINISTRATIVE			31,500	20,500	120,300	(99,800)	19,988
23									
24		TOTAL POLICE MANAGEMENT EXPENSES			647,427	623,594	697,300	(73,706)	576,408

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		POLICE FIELD SERVICES EXPENSES:							
2	01 211 5101	SALARIES-REGULAR	13.0	13.0	784,027	834,171	760,000	74,171	670,894
		1 - Corporal							
		5 - Police Officer II							
		5 - Police Officer I							
		2 - Limited Term Police Officer							
3	01 211 5103	OVERTIME			75,000	80,000	100,000	(20,000)	97,636
4	01 211 5104	COURT TIME / STANDBY TIME			3,500	3,500	6,000	(2,500)	5,440
5	01 211 5105	P.O.S.T. CERTIFICATE PAY			31,000	7,500	25,000	(17,500)	5,943
6	01 211 5107	SHIFT DIFFERENTIAL			19,500	19,500	16,000	3,500	16,050
7	01 211 5108	SPECIALTY PAY (5%)			19,300	11,300	14,000	(2,700)	10,254
8	01 211 5110	UNIFORM ALLOWANCE			0	0	0	0	0
9	01 211 5111	RETIREMENT			122,200	133,813	98,800	35,013	98,499
10	01 211 5112	FICA			71,333	73,140	72,000	1,140	66,832
11	01 211 5114	UNEMPLOYMENT INSURANCE			5,005	5,488	6,100	(612)	5,391
12	01 211 5115	HEALTH INSURANCE			109,200	117,600	91,500	26,100	78,406
13		TOTAL SALARIES & BENEFITS			1,240,065	1,286,012	1,189,400	96,612	1,055,345
14									
15	01 211 5210	CONTRACT SERVICES			0	0	0	0	0
15	01 211 5221	FEE REFUNDS			0	0	825	(825)	98,154
16	01 211 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			60,000	50,000	70,000	(20,000)	98,154
17	01 211 5242	VEHICLE FUEL			40,000	50,000	32,000	18,000	43,186
18	01 211 5250	PUBLICATION / DUES			100	1,000	2,000	(1,000)	980
19	01 211 5262	TESTING SERVICES			5,000	6,500	5,500	1,000	8,661
20	01 211 5265	TRAINING / EDUCATION			0	1,000	500	500	550
21	01 211 5266	TRAINING - POST			3,000	3,000	500	2,500	0
22	01 211 5270	TRAVEL & MEETINGS			0	2,500	2,000	500	7,659
23	01 211 5271	TRAVEL & MEETINGS - POST			8,000	8,000	3,000	5,000	1,594
24	01 211 5301	OFFICE SUPPLIES			4,000	3,000	4,000	(1,000)	4,588
25	01 211 5310	SAFETY/EQUIPMENT/CLOTHING			15,600	14,900	14,900	0	11,813
26	01 211 5321	ARMORY/SUPPLIES			3,000	2,500	1,000	1,500	1,354
27	01 211 5330	SPECIAL DEPT SUPPLIES			2,000	2,000	6,300	(4,300)	4,119
28		TOTAL OPERATING & ADMINISTRATIVE			140,700	144,400	142,525	1,875	280,812
29									
30		TOTAL POLICE FIELD SERVICES EXPENSES			1,380,765	1,430,412	1,331,925	98,487	1,336,157

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		POLICE COMMUNICATIONS EXPENSES:							
2	01 213 5210	CONTRACT SERVICE			250,000	280,000	250,000	30,000	184,118
		City of El Centro Dispatch	169,340						
		RCS	25,000						
		IVECA	55,000						
3	01 213 5260	TELEPHONE			20,000	25,000	15,000	10,000	24,469
4		TOTAL OPERATING & ADMINISTRATIVE			270,000	305,000	265,000	40,000	208,587
5									
6		TOTAL POLICE COMMUNICATIONS EXPENSES			270,000	305,000	265,000	40,000	208,587

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		POLICE SPECIAL PROGRAMS EXPENSES:							
2	01 214 5330	SPECIAL DEPARTMENTAL SUPPLIES			1,500	2,500	1,500	1,000	340
		Kinder Tour, Community Outreach							
3		TOTAL OPERATING & ADMINISTRATIVE			1,500	2,500	1,500	1,000	340
4									
5		TOTAL POLICE SPECIAL PROGRAMS EXPENSES			1,500	2,500	1,500	1,000	340

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		POLICE SUPPORT SERVICES EXPENSES:							
2	01 215 5101	SALARIES-REGULAR	3.0	3.0	117,418	131,182	105,000	26,182	125,213
		Senior Records Clerk	47,586						
		Police Services Technician	35,432						
		Limited Term Records Clerk	34,400						
3	01 215 5102	SALARIES - SEASONAL/TEMPORARY	0	0.5	0	1,950	0	1,950	10,290
4	01 215 5103	OVERTIME			1,000	2,500	1,200	1,300	1,659
5	01 215 5111	RETIREMENT			7,988	9,327	6,500	2,827	8,117
6	01 215 5112	FICA			9,061	10,380	8,200	2,180	10,604
7	01 215 5114	UNEMPLOYMENT INS			1,155	1,176	800	376	1,241
8	01 215 5115	HEALTH INSURANCE			25,200	25,200	19,400	5,800	21,600
9		TOTAL SALARIES & BENEFITS			161,822	181,715	141,100	40,615	178,724
10									
1	01 215 5250	PUBLICATION / DUES			250	250	0	250	165
12	01 215 5260	TELEPHONE			0	0	0	0	0
13	01 215 5265	TRAINING / EDUCATION			600	1,500	1,600	(100)	1,930
		CCUG	350						
		CAPE	250						
14	01 215 5270	TRAVEL & MEETINGS			1,500	2,500	1,700	800	6,668
		CCUG	750						
		CAPE	750						
15	01 215 5301	OFFICE SUPPLIES			1,200	800	1,000	(200)	395
16	01 215 5330	SPECIAL DEPARTMENTAL SUPPLIES			0	0	0	0	0
17		TOTAL OPERATING & ADMINISTRATIVE			3,550	5,050	4,300	750	9,158
18									
19		TOTAL POLICE SUPPORT SERVICES EXPENSES			165,372	186,765	145,400	41,365	187,882

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		POLICE K-9 SERVICES EXPENSES:							
2	01 216 5210	CONTRACT SERVICE			500	500	300	200	337
3	01 216 5250	PUBLICATION / DUES			100	100	0	100	90
4	01 216 5265	TRAINING / EDUCATION			300	300	350	(50)	483
5	01 216 5270	TRAVEL & MEETINGS			200	250	0	250	150
6	01 216 5330	SPECIAL DEPARTMENTAL SUPPLIES			500	1,200	1,000	200	1,327
7		TOTAL OPERATING & ADMINISTRATIVE			1,600	2,350	1,650	700	2,387
8									
9		TOTAL POLICE K-9 SERVICES EXPENSES			1,600	2,350	1,650	700	2,387

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		ANIMAL CONTROL EXPENSES:							
2	01 230 5101	SALARIES-REGULAR	1.0	0.0	41,208	39,984	40,800	(816)	0
3	01 230 5103	OVERTIME			500	1,000	0	1,000	555
4	01 230 5111	RETIREMENT			2,967	2,862	2,900	(38)	0
5	01 230 5112	FICA			3,193	3,137	6,700	(3,563)	42
6	01 230 5114	UNEMPLOYMENT INSURANCE			385	393	378	15	0
7	01 230 5115	HEALTH INSURANCE			8,400	8,400	4,600	3,800	0
8		TOTAL SALARIES & BENEFITS			56,653	55,776	55,378	398	597
9									
10	01 230 5210	CONTRACT SERVICE			9,500	8,500	7,500	1,000	6,107
		IV Humane Society	9,000						
		Desert Veterinary Group	500						
11	01 230 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			1,000	1,200	150	1,050	3,803
12	01 230 5242	VEHICLE FUEL			1,300	1,000	1,300	(300)	373
13	01 230 5265	TRAINING / EDUCATION			200	500	150	350	0
		State Humane Assoc of California	200						
14	01 230 5270	TRAVEL & MEETINGS			300	500	0	500	416
		State Humane Assoc of California	500						
15	01 230 5301	OFFICE SUPPLIES			500	200	200	0	0
16	01 230 5310	SAFETY/EQUIPMENT/CLOTHING			300	500	200	300	0
17	01 230 5330	SPECIAL DEPARTMENTAL SUPPLIES			1,500	2,500	2,000	500	3,507
18		TOTAL OPERATING & ADMINISTRATIVE			14,600	14,900	11,500	3,400	14,206
19									
20		TOTAL ANIMAL CONTROL EXPENSES			71,253	70,676	66,878	3,798	14,803

	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
TOTAL POLICE EXPENSES	22	21.5	2,537,917	2,621,297	2,509,653	111,644	2,326,564

- 1-Police Chief
- 1-Administrative Sergeant
- 3-Sergeant
- 1-Corporal
- 5-Police Officer II
- 5-Police Officer I
- 2-Limited Term Police Officer
- 1-Senior Records Clerk - title change to Police Services Officer III
- 1-Records Clerk - title change to Police Services Officer I
- 1-Police Services Technician - title change to Police Services Officer II
- 1-Animal Control Officer (General Maintenance Worker) - title change to Police Services Officer II

(01) GENERAL FUND - FIRE CONTRACT

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	FIRE SERVICES EXPENSES:								
2	01 220 5210	CONTRACT SERVICE			969,340	946,000	946,000	0	940,934
		Imperial County Fire Department	969,340						
3	01 220 5270	TRAINING/EDUCATION			0	0	0	0	75
4		TOTAL OPERATING & ADMINISTRATIVE			969,340	946,000	946,000	0	941,009
5									
6		TOTAL FIRE SERVICES EXPENSES			969,340	946,000	946,000	0	941,009

Contract for:
Imperial County Fire

(01) GENERAL FUND - PUBLIC SERVICES DEPARTMENT

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		PUBLIC SERVICES MANAGEMENT EXPENSES:							
2	01 300 5101	SALARIES-REGULAR	3.0	4.0	45,932	61,997	61,600	397	59,818
		Public Services Director (5%)	5,484						
		Public Service Manager (5%)	9,651						
		Public Service Foreman (50%)	30,797						
3	01 300 5103	OVERTIME			0	7,500	0	7,500	0
4	01 300 5111	RETIREMENT			3,307	4,271	3,200	1,071	2,973
5	01 300 5112	FICA			3,514	5,316	4,500	816	4,464
6	01 300 5114	UNEMPLOYMENT INSURANCE			251	372	300	72	302
7	01 300 5115	HEALTH INSURANCE			5,460	7,980	3,000	4,980	3,764
8		TOTAL SALARIES & BENEFITS			58,464	87,436	72,600	14,836	71,321
9									
10		TOTAL PUBLIC SERVICES MGMT EXPENSES			58,464	87,436	72,600	14,836	71,321

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	STREET MAINTENANCE EXPENSES:								
2	01 320 5101	SALARIES-REGULAR	5.0	6.0	116,128	94,189	78,000	16,189	57,699
		General Maintenance Worker II (50%)	18,592						
		General Maintenance Worker II (50%)	17,716						
		Maintenance Electrician (30%)	16,020						
		LT General Maintenance Worker	31,900						
		LT General Maintenance Worker	31,900						
3	01 320 5103	OVERTIME			7,000	8,000	6,500	1,500	12,860
4	01 320 5104	COURT TIME / STANDBY TIME			5,000	5,000	4,500	500	4,298
5	01 320 5110	UNIFORM ALLOWANCE			6,000	6,000	8,200	(2,200)	6,399
6	01 320 5111	RETIREMENT			8,019	6,442	4,900	1,542	3,662
7	01 320 5112	FICA			9,806	8,204	6,900	1,304	6,029
8	01 320 5114	UNEMPLOYMENT INSURANCE			1,269	1,078	800	278	613
9	01 320 5115	HEALTH INSURANCE			27,720	23,100	13,500	9,600	10,760
10		TOTAL SALARIES & BENEFITS			180,942	152,013	123,300	28,713	102,320
11									
12	01 320 5210	CONTRACT SERVICE			115,000	20,000	3,000	17,000	1,331
		City of El Centro - Signal Contract	40,000						
		Weed Abatement	75,000						
13	01 320 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			55,000	45,000	60,000	(15,000)	42,598
		5 - vehicles							
		multiple equipment							
14	01 320 5242	VEHICLE FUEL			20,000	17,000	18,000	(1,000)	16,685
15	01 320 5250	PUBLICATION / DUES			1,000	500	5,500	(5,000)	75
		International Municipal Signal							
16	01 320 5252	RENT OF EQUIPMENT / PROPERTY			1,500	2,500	0	2,500	2,484
		Equipment not in inventory							
17	01 320 5265	TRAINING / EDUCATION			5,500	2,000	0	2,000	1,924
		ISMA Traffic Control & Signal Light (3)	5,500						
18	01 320 5270	TRAVEL & MEETINGS			2,500	2,500	0	2,500	682
		ISMA Traffic Control & Signal Light (3)	2,500						
19	01 320 5310	SAFETY/EQUIPMENT/CLOTHING			3,100	3,000	1,500	1,500	2,108
20	01 320 5320	SMALL TOOLS			5,000	5,000	4,000	1,000	7,228
21	01 320 5330	SPECIAL DEPT SUPPLIES			45,000	40,000	40,000	0	41,240
		Asphalt, Street Signs, Markers, Paint, Reflective							
		Glass Beads, Posts, Base, Gravel, Bott Dots,							
		Stencils, etc							

22		TOTAL OPERATING & ADMINISTRATIVE			253,600	137,500	132,000	5,500	116,355
23									
24	01 320 5440	EQUIPMENT - AUTOMOTIVE			0	0	0	0	40,000
25	01 320 5442	EQUIPMENT - OTHER			0	165,270	63,000	102,270	15,287
26		TOTAL CAPITAL			0	165,270	63,000	102,270	55,287
27									
28		TOTAL STREET MAINTENANCE EXPENSES			434,542	454,783	318,300	136,483	273,962

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		STORM DRAINS EXPENSES:							
2	01 325 5241	MAINTENANCE OF VEHICLES & EQUIPMENT	50,000		50,000	26,250	50,000	(23,750)	9,795
3	01 325 5242	VEHICLE FUEL			1,200	1,200	0	1,200	862
4	01 325 5250	PUBLICATION / DUES			9,500	9,500	0	9,500	6,869
		SWRCB							
5	01 325 5252	RENT OF EQUIPMENT / PROPERTY			10,000	30,000	0	30,000	75
		Equipment not in inventory	10,000						
6	01 325 5265	TRAINING / EDUCATION			2,600	2,600	0	2,600	0
		MS4 Storm Drain Inpections	2,600						
7	01 325 5270	TRAVEL & MEETINGS			2,300	2,300	0	2,300	0
		MS4 Storm Drain Inpections	2,300						
8	01 325 5330	SPECIAL DEPARTMENTAL SUPPLIES			25,000	1,000	0	1,000	579
		For Hwy 86	25,000						
9		TOTAL OPERATING & ADMINISTRATIVE			100,600	72,850	50,000	22,850	18,180
10									
11	01 325 5430	IMPROVEMENTS OTHER THAN BUILDINGS			22,000	0	0	0	0
		Yucca Rebuild	22,000						
12	01 325 5440	EQUIPMENT - AUTOMOTIVE			0	0	0	0	0
13	01 325 5990	CONTINGENCY APPROPRIATION			53,000	0	0	0	0
		Pumps Replace	28,000						
		Motors Replace	25,000						
14		TOTAL CAPITAL			75,000	0	0	0	0
15									
16		TOTAL STORM DRAINS EXPENSES			175,600	72,850	50,000	22,850	18,180

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	BUILDINGS & GROUNDS EXPENSES:								
2	01 345 5101	SALARIES-REGULAR	0.0	0.0		0	0	0	18,913
3	01 345 5103	OVERTIME				0	0	0	700
4	01 345 5110	UNIFORM ALLOWANCE				0	0	0	1,848
5	01 345 5111	RETIREMENT				0	0	0	1,180
6	01 345 5112	FICA				0	0	0	1,621
7	01 345 5114	UNEMPLOYMENT INSURANCE				0	0	0	121
8	01 345 5115	HEALTH INSURANCE				0	0	0	1,014
9		TOTAL SALARIES & BENEFITS			0	0	0	0	25,397
10									
11	01 345 5210	CONTRACT SERVICE			5,000	0	0	0	2,912
		Cleaning Contract	5,000						
12	01 345 5240	M & O IMPROVEMENTS			3,100	3,000	3,500	(500)	2,912
		Pestmasters	3,100						
13	01 345 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			36,500	35,000	35,000	0	35,457
		A/C Maintenance,							
14	01 345 5250	PUBLICATION / DUES			200	200	0	200	110
		Terminix Annual	200						
15	01 345 5252	RENT OF EQUIPMENT / PROPERTY			800	800	0	800	603
		Rent of Special Equip not available to Public Services Dept	800						
16	01 345 5302	CUSTODIAL SUPPLIES	4,500		4,500	3,500	4,500	(1,000)	2,757
17	01 345 5310	SAFETY/EQUIPMENT/CLOTHING			600	500	300	200	1,049
18	01 345 5320	SMALL TOOLS			500	500	500	0	23
19	01 345 5330	SPECIAL DEPARTMENTAL SUPPLIES	3,000		3,000	5,000	500	4,500	3,287
20		TOTAL OPERATING & ADMINISTRATIVE			54,200	48,500	44,300	4,200	49,110
21									
22	01 345 5442	EQUIPMENT - OTHER			0	9,000	0	9,000	6,835
23	01 345 5990	CONTINGENCY APPROPRIATION			70,500	0	0	0	0
		A/C replacement (60%)	31,500						
		Library Doors (Glass)	30,000						
		General Electrical (60%)	3,000						
		Misc Building (60%)	6,000						
24		TOTAL CAPITAL			70,500	9,000	0	9,000	6,835
25									
26		TOTAL BUILDINGS & GROUNDS EXPENSES			124,700	57,500	44,300	13,200	81,342

	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
TOTAL PUBLIC SERVS EXPENSES	8.0	10.0	793,306	672,569	485,200	187,369	444,805

- 1-Public Services Director
- 1-Public Services Manager
- 1-Public Services Foreman
- 1-Maintenance Electrician
- 2-General Maintenance Worker I, II, III
- 2-Limited Term General Maintenance Worker I, II, III

Budget Plan

Storm Water	Cost	5420	5430	5440	5442	5990	FUNDING	NOTES
Pumps Replaced	\$28,000					\$28,000	GF	MAINTENANCE CONTINGENCY
Motors Replaced	\$25,000					\$25,000	GF	MAINTENANCE CONTINGENCY
Yucca Rebuild	\$22,000		\$22,000				GF	
Cost Total	\$53,000	\$0	\$0	\$0	\$0	\$53,000		

Budget Plan

Building & Grounds	Cost	5420	5430	5440	5442	5990	FUNDING	NOTES
A/C replacement	\$34,500					\$34,500	GF	MAINTENANCE CONTINGENCY
City Hall Sewerlines	\$35,000					\$35,000	GF	MAINTENANCE CONTINGENCY
Library Doors (Glass)	\$30,000					\$30,000	GF	MAINTENANCE CONTINGENCY
Fire Barn wall repair	\$7,500					\$7,500	GF	MAINTENANCE CONTINGENCY
General Electrical	\$5,000					\$5,000	GF	MAINTENANCE CONTINGENCY
Misc Building	\$10,000					\$10,000	GF	MAINTENANCE CONTINGENCY
Cost Total	\$122,000	\$0	\$0	\$0	\$0	\$122,000		

(01) GENERAL FUND - COMMUNITY DEVELOPMENT DEPARTMENT

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	ENGINEERING EXPENSES:								
2	01 310 5101	SALARIES-REGULAR	2.0	2.0	98,489	134,772	137,000	(2,228)	129,207
		Project Manager (70%)	61,285						
		LT Engineer Tech/ Inspector (70%)	37,204						
3	01 310 5105	CERTIFICATE PAY			650	1,950	1,300	650	1,300
4	01 310 5111	RETIREMENT			6,891	9,299	9,100	199	8,246
5	01 310 5112	FICA			7,585	10,461	9,200	1,261	10,324
6	01 310 5114	UNEMPLOYMENT INSURANCE			538	784	756	28	784
7	01 310 5115	HEALTH INSURANCE			11,760	16,800	15,600	1,200	13,200
8		TOTAL SALARIES & BENEFITS			125,913	174,066	172,956	1,110	163,061
9									
10	01 310 5210	CONTRACT SERVICE			30,000	30,000	30,000	0	26,425
		DDE, Dynamic Consulting, & Vexer	30,000						
11	01 310 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			3,500	500	500	0	2,856
		2 - vehicle's	3,500						
12	01 310 5242	VEHICLE FUEL			1,000	1,000	950	50	1,115
13	01 310 5250	PUBLICATION / DUES			1,000	1,000	500	500	0
14	01 310 5265	TRAINING / EDUCATION			2,000	300	0	300	0
15	01 310 5270	TRAVEL & MEETINGS			1,000	500	100	400	45
16	01 310 5301	OFFICE SUPPLIES			500	500	500	0	161
17	01 310 5310	SAFETY/EQUIPMENT/CLOTHING			800	800	700	100	800
18	01 310 5330	SPECIAL DEPT SUPPLIES			1,800	1,800	1,800	0	624
19		TOTAL OPERATING & ADMINISTRATIVE			41,600	36,400	35,050	1,350	32,026
20									
21	01 310 5442	EQUIPMENT - OTHER			0	25,000	0	25,000	0
22		TOTAL CAPITAL			0	25,000	0	25,000	0
23									
24		TOTAL ENGINEERING EXPENSES			167,513	235,466	208,006	27,460	195,087

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	COMMUNITY DEVELOPMENT EXPENSES:								
2	01 350 5101	SALARIES-REGULAR	3.0	3.0	163,931	193,060	185,500	7,560	168,784
		Community Development Director (70%)	78,760						
		Administrative Analysisist	55,826						
		Planning Technician (70%)	29,345						
3	01 350 5102	SALARIES - SEASONAL/TEMPORARY			3,000	3,000	1,000	2,000	2,050
		5 - Planning Commissioner's	3,000						
4	01 350 5103	OVERTIME			500	0	0	0	228
5	01 350 5111	RETIREMENT			11,803	13,821	12,500	1,321	10,927
6	01 350 5112	FICA			12,821	15,009	12,500	2,509	11,630
7	01 350 5114	UNEMPLOYMENT INSURANCE			1,088	1,324	1,200	124	1,201
8	01 350 5115	HEALTH INSURANCE			20,160	24,780	15,100	9,680	12,976
9		TOTAL SALARIES & BENEFITS			213,303	250,994	227,800	23,194	207,796
10									
11	01 350 5210	CONTRACT SERVICE			110,000	120,000	60,000	60,000	43,740
		Housing Element, The Holt Group	110,000						
12	01 350 5221	FEE REFUNDS			0	0	6,000	(6,000)	820
13	01 350 5242	VEHICLE FUEL			0	0	0	0	68
14	01 350 5250	PUBLICATION / DUES			700	700	3,000	(2,300)	578
15	01 350 5265	TRAINING / EDUCATION			1,500	1,500	1,500	0	530
16	01 350 5270	TRAVEL & MEETINGS			3,500	3,500	3,000	500	2,388
17	01 350 5301	OFFICE SUPPLIES			1,000	1,000	2,500	(1,500)	1,590
19	01 350 5310	SAFETY/EQUIPMENT/CLOTHING			100	0	0	0	0
18	01 350 5330	SPECIAL DEPT SUPPLIES			500	500	2,000	(1,500)	2,011
19		TOTAL OPERATING & ADMINISTRATIVE			117,300	127,200	78,000	49,200	51,725
20									
21		TOTAL COMMUNITY DEVELOPMENT EXPENSES			330,603	378,194	305,800	72,394	259,521

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		BUILDING & SAFETY EXPENSES:							
2	01 360 5101	SALARIES-REGULAR	1.0	1.0	74,134	67,838	72,000	(4,162)	67,270
		Building Official	74,134						
3	01 360 5105	CERTIFICATE PAY			650	1,950	1,300	650	1,300
4	01 360 5108	SPECIALTY PAY 5%			0	0	3,300	(3,300)	973
5	01 360 5111	RETIREMENT			5,385	4,997	4,600	397	4,242
6	01 360 5112	FICA			5,721	5,340	5,500	(160)	5,071
7	01 360 5114	UNEMPLOYMENT INSURANCE			385	392	378	14	392
8	01 360 5115	HEALTH INSURANCE			8,400	8,400	7,800	600	7,200
9		TOTAL SALARIES & BENEFITS			94,675	88,917	94,878	(5,961)	86,448
10									
11	01 360 5210	CONTRACT SERVICE			5,000	3,000	10,000	(7,000)	6,626
		Dynamic Consulting, DDE	5,000						
12	01 360 5213	STATE MANDATED FEE			5,400	5,000	9,500	(4,500)	8,271
13	01 360 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			500	2,000	500	1,500	339
		1 - vehicle							
14	01 360 5242	VEHICLE FUEL			1,000	1,000	1,200	(200)	1,306
15	01 360 5250	PUBLICATION / DUES			500	500	1,500	(1,000)	360
		ICC	150						
		California Building Officials	350						
16	01 360 5265	TRAINING / EDUCATION			800	800	900	(100)	638
		CalBO	800						
17	01 360 5270	TRAVEL & MEETINGS			1,000	1,000	900	100	0
		CalBO	1,000						
18	01 360 5301	OFFICE SUPPLIES			500	500	1,200	(700)	368
19	01 360 5310	SAFETY/EQUIPMENT/CLOTHING			600	500	500	0	386
20	01 360 5330	SPECIAL DEPT SUPPLIES			500	500	1,500	(1,000)	403
21		TOTAL OPERATING & ADMINISTRATIVE			15,800	14,800	27,700	(12,900)	18,697
20									
21		TOTAL BUILDING & SAFETY EXPENSES			110,475	103,717	122,578	(18,861)	105,145

	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
TOTAL COMM DEV EXPENSES	6.0	6.0	608,591	717,377	636,384	80,993	559,753

- 1-Planning & Development Director
- 1-Administrative Analysisist
- 1-Planning Technician
- 1-Project Manager
- 1-Engineering Tech/Inspector
- 1-Building Official

(01) GENERAL FUND - COMMUNITY SERVICES DEPARTMENT

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	LIBRARY SERVICES EXPENSES:								
2	01 410 5101	SALARIES-REGULAR	2.0	2.0	101,567	97,336	100,300	(2,964)	92,358
		Library Administrator	60,358						
		Library Technician	41,208						
3	01 410 5102	SALARIES - SEASONAL/TEMPORARY		2.5	56,500	54,060	41,400	12,660	38,661
		4 - Library Assistant I/II							
		1 - Literacy Coordinator							
4	01 410 5105	CERTIFICATE PAY			1,300	1,950	1,300	650	1,300
5	01 410 5111	RETIREMENT			9,055	8,663	7,500	1,163	6,876
6	01 410 5112	FICA			12,205	11,745	11,000	745	10,133
7	01 410 5114	UNEMPLOYMENT INSURANCE			2,695	2,744	2,300	444	2,399
8	01 410 5115	HEALTH INSURANCE			16,800	16,800	14,700	2,100	14,400
9		TOTAL SALARIES & BENEFITS			200,122	193,298	178,500	14,798	166,127
10									
11	01 410 5210	CONTRACT SERVICE			6,500	7,500	9,000	(1,500)	3,957
		Jade Security (Fire Alarm)	600						
		AES Squared Security Contract	400						
		Fruth Group Copier Services	600						
		Movie Licensing	400						
		Biblioteca (3M) Security Gates	2,200						
		Alarm Service (Security)	750						
		Carpet & Furniture Cleaning Service	1,550						
12	01 410 5222	LITERACY SERVICES			10,000	10,000	10,000	0	6,109
		CA Library Literacy Services Funding Match							
13	01 410 5250	PUBLICATION / DUES			1,250	1,000	1,500	(500)	5,758
		SERRA Cooperative	350						
		The TENTH Muse Magazine	150						
		Imperial Valley Press	150						
		San Diego Union	540						
		Desert Valley Media Library Assoc.	60						
14	01 410 5265	TRAINING / EDUCATION			200	400	0	400	0
		SERRA System Meeting	150						
		JPIA	50						
15	01 410 5270	TRAVEL & MEETINGS			500	1,200	0	1,200	8
		SERRA System Meeting	300						

		JPIA	200						
16	01 410 5301	OFFICE SUPPLIES			2,000	1,200	2,200	(1,000)	1,301
		Pens, Pencils, Ink, Paper, Notepads							
17	01 410 5330	SPECIAL DEPT SUPPLIES			4,000	4,200	4,200	0	4,804
		Library Programs							
		Binding Materials for Repairs and Processing							
18		TOTAL OPERATING & ADMINISTRATIVE			24,450	25,500	26,900	(1,400)	21,937
19									
20	01 410 5442	EQUIPMENT - OTHER			3,000	4,000	3,500	500	2,596
		Copier Lease	3,000						
20	01 410 5444	LIBRARY BOOKS			8,500	7,000	9,000	(2,000)	6,741
21		TOTAL CAPITAL			11,500	11,000	12,500	(1,500)	9,337
22									
23		TOTAL LIBRARY SERVICES EXPENSES			236,072	229,798	217,900	11,898	197,401

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		COMMUNITY SERVICES MANAGEMENT EXPENSES:							
2	01 415 5101	SALARIES-REGULAR	1.0	2.0	98,600	77,254	102,000	(24,746)	181,531
		Community Services Director							
3	01 415 5108	SPECIALTY PAY 5%			0	0	2,800	(2,800)	0
4	01 415 5111	RETIREMENT			7,099	5,530	5,900	(370)	5,432
5	01 415 5112	FICA			7,543	5,910	7,900	(1,990)	13,280
6	01 415 5114	UNEMPLOYMENT INSURANCE			385	393	350	43	370
7	01 415 5115	HEALTH INSURANCE			8,400	8,400	4,500	3,900	3,949
8		TOTAL SALARIES & BENEFITS			122,027	97,487	123,450	(25,963)	204,562
9									
10	01 415 5210	CONTRACT SERVICE			40,000	0	0	0	0
		Parks Master Plan	40,000						
10	01 415 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			500	500	2,500	(2,000)	536
		1 - vehicle	500						
11	01 415 5242	VEHICLE FUEL			800	800	500	300	159
12	01 415 5250	PUBLICATION / DUES			1,100	1,000	1,100	(100)	1,095
		NRPA	600						
		CPRS	500						
13	01 415 5265	TRAINING / EDUCATION			1,000	500	550	(50)	375
		NRPA	550						
		JPIA OR CPRS	450						
14	01 415 5270	TRAVEL & MEETINGS			2,500	1,000	1,100	(100)	3,591
		NRPA	800						
		JPIA OR CPRS	800						
		JPIA Academy	450						
		League of CA Cities	450						
15	01 415 5301	OFFICE SUPPLIES			1,000	1,000	1,000	0	1,066
		Pens, Pencils, Ink, Paper, Notepads	1,000						
16	01 415 5330	SPECIAL DEPARTMENTAL SUPPLIES			500	0	1,500	(1,500)	0
		Scanner	500						
17		TOTAL OPERATING & ADMINISTRATIVE			47,400	4,800	8,250	(3,450)	6,822
18									
19		TOTAL COMMUNITY SERVICES MGMT EXPENSES			169,427	102,287	131,700	(29,413)	211,384

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	PARKS MAINTENANCE EXPENSES:								
2	01 420 5101	SALARIES-REGULAR	3.0	3.0	104,079	128,751	112,000	16,751	147,027
		General Maintenance II	44,339						
		General Maintenance I	29,870						
		General Maintenance I	29,870						
3	01 420 5103	OVERTIME			7,000	8,000	8,300	(300)	16,456
4	01 420 5104	COURT TIME / STANDBY TIME			5,000	5,000	5,700	(700)	4,870
5	01 420 5110	UNIFORM ALLOWANCE			4,000	4,000	5,500	(1,500)	2,966
6	01 420 5111	RETIREMENT			7,383	9,504	7,000	2,504	9,655
7	01 420 5112	FICA			8,880	10,844	9,500	1,344	12,755
8	01 420 5114	UNEMPLOYMENT INSURANCE			1,155	1,176	1,900	(724)	1,252
9	01 420 5115	HEALTH INSURANCE			25,200	25,200	21,500	3,700	23,306
10		TOTAL SALARIES & BENEFITS			162,697	192,475	171,400	21,075	218,287
11									
12	01 420 5210	CONTRACT SERVICE			86,600	8,000	6,500	1,500	7,628
		Backflow Repairs & Replacement	5,000						
		Current Executive Landscape	4,200						
		Portable Restroom Service for Baseball fields	5,000						
		CA Irving - Sports Lighting & Services	4,000						
		Addition to current Executive Contract	68,400						
13	01 420 5221	FEE REFUNDS			0	0	100	(100)	60
14	01 420 5240	M & O IMPROVEMENTS			4,500	4,500	5,300	(800)	4,470
		Pestmasters Services	4,500						
15	01 420 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			20,000	30,000	32,000	(2,000)	51,943
		3 - vehicles							
		various equipment (mower, chainsaw, weed eater, etc)							
16	01 420 5242	VEHICLE FUEL			8,000	8,000	6,500	1,500	5,829
17	01 420 5250	PUBLICATION / DUES			500	500	500	0	452
		ICPHD Permit for Splash Pad	500						
18	01 420 5252	RENT OF EQUIPMENT / PROPERTY			300	1,500	0	1,500	1,058
		Equipment not available from Public Works	300						
19	01 420 5263	CHEMICALS			1,500	1,500	1,500	0	1,016
		for Splash Pad							
20	01 420 5265	TRAINING / EDUCATION			750	500	0	500	375
		Certified Playground Safety Inspector	600						
		JPIA Trainings	150						
21	01 420 5270	TRAVEL & MEETINGS			500	1,500	0	1,500	2,995

		Certified Playground Safety Inspector	250						
		JPIA Trainings	250						
22	01 420 5302	CUSTODIAL SUPPLIES			4,000	4,000	3,200	800	3,215
		General Fund Parks supplies	3,000						
		Pet Waste Supplies	1,000						
23	01 420 5310	SAFETY/EQUIPMENT/CLOTHING			1,800	1,800	1,500	300	1,209
24	01 420 5320	SMALL TOOLS			2,500	3,000	2,500	500	1,211
		Leaf blower	500						
		Weed eater	500						
		Misc/other	1,500						
25	01 420 5330	SPECIAL DEPT SUPPLIES			21,500	15,000	20,000	(5,000)	24,380
		EWf (Freddie White \$2700, Evans \$3000, Joshua \$4000)	9,700						
		Replacement of 6 broken tables	800						
		Replace/Repair broken playground features	3,000						
		Replace cracked tube slide w/new feature (Joshua)	3,000						
		Poured in place surfacing repairs	5,000						
26		TOTAL OPERATING & ADMINISTRATIVE			152,450	79,800	79,600	200	105,841
27									
28	01 420 5430	IMPROVEMENTS OTHER THAN BUILDINGS			0	0	6,000	(6,000)	0
29	01 420 5442	EQUIPMENT - OTHER			0	60,000	20,000	40,000	4,524
30		TOTAL CAPITAL			0	60,000	26,000	34,000	4,524
31									
32		TOTAL PARKS MAINTENANCE EXPENSES			315,147	332,275	277,000	55,275	328,652

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		RECREATIONAL PROGRAMS EXPENSES:							
2	01 421 5101	SALARIES-REGULAR	1.0	1.0	34,201	41,570	30,500	11,070	18,508
		Recreation Specialist	34,200						
3	01 421 5102	SALARIES - SEASONAL/TEMPORARY		8.0	48,000	0	500	(500)	5,268
4	01 421 5103	OVERTIME			0	0	500	(500)	790
5	01 421 5111	RETIREMENT			2,234	2,975	1,400	1,575	975
6	01 421 5112	FICA			6,292	3,180	2,600	580	1,579
7	01 421 5114	UNEMPLOYMENT INSURANCE			2,475	490	700	(210)	374
8	01 421 5115	HEALTH INSURANCE			8,400	10,500	3,200	7,300	3,164
9		TOTAL SALARIES & BENEFITS			101,602	58,715	39,400	19,315	30,658
10									
11	01 421 5210	CONTRACT SERVICE			17,500	15,000	10,000	5,000	9,091
		Programs Contract Instructors							
12	01 421 5221	FEE REFUNDS			0	0	0	0	440
13	01 421 5250	PUBLICATION / DUES			700	0	4,500	(4,500)	4,455
		BMI	350						
		ASCAP	350						
14	01 421 5252	RENT OF EQUIPMENT / PROPERTY			117,500	95,000	69,000	26,000	4,484
		Worthington Square	115,000						
		IUSD Facilities (Summer Only)	2,500						
15	01 421 5265	TRAINING / EDUCATION			500	500	0	500	84
		CPRS Annual Conference	250						
		JPIA Training	250						
16	01 421 5270	TRAVEL & MEETINGS			500	500	500	0	307
		CPRS Annual Conference	300						
		JPIA Training	200						
17	01 421 5310	SAFETY/EQUIPMENT/CLOTHING			500	500	500	0	0
		Rec Leader Uniforms	500						
18	01 421 5301	OFFICE SUPPLIES			0	0	0	0	40
19	01 421 5330	SPECIAL DEPT SUPPLIES			8,500	2,500	4,500	(2,000)	11,002
		Materials & supplies needed for programs	7,500						
		4 Exit Touch Bar	1,000						
20		TOTAL OPERATING & ADMINISTRATIVE			145,700	114,000	89,000	25,000	29,903
21									
22	01 421 5430	IMPROVEMENTS OTHER THAN BUILDINGS			0	50,000	298,000	(248,000)	0
23	01 421 5442	EQUIPMENT - OTHER			0	50,000	35,000	15,000	0
24		TOTAL CAPITAL			0	100,000	333,000	(233,000)	0

25									
26		TOTAL RECREATIONAL PROGRAMS EXPENSES			247,302	272,715	461,400	(188,685)	60,561

Worthington Square: 4 Exit Touch Bar \$1,000

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		POOL PROGRAMS EXPENSES:							
2	01 431 5102	SALARIES - SEASONAL/TEMPORARY		4.0	25,000	35,000	42,000	(7,000)	55,031
3	01 431 5112	FICA			1,913	2,678	3,200	(522)	4,275
4	01 431 5114	UNEMPLOYMENT INSURANCE			1,320	2,400	2,500	(100)	2,688
5		TOTAL SALARIES & BENEFITS			28,233	40,078	47,700	(7,622)	61,994
6									
7	01 431 5221	FEE REFUNDS			0	0	650	(650)	360
8	01 431 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			2,500	500	5,500	(5,000)	0
		IUSD pool maintenance	2,500						
9	01 431 5250	PUBLICATION / DUES			2,400	0	0	0	0
		Red Cross Provider Fee	400						
		Red Cross Certification	2,000						
10	01 431 5270	TRAVEL & MEETINGS			200	200	200	0	0
		CPRS Summer Rec Workshop	200						
11	01 431 5310	SAFETY/EQUIPMENT/CLOTHING			1,500	300	300	0	0
		Lifeguard Uniforms, whistles, etc.	750						
		Replace worn equipment	500						
		Re-stock first aid kit	250						
12	01 431 5330	SPECIAL DEPARTMENTAL SUPPLIES			6,500	10,000	8,000	2,000	4,730
		Snack bar supplies	2,000						
		LTS Supplies	1,500						
		Special Events Supplies	3,000						
13		TOTAL OPERATING & ADMINISTRATIVE			13,100	11,000	14,650	(3,650)	5,090
14									
15		TOTAL POOL PROGRAMS EXPENSES			41,333	51,078	62,350	(11,272)	67,084

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		SPECIAL EVENTS EXPENSES:							
2	01 904 5102	SALARIES - SEASONAL/TEMPORARY			10,000	10,000	3,500	6,500	652
3	01 904 5103	OVERTIME			25,000	25,000	25,000	0	33,819
4	01 904 5111	RETIREMENT			0	0	0	0	56
5	01 904 5112	FICA			2,678	2,680	2,200	480	2,795
6	01 904 5114	UNEMPLOYMENT INSURANCE			0	0	200	(200)	297
7	01 904 5115	HEALTH INSURANCE			0	0	0	0	3,730
8		TOTAL SALARIES & BENEFITS			37,678	37,680	30,900	6,780	41,349
9									
10	01 904 5201	ADVERTISING (INCL LEGAL)			13,300	0	0	0	0
		Imperial Valley Press	500						
		KSWT / KYMA	6,500						
		Facebook Ads	700						
		KXO Radio	4,000						
		Imperial Valley Magazine	1,600						
11	01 904 5210	CONTRACT SERVICE			32,600	20,000	22,000	(2,000)	28,920
		Music Entertainment Contracts	15,000						
		Sound & Lighting Contract	5,600						
		Snow Run	12,000						
12	01 904 5211	PROGRAMS - EVENTS			53,000	50,000	115,000	(65,000)	155,946
		5K on the Runway	1,000						
		Produce to Resale	3,500						
		Pies to Resale	10,500						
		Bread to Resale	2,800						
		Contest Prizes & Trophies	2,500						
		Tri-tip Payback (70% Sales)	20,000						
		Tri-tip Cash Prizes	10,000						
		Tickets & Presentation Checks	1,000						
		Sponsor & Judge Appreciation	1,000						
		Start-up Cash Box	700						
13	01 904 5242	VEHICLE FUEL			1,000	0	0	0	46
14	01 904 5250	PUBLICATION / DUES			2,500	0	0	0	80
		ICPHD Food Permit	2,500						
15	01 904 5252	RENT OF EQUIPMENT / PROPERTY			9,500	0	0	0	887
		Light Towers	3,500						
		Portable Restrooms	6,000						
16	01 904 5270	TRAVEL & MEETINGS			100	500	0	500	46

17	01	904	5301	OFFICE SUPPLIES			0	500	500	0	835
18	01	904	5310	SAFETY/EQUIPMENT/CLOTHING			500	0	0	0	114
				Staff safety uniforms							
19	01	904	5330	SPECIAL DEPARTMENTAL SUPPLIES			3,500	500	20,000	(19,500)	13,738
				Operational Supplies	2,000						
				Other Public Services Supplies	2,500						
20				TOTAL OPERATING & ADMINISTRATIVE			116,000	71,500	157,500	(86,000)	200,612
21											
22				TOTAL SPECIAL EVENTS EXPENSES			153,678	109,180	188,400	(79,220)	241,961

	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
TOTAL COMM SERVS EXPENSES	7.0	22.5	1,162,959	1,097,333	1,338,750	(241,417)	1,107,043

- 1-Community Services Director
- 1-Recreation Specialist
- 1-General Maintenance Worker II
- 2-General Maintenance Worker I
- 1-Library Administrator
- 1-Library Technician

Line #		2017-2018 ADOPTED PROPOSED	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
	(50) WATER FUND							
1								
2	TOTAL WATER FUND REVENUES			4,231,500	4,141,625	4,269,546	127,921	4,102,343
3								
4	TOTAL WATER OPERATIONS EXPENSES	9.0	7.0	4,943,866	4,912,030	4,232,314	679,716	4,801,328
5	TOTAL WATER CONSERVATION EXPENSES		0.5	42,762	54,788	3,855	50,933	10,592
6								
7	TOTAL WATER FUND EXPENDITURES			4,986,628	4,966,818	4,236,169	730,649	4,811,920
8								
7								
8	WATER FUND TOTAL SUMMARY							
9								
10	REVENUE VS EXPENDITURE DIFFERENCE:	9.0	7.5	(755,128)	(825,193)	33,377	(858,570)	(709,577)
11	<i>PROPOSED ENDING CASH BALANCES:</i>			1,218,373		1,973,501		1,940,124

Line #		2017-2018 ADOPTED PROPOSED	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
	(51) WATER CAPACITY							
1								
2	TOTAL WATER CAPACITY REVENUES			177,102	177,102	317,196	140,094	457,051
3								
4	TOTAL WATER CAPACITY EXPENSES			100,000	0	500,000	(500,000)	26,572
5								
6								
7	WATER CAPACITY TOTAL SUMMARY							
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			77,102	177,102	(182,804)	(5,702)	430,479
10	<i>PROPOSED ENDING CASH BALANCES:</i>			2,611,889		2,534,787		2,717,591

Line #		2017-2018 ADOPTED PROPOSED	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
	(52) WATER BOND							
1								
2	TOTAL WATER BOND REVENUES			0	0	14,087	14,087	15,417
3								
4	TOTAL WATER BOND EXPENSES			0	0	17,196	(17,196)	11,345
5								
6								
7	WATER BOND TOTAL SUMMARY	2017-2018 ADOPTED PROPOSED	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			0	0	(3,109)	3,109	4,072
10	<i>PROPOSED ENDING CASH BALANCES:</i>			<i>0</i>		<i>0</i>		<i>3,109</i>

Line #		2017-2018 ADOPTED PROPOSED	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
	(55) WASTEWATER FUND							
1								
2	TOTAL WASTEWATER FUND REVENUES			3,408,200	3,900,888	3,696,388	(204,500)	6,528,935
3								
4	TOTAL WASTEWATER OPS EXPENSES	7.0	6.0	3,842,877	3,724,610	2,815,886	908,724	3,943,611
5								
6								
7	WASTEWATER FUND TOTAL SUMMARY							
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:	7.0	6.0	(434,677)	176,278	880,502	(704,224)	2,585,324
10	<i>PROPOSED ENDING CASH BALANCES:</i>			3,547,824		3,982,501		3,101,999

Line #		2017-2018 ADOPTED PROPOSED	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
	(56) WASTEWATER CAPACITY							
1								
2	TOTAL WASTEWATER CAPACITY REVENUES			147,586	147,586	250,000	102,414	349,150
3								
4	TOTAL WASTEWATER CAPACITY EXPENSES			1,700,000	700,000	930,000	(230,000)	325,202
5								
6								
7	WASTEWATER CAPACITY TOTAL SUMMARY							
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			(1,552,414)	(552,414)	(680,000)	127,586	23,948
10	<i>PROPOSED ENDING CASH BALANCES:</i>			1,042,052		2,594,466		3,274,466

Line #		2017-2018 ADOPTED PROPOSED	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
	(57)WASTEWATER BOND							
1								
2	TOTAL WASTEWATER BOND REVENUES			0	0	0	0	309,314
3								
4	TOTAL WASTEWATER BOND EXPENSES			0	0	0	0	2,930,427
5								
6								
7	WASTEWATER BOND TOTAL SUMMARY	2017-2018 ADOPTED PROPOSED	2016-2017 ADOPTED POSITONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			0	0	0	0	(2,621,113)
10	<i>PROPOSED ENDING CASH BALANCES:</i>			<i>0</i>		<i>0</i>		<i>0</i>

Line #	Account No.	Account Name	REVENUES		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	50 000 4482	CALEMA/FEMA			0	0	4,421	4,421	0
2	50 000 4551	WATER SERVICE CHARGES			4,129,000	4,048,625	4,048,625	0	3,990,291
3	50 000 4552	WATER CONNECTION FEES			20,000	20,000	110,000	90,000	87,739
4	50 000 4554	WATER TURN ON FEE			75,000	65,000	95,000	30,000	425
5	50 000 4556	WATER CONSERVATION FINE			1,000	4,000	3,000	(1,000)	4,260
6		TOTAL CHARGES FOR SERVICES			4,225,000	4,137,625	4,261,046	123,421	4,082,715
7									
8	50 000 4610	INTEREST EARNED			4,000	2,500	6,000	3,500	4,249
9		TOTAL USE OF MONEY&PROPERTY			4,000	2,500	6,000	3,500	4,249
10									
11	50 000 4741	INSURANCE CLAIMS			0	0	0	0	0
12	50 000 4790	NOT OTHERWISE CLASSIFIED			2,500	1,500	2,500	1,000	4,034
13		TOTAL OTHER REVENUE			2,500	1,500	2,500	1,000	4,034
14									
15	50 000 4910	OPERATING TRANSFERS IN			0	0	0	0	11,345
16		TOTAL OTHER RECEIPTS			0	0	0	0	11,345
17									
18		TOTAL WATER FUND REVENUES			4,231,500	4,141,625	4,269,546	127,921	4,102,343

Line #	Account No.	Account Name	REVENUES		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	51 000 4553	WATER CAPACITY FEES			177,102	177,102	300,000	122,898	457,051
2		TOTAL CHARGES FOR SERVICES			177,102	177,102	300,000	122,898	457,051
3									
4	51 000 4910	OPERATING TRANSFERS IN			0	0	17,196	17,196	0
5		TOTAL OTHER RECEIPTS			0	0	17,196	17,196	0
6									
7		TOTAL WATER CAPACITY REVENUES			177,102	177,102	317,196	140,094	457,051

Line #	Account No.	Account Name REVENUES	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	52 000 4910	OPERATING TRANSFERS IN	0	0	14,087	14,087	15,417
2		TOTAL OTHER RECEIPTS	0	0	14,087	14,087	15,417
3							
4		TOTAL WATER BOND REVENUES	0	0	14,087	14,087	15,417

(50) ENTERPRISE WATER FUND - WATER DEPARTMENT

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1	WATER OPERATIONS EXPENSES:								
2	50 510 5101	SALARIES-REGULAR	9.0	7.0	781,128	673,352	575,000	98,352	610,067
3	50 510 5103	OVERTIME			30,000	50,000	44,000	6,000	59,469
4	50 510 5104	COURT TIME / STANDBY TIME			18,000	18,000	21,000	(3,000)	18,367
5	50 510 5105	CERTIFICATE PAY			7,800	13,000	5,400	7,600	5,350
6	50 510 5110	UNIFORM ALLOWANCE			15,000	15,000	16,000	(1,000)	15,323
7	50 510 5111	RETIREMENT			55,286	47,366	36,900	10,466	200,431
8	50 510 5112	FICA			64,118	57,802	48,500	9,302	52,083
9	50 510 5113	WORKER'S COMP			65,000	65,000	65,000	0	52,956
10	50 510 5114	UNEMPLOYMENT INSURANCE			5,939	4,802	4,100	702	5,068
11	50 510 5115	HEALTH INSURANCE			129,570	102,900	81,000	21,900	81,386
12	50 510 5120	VEHICLE ALLOWANCE			1,200	1,200	900	300	713
13		TOTAL SALARIES & BENEFITS			1,173,041	1,048,422	897,800	150,622	1,101,213
14									
15	50 510 5201	ADVERTISING (INCL LEGAL)			2,000	2,000	500	1,500	1,758
16	50 510 5210	CONTRACT SERVICE			250,000	250,000	180,000	70,000	131,038
17	50 510 5211	PROGRAMS - BACKFLOW			26,500	15,000	18,000	(3,000)	21,179
18	50 510 5230	GENERAL LIABILITY			200,000	200,000	200,000	0	172,934
19	50 510 5240	M & O IMPROVEMENTS			5,000	1,000	3,000	(2,000)	799
20	50 510 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			401,200	400,000	300,000	100,000	402,963
21	50 510 5242	VEHICLE FUEL			30,000	35,000	20,000	15,000	16,708
22	50 510 5250	PUBLICATION / DUES			67,000	50,000	75,000	(25,000)	47,378
23	50 510 5252	RENT OF EQUIPMENT / PROPERTY			5,000	5,000	500	4,500	5,077
24	50 510 5260	TELEPHONE			10,000	10,000	7,000	3,000	9,250
25	50 510 5262	TESTING SERVICES			38,000	35,000	33,000	2,000	26,443
26	50 510 5263	CHEMICALS			230,000	200,000	180,000	20,000	197,719
27	50 510 5265	TRAINING / EDUCATION			9,000	6,500	200	6,300	6,880
28	50 510 5270	TRAVEL & MEETINGS			5,000	3,000	4,200	(1,200)	764
29	50 510 5280	UTILITIES - ELECTRIC			160,000	150,000	135,000	15,000	154,460
30	50 510 5301	OFFICE SUPPLIES			10,000	10,000	8,000	2,000	7,833
31	50 510 5302	CUSTODIAL SUPPLIES			2,500	2,500	100	2,400	1,587
32	50 510 5303	BANK CHARGE			25,000	15,000	30,000	(15,000)	12,098
33	50 510 5305	POSTAGE/FREIGHT			10,000	10,000	11,000	(1,000)	2,641
34	50 510 5310	SAFETY/EQUIPMENT/CLOTHING			4,500	4,000	3,500	500	5,018

35	50	510	5320	SMALL TOOLS				10,000	5,000	55,000	(50,000)	10,408
36	50	510	5330	SPECIAL DEPT SUPPLIES				110,000	100,000	95,000	5,000	76,536
37	50	510	5350	WATER PURCHASES				160,500	150,000	95,000	55,000	98,586
38				TOTAL OPERATING & ADMINISTRATIVE				1,771,200	1,659,000	1,454,000	205,000	1,410,057
39												
40	50	510	5430	IMPROVEMENTS OTHER THAN BUILDINGS				456,000	0	62,000	(62,000)	0
41	50	510	5440	EQUIPMENT - AUTOMOTIVE					95,000	75,000	20,000	0
42	50	510	5442	EQUIPMENT - OTHER					850,000	501,000	349,000	0
43	50	510	5990	CONTINGENCY APPROPRIATION				270,000	0	0	0	0
44				TOTAL CAPITAL				726,000	945,000	638,000	307,000	0
45												
46	50	510	5440	DEBT SERVICE				1,242,023	1,244,822	1,227,728	17,094	0
47	50	510	5521	TRUSTEE FEES				4,500	4,500	4,500	0	4,500
48	50	510	5523	INTEREST EXPENSE				0	0	0	0	483,451
49				TOTAL DEBT SERVICE				1,246,523	1,249,322	1,232,228	17,094	487,951
50												
51	50	510	5530	DEPRECIATION				0	0	0	0	1,785,446
52				TOTAL DEPRECIATION				0	0	0	0	1,785,446
53												
54	50	510	5910	OPERATING TRANSFERS OUT				27,102	10,286	10,286	0	16,661
55				TOTAL TRANSFERS OUT				27,102	10,286	10,286	0	16,661
56												
57				TOTAL WATER OPERATIONS EXPENSES				4,943,866	4,912,030	4,232,314	679,716	4,801,328

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1		WATER CONSERVATION EXPENSES:							
2	50 515 5102	SALARIES-TEMPORARY		0.5	18,000	36,000	0	36,000	0
3	50 515 5103	OVERTIME			0	0	1,500	(1,500)	5,865
4	50 515 5112	FICA			1,377	2,754	150	2,604	456
5	50 515 5114	UNEMPLOYMENT INSURANCE			385	784	5	779	27
6	50 515 5115	HEALTH INSURANCE			0	0	0	0	107
7		TOTAL SALARIES & BENEFITS			19,762	39,538	1,655	37,883	6,455
8									
9	50 515 5201	ADVERTISING (INCL LEGAL)			1,000	500	0	500	277
10	50 515 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			750	500	0	500	62
11	50 515 5242	VEHICLE FUEL			3,500	2,500	0	2,500	0
12	50 515 5250	PUBLICATION / DUES			250	250	0	250	0
13	50 515 5260	TELEPHONE			500	500	0	500	23
14	50 515 5265	TRAINING / EDUCATION			500	500	0	500	0
15	50 515 5270	TRAVEL & MEETINGS			1,000	1,000	0	1,000	0
16	50 515 5301	OFFICE SUPPLIES			5,000	2,500	1,800	700	1,909
17	50 515 5305	POSTAGE/FREIGHT			2,000	1,500	400	1,100	1,342
18	50 515 5310	SAFETY/EQUIPMENT/CLOTHING			1,000	500	0	500	113
19	50 515 5330	SPECIAL DEPARTMENTAL SUPPLIES			7,500	5,000	0	5,000	411
20		TOTAL OPERATING & ADMINISTRATIVE			23,000	15,250	2,200	13,050	4,137
21									
22		TOTAL WATER CONSERVATION EXPENSES			42,762	54,788	3,855	50,933	10,592

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1		WATER CAPACITY EXPENSES:							
2	51 510 5210	CONTRACT SERVICE			100,000	0	100,000	(100,000)	26,572
3		TOTAL OPERATING & ADMINISTRATIVE			100,000	0	100,000	(100,000)	26,572
4									
5	51 510 5430	IMPROVEMENTS OTHER THAN BUILDINGS			0	0	400,000	(400,000)	0
6		TOTAL CAPITAL			0	0	400,000	(400,000)	0
7									
8		TOTAL WATER CAPACITY EXPENSES			100,000	0	500,000	(500,000)	26,572

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1		WATER BOND EXPENSES:							
3	52 510 5430	IMPROVEMENTS OTHER THAN BUILDINGS			0	0	17,196	(17,196)	11,345
4		TOTAL CAPITAL			0	0	17,196	(17,196)	11,345
5									
6		TOTAL WATER BOND EXPENSES			0	0	17,196	(17,196)	11,345

	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
TOTAL WATER EXPENSES	9.0	7.0	5,086,628	4,966,818	4,753,365	213,453	4,849,837

- 1-Chief Water Plant Operator
- 2-Water Plant Operator I, II, III
- 6-General Maintenance Worker I, II, III

Budget Plan

Water	Cost	5420	5430	5440	5442	5990	FUNDING	NOTES
Lab Equipment - turbidity master	\$95,000		\$95,000					
CUPA Compliance (State Mandate)	\$12,000		\$12,000					
Raw water pump rebuilds	\$90,000					\$90,000		RATE STUDY MAINT / CONT
High Service booster pump	\$125,000					\$125,000		MAINT / CONT
Transfer pump replacement	\$55,000					\$55,000		MAINT / CONT
Cement & asphalt around plant replacement	\$40,000		\$40,000					
TTHM Equipment	\$275,000		\$275,000					
Filter gallery finished water room alarms	\$18,000		\$18,000					FEMA
Main Line pipe cutter	\$16,000		\$16,000					
Costs Total	\$726,000	\$0	\$456,000	\$0	\$0	\$270,000	\$0	\$0

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	55 000 4561	SEWER SERVICES CHARGES	3,403,700	3,336,888	3,336,888	0	3,591,550
2		TOTAL CHARGES FOR SERVICES	3,403,700	3,336,888	3,336,888	0	3,591,550
3							
4	55 000 4482	CALEMA/FEMA	0	562,000	350,000	(212,000)	0
5		TOTAL INTERGOVERNMENTAL	0	562,000	350,000	(212,000)	0
6							
7	55 000 4610	INTEREST EARNED	4,000	1,500	9,000	7,500	6,886
8		TOTAL USE OF MONEY&PROPERTY	4,000	1,500	9,000	7,500	6,886
9							
10	55 000 4790	NOT OTHERWISE CLASSIFIED	500	500	500	0	72
11		TOTAL OTHER REVENUE	500	500	500	0	72
12							
13	55 000 4910	OPERATING TRANSFERS IN	0	0	0	0	2,930,427
14		TOTAL OTHER RECEIPTS	0	0	0	0	2,930,427
15							
16		TOTAL WASTEWATER FUND REVENUES	3,408,200	3,900,888	3,696,388	(204,500)	6,528,935

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	56 000 4563	WASTEWATER CAPACITY FEES	147,586	147,586	250,000	102,414	349,150
2		TOTAL CHARGES FOR SERVICES	147,586	147,586	250,000	102,414	349,150
3							
4		TOTAL WASTEWATER CAPACITY REVENUES	147,586	147,586	250,000	102,414	349,150

Line #	Account No.	Account Name REVENUES	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1	57 000 4790	NOT OTHERWISE CLASSIFIED	0	0	0	0	37,592
2		TOTAL OTHER REVENUE	0	0	0	0	37,592
3							
4	57 000 4910	OPERATING TRANSFERS IN	0	0	0	0	271,722
5		TOTAL OTHER RECEIPTS	0	0	0	0	271,722
6							
7		TOTAL WASTEWATER BOND REVENUES	0	0	0	0	309,314

(55) ENTERPRISE WASTEWATER FUND - WASTEWATER DEPARTMENT

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	WASTEWATER OPERATIONS EXPENSES:								
2	55 520 5101	SALARIES-REGULAR	5.0	5.0	565,255	530,959	410,000	120,959	399,344
3	55 520 5103	OVERTIME			30,000	30,000	15,000	15,000	29,489
4	55 520 5104	COURT TIME / STANDBY TIME			18,000	18,000	14,500	3,500	12,906
5	55 520 5105	CERTIFICATE PAY			5,200	5,200	1,600	3,600	1,600
6	55 520 5110	UNIFORM ALLOWANCE			13,000	13,000	11,000	2,000	12,018
7	55 520 5111	RETIREMENT			39,744	36,917	26,000	10,917	108,710
8	55 520 5112	FICA			47,412	44,788	33,000	11,788	33,821
9	55 520 5113	WORKER'S COMP			65,000	65,000	65,000	0	52,956
10	55 520 5114	UNEMPLOYMENT INSURANCE			3,994	3,567	3,100	467	3,338
11	55 520 5115	HEALTH INSURANCE			87,150	76,440	40,000	36,440	39,989
12	55 520 5120	VEHICLE ALLOWANCE			1,200	1,200	900	300	713
13		TOTAL SALARIES & BENEFITS			875,955	825,071	620,100	204,971	694,884
14									
15	55 520 5201	ADVERTISING (INCL LEGAL)			3,300	2,500	2,000	500	4,626
16	55 520 5210	CONTRACT SERVICE			210,000	200,000	150,000	50,000	529,031
17	55 520 5211	PROGRAMS - BACKFLOW			500	0	500	(500)	0
18	55 520 5230	GENERAL LIABILITY			200,000	200,000	200,000	0	172,934
19	55 520 5240	M & O IMPROVEMENTS			1,500	1,000	1,100	(100)	1,014
20	55 520 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			414,200	400,000	250,000	150,000	287,249
21	55 520 5242	VEHICLE FUEL			30,000	30,000	15,000	15,000	17,682
22	55 520 5250	PUBLICATION / DUES			40,000	40,000	20,000	20,000	36,601
23	55 520 5252	RENT OF EQUIPMENT / PROPERTY			3,000	2,500	1,000	1,500	2,620
24	55 520 5260	TELEPHONE			7,500	10,000	6,500	3,500	9,024
25	55 520 5262	TESTING SERVICES			27,000	25,000	18,000	7,000	18,963
26	55 520 5263	CHEMICALS			6,000	7,500	5,000	2,500	5,934
27	55 520 5265	TRAINING / EDUCATION			5,000	1,500	200	1,300	0
28	55 520 5270	TRAVEL & MEETINGS			5,000	3,000	2,000	1,000	1,436
29	55 520 5280	UTILITIES - ELECTRIC			207,000	200,000	200,000	0	212,675
30	55 190 5281	UTILITIES - GAS			1,200	500	600	(100)	357
31	55 520 5301	OFFICE SUPPLIES			8,100	10,000	8,500	1,500	8,024
32	55 520 5302	CUSTODIAL SUPPLIES			2,500	2,500	100	2,400	1,586
33	55 520 5303	BANK CHARGE			25,000	12,000	30,000	(18,000)	12,098
34	55 520 5305	POSTAGE/FREIGHT			8,000	8,000	8,000	0	1,935

35	55	520	5310	SAFETY/EQUIPMENT/CLOTHING				4,400	3,500	2,500	1,000	3,920
36	55	520	5320	SMALL TOOLS				10,000	5,000	5,000	0	15,293
37	55	520	5330	SPECIAL DEPT SUPPLIES				50,000	50,000	15,000	35,000	13,700
38				TOTAL OPERATING & ADMINISTRATIVE				1,269,200	1,214,500	941,000	273,500	1,356,702
39												
40	55	520	5430	IMPROVEMENTS OTHER THAN BUILDINGS				325,000	0	0	0	0
41	55	520	5440	EQUIPMENT - AUTOMOTIVE				0	90,000	60,000	30,000	0
42	55	520	5442	EQUIPMENT - OTHER				218,000	590,000	200,000	390,000	0
43	55	520	5990	CONTINGENCY APPROPRIATION				140,000	0	0	0	0
44				TOTAL CAPITAL				683,000	680,000	260,000	420,000	0
45												
46	55	520	5440	DEBT SERVICE				988,054	990,253	980,000	10,253	0
47	55	520	5521	TRUSTEE FEES				4,500	4,500	4,500	0	4,500
48	55	520	5523	INTEREST EXPENSE				0	0	0	0	422,410
49				TOTAL DEBT SERVICE				992,554	994,753	984,500	10,253	426,910
50												
51	55	520	5530	DEPRECIATION				0	0	0	0	1,457,920
52				TOTAL DEPRECIATION				0	0	0	0	1,457,920
53												
54	55	520	5910	OPERATING TRANSFERS OUT				22,168	10,286	10,286	0	7,195
55				TOTAL TRANSFERS OUT				22,168	10,286	10,286	0	7,195
56												
57				TOTAL WASTEWATER OPERATIONS EXPENSES				3,842,877	3,724,610	2,815,886	908,724	3,943,611

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		WASTEWATER CAPACITY EXPENSES:							
2	56 520 5210	CONTRACT SERVICE			1,200,000	0	350,000	(350,000)	53,480
3		TOTAL OPERATING & ADMINISTRATIVE			1,200,000	0	350,000	(350,000)	53,480
4									
5	56 520 5410	LAND			500,000	500,000	0	500,000	0
6		TOTAL PROPERTY			500,000	500,000	0	500,000	0
7									
8	56 520 5430	IMPROVEMENTS OTHER THAN BUILDINGS			0	0	580,000	(580,000)	0
9		TOTAL CAPITAL			0	0	580,000	(580,000)	0
10									
11	56 520 5910	OPERATING TRANSFERS OUT			0	200,000	0	200,000	271,722
12		TOTAL TRANSFERS OUT			0	200,000	0	200,000	271,722
13									
14		TOTAL WASTEWATER CAPACITY EXPENSES			1,700,000	700,000	930,000	(230,000)	325,202

Line #	Account No.	Account Name	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		WASTEWATER BOND EXPENSES:							
2	56 520 5910	OPERATING TRANSFERS OUT			0	0	0	0	2,930,427
3		TOTAL TRANSFERS OUT			0	0	0	0	2,930,427
4									
5		TOTAL WASTEWATER BOND EXPENSES			0	0	0	0	2,930,427

	2017-2018 ADOPTED POSITIONS	2016-2017 ADOPTED POSITIONS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
TOTAL WASTEWATER EXPENSES	5.0	5.0	5,542,877	4,424,610	3,745,886	678,724	7,199,240

- 1-Chief Wastewater Plant Operator
- 2-Wastewater Plant Operator I, II, III
- 2-General Maintenance Worker I, II, III

Budget Plan

WASTEWATER	Cost	5420	5430	5440	5442	5990	FUNDING	NOTES
SCADA alarm improvements	\$15,000		\$15,000					
Drying need repairs	\$40,000		\$40,000					MAINT
Lab Equipment	\$55,000				\$55,000			
Screen Heber O & M screws roller bearing sprayers	\$60,000				\$60,000			MAINT
Trojan Filter	\$50,000		\$50,000					MAINT
UV System	\$100,000		\$100,000					MAINT
Motors	\$40,000					\$40,000		MAINT / CONT
Gear Boxes	\$40,000					\$40,000		MAINT / CONT
NFD	\$60,000					\$60,000		MAINT / CONT
Electrical Upgrades	\$35,000		\$35,000					PROJECT
Manhole Lining	\$0							RATE STUDY / PROJECT
Man Lining	\$0							RATE STUDY / PROJECT
Lift Station Pump retrofit	\$45,000		\$45,000					MAINT
Vehicle 2	\$0							1/2 W/WATER
Bridge Crain	\$75,000				\$75,000			PROJECT
Extend reach lift truck	\$0							
Generator	\$0							PROJECT
Genox System at Sandalwood Pump station	\$0							
All weather broan cover around plant	\$40,000		\$40,000					
Vehicles 3-2 light duty service bed	\$0							1/2 W/WATER
B-52 Manhole Cutter Street & WWTP	\$28,000				\$28,000			
Cost Total	\$683,000	\$0	\$325,000	\$0	\$218,000	\$140,000	\$0	

Line #	SPECIAL REVENUE FUNDS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED BUDGET	2015 -2016 ACTUALS
1	SPECIAL FUND REVENUES				(UNDER)	
2	TOTAL TRAFFIC SAFETY REVENUES	4,105	0	4,102	4,102	8,240
3	TOTAL STATE GAS TAX REVENUES	387,668	0	335,900	335,900	326,545
4	TOTAL LOCAL TRANS REVENUES	29,041	0	28,202	28,202	8,048
5	TOTAL DIAL-A-RIDE REVENUES	0	0	5	5	13
6	TOTAL LTA MEASURE D REVENUES	913,000	0	1,338,700	1,338,700	6,135,461
7	TOTAL PROP 172 REVENUES	80,000	0	97,631	97,631	3
8	TOTAL COPS 2013 REVENUES	0	0	3,500	3,500	77
9	TOTAL ASSET FORFEITURE REVENUES	0	0	11,312	11,312	63,078
10	TOTAL COPS 2014 REVENUES	5	0	40	40	94,191
11	TOTAL COPS 2016 REVENUES	41,177	0	88,100	88,100	0
12	TOTAL HOME REVENUES	1,400	0	1,550	1,550	22,232
13	TOTAL HOUSING REHAB REVENUES	5,096	0	2,250	2,250	2,053
14	TOTAL RLA REVENUES	19,500	0	14,000	14,000	19,499
15	TOTAL WILDFLOWER L&L REVENUES	39,450	0	39,450	39,450	39,638
16	TOTAL PASEO L&L REVENUES	39,550	0	39,050	39,050	39,063
17	TOTAL JOSHUA TREE ST IMPMS REVENUES	20	0	20	20	28
18	TOTAL DONATIONS-LIBRARY REVENUES	1,000	0	1,300	1,300	1,100
19	TOTAL COPS 2015 REVENUES	858	0	120,150	120,150	26,662
20	TOTAL COPS 2017 REVENUES	29,816	0	0	0	0
21	TOTAL SKYRANCH LANDSCAPE REVENUES	220,000	0	220,000	220,000	218,792
22	TOTAL LIBRARY LITERACY REVENUES	30,050	0	36,133	36,133	20,393
23	TOTAL AB 109 REVENUES	0	0	0	0	10,000
24	TOTAL AVIATION REVENUES	0	0	4,200	4,200	2,800
25	TOTAL GENERAL LOAN ACCT REVENUES	100,500	0	126,500	126,500	633,035
26	TOTAL FIRE IMPACT REVENUES	15,010	0	22,010	22,010	29,067
27	TOTAL POLICE IMPACT REVENUES	46,000	0	47,000	47,000	62,123
28	TOTAL ADMIN IMPACT REVENUES	48,500	0	50,800	50,800	65,054
29	TOTAL LIBRARY IMPACT REVENUES	30,700	0	32,700	32,700	38,310
30	TOTAL PARK IMPACT REVENUES	182,500	0	182,500	182,500	389,180
31	TOTAL CIRCULATION IMPACT REVENUES	90,200	0	90,150	90,150	348,459
32	TOTAL EDA REVENUES	0	0	30	30	0
33	TOTAL SPECIAL REVENUES:	2,355,146	0	2,937,285	2,937,285	8,603,144
34						
35						
36	SPECIAL REVENUE EXPENDITURES				(OVER)	
37	TOTAL TRAFFIC CONG RELIEF EXPENSES	0	2,500	10	2,490	0
38	TOTAL TRAFFIC SAFETY EXPENSES	2,500	2,500	2,500	0	5,958
39	TOTAL STATE GAS TAX EXPENSES	345,088	200,000	200,000	0	412,500
40	TOTAL LOCAL TRANS EXPENSES	644,000	5,000	25,300	(20,300)	22,625
41	TOTAL DIAL-A-RIDE EXPENSES	0	0	14,605	(14,605)	509
42	TOTAL MEASURE D EXPENSES	3,264,118	714,308	343,308	371,000	3,853,448
43	TOTAL PROP 172 EXPENSES	72,890	71,471	71,471	0	39,202
44	TOTAL COPS 2013 EXPENSES	54,216	0	26,575	(26,575)	20,466
45	TOTAL ASSET FORFEITURE EXPENSES	500	0	10,762	(10,762)	93,955
46	TOTAL COPS 2014 EXPENSES	13,500	0	18,850	(18,850)	61,878
47	TOTAL COPS 2016 EXPENSES	56,417	0	72,860	(72,860)	0
48	TOTAL HOUSING REHAB EXPENSES	50,000	0	0	0	45
49	TOTAL RLA EXPENSES	60,000	5,000	51,000	(46,000)	5,000
50	TOTAL WILDFLOWER L&L EXPENSES	19,700	3,500	12,000	(8,500)	10,966
51	TOTAL PASEO L&L EXPENSES	21,500	3,500	10,300	(6,800)	10,566
52	TOTAL JOSHUA TREE ST IMPMS EXPENSES	31,307	0	0	0	0

53	TOTAL DONATIONS-LIBRARY EXPENSES	1,000	0	1,200	(1,200)	973
54	TOTAL COPS 2015 EXPENSES	23,341	100,000	97,667	2,333	0
55	TOTAL COPS 2017 EXPENSES	29,816	0	0	0	0
56	TOTAL SKYRANCH LANDSCAPE EXPENSES	656,475	0	44,400	(44,400)	127,768
57	TOTAL LIBRARY LITERACY EXPENSES	73,480	0	27,053	(27,053)	12,053
58	TOTAL AB 109 EXPENSES	0	0	2,234	(2,234)	7,766
59	TOTAL AVIATION EXPENSES	0	0	5,319	(5,319)	1,681
60	TOTAL GENERAL LOAN ACCT EXPENSES	458,000	8,000	113,000	(105,000)	81,089
61	TOTAL FIRE IMPACT EXPENSES	2,500	5,000	2,500	2,500	2,223
62	TOTAL POLICE IMPACT EXPENSES	2,500	5,000	2,500	2,500	2,223
63	TOTAL ADMIN IMPACT EXPENSES	2,500	5,000	2,500	2,500	2,223
64	TOTAL LIBRARY IMPACT EXPENSES	2,500	5,000	382,500	(377,500)	2,223
64	TOTAL PARK IMPACT EXPENSES	63,000	150,000	20,500	129,500	92,303
65	TOTAL CIRCULATION IMPACT EXPENSES	2,500	0	2,500	(2,500)	134,375
66	TOTAL EDA EXPENSES	681,772	0	160,470	(160,470)	84,784
67	TOTAL SPECIAL EXPENSES:	6,635,120	1,285,779	1,723,884	(438,105)	5,088,802
68						
69	SPECIAL REVENUE TOTAL SUMMARY	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
70						
71	REVENUE VS EXPENDITURE DIFFERENCE:	(4,279,974)	(1,285,779)	1,213,401	(2,499,180)	3,514,342
72	PROPOSED ENDING CASH BALANCES:	5,775,296		10,055,270		8,841,869

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	03 000 4470	TRAFFIC CONGESTION RELIEF - AB 2928	0	0	0	0	0
2		TOTAL INTERGOVERNMENTAL	0	0	0	0	0
3							
4	03 000 4610	INTEREST EARNED	0	0	0	0	0
5		TOTAL USE OF MONEY&PROPERTY	0	0	0	0	0
6							
7		TOTAL TRAFFIC CONG RELIEF REVENUES	0	0	0	0	0

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		TRAFFIC CONG RELIEF EXPENSES:					
2	03 320 5910	OPERATING TRANSFERS OUT	0	2,500	10	2,490	0
3		TOTAL TRANSFERS OUT	0	2,500	10	2,490	0
4							
5		TOTAL TRAFFIC CONG RELIEF EXPENSES	0	2,500	10	2,490	0

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		(10)		0
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>0</i>		<i>10</i>

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	04 000 4310	VEHICLE CODE FINES	4,100	0	4,100	4,100	8,240
2		TOTAL INTERGOVERNMENTAL	4,100	0	4,100	4,100	8,240
3							
4	04 000 4610	INTEREST EARNED	5	0	2	2	0
5		TOTAL USE OF MONEY&PROPERTY	5	0	2	2	0
6							
7		TOTAL TRAFFIC SAFETY REVENUES	4,105	0	4,102	4,102	8,240

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		TRAFFIC SAFETY EXPENSES:					
2	04 320 5910	OPERATING TRANSFERS OUT	2,500	2,500	2,500	0	5,958
3		TOTAL TRANSFERS OUT	2,500	2,500	2,500	0	5,958
4							
5		TOTAL TRAFFIC SAFETY EXPENSES	2,500	2,500	2,500	0	5,958

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	1,605		1,602		2,282
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>4,642</i>		<i>3,037</i>		<i>1,435</i>

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	05 000 4419	STATE GAS TAX - 2103	72,729	0	71,500	71,500	71,593
2	05 000 4420	STATE GAS TAX - 2105	105,579	0	90,000	90,000	89,395
3	05 000 4421	STATE GAS TAX - 2106	68,567	0	50,000	50,000	49,400
4	05 000 4422	STATE GAS TAX - 2107	136,393	0	120,000	120,000	115,972
5	05 000 4423	STATE GAS TAX - 2107.5	4,000	0	4,000	4,000	0
6		TOTAL INTERGOVERNMENTAL	387,268	0	335,500	335,500	326,360
7							
8	05 000 4610	INTEREST EARNED	400	0	400	400	185
9		TOTAL USE OF MONEY&PROPERTY	400	0	400	400	185
10							
11		TOTAL STATE GAS TAX REVENUES	387,668	0	335,900	335,900	326,545

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		STATE GAS TAX EXPENSES:					
2	05 320 5910	OPERATING TRANSFERS OUT	345,088	200,000	200,000	0	412,500
3		TOTAL TRANSFERS OUT	345,088	200,000	200,000	0	412,500
4							
5		TOTAL STATE GAS TAX EXPENSES	345,088	200,000	200,000	0	412,500

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	42,580		135,900		(85,955)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	457,250		414,670		278,770

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	06 000 4465	STATE GRANT SEC 99400 E	7,679	0	7,478	7,478	7,478
2	06 000 4466	STATE GRANT ARTICLE 3	21,162	0	19,974	19,974	0
3		TOTAL INTERGOVERNMENTAL	28,841	0	27,452	27,452	7,478
4							
5	06 000 4610	INTEREST EARNED	200	0	750	750	570
6		TOTAL USE OF MONEY&PROPERTY	200	0	750	750	570
7							
8		TOTAL LOCAL TRANS REVENUES	29,041	0	28,202	28,202	8,048

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	LOCAL TRANSPORTATION EXPENSES:						
2	06 320 5210	CONTRACT SERVICE	10,000	0	9,500	(9,500)	9,986
3		TOTAL OPERATING & ADMINISTRATIVE	10,000	0	9,500	(9,500)	9,986
4							
5	06 320 5330	SPECIAL DEPT SUPPLIES	1,000	0	2,500	(2,500)	1,595
6		TOTAL OPERATING & ADMINISTRATIVE	1,000	0	2,500	(2,500)	1,595
7							
8	06 320 5430	IMPROVEMENTS OTHER THAN BUILDINGS	400,000	0	1,000	(1,000)	0
9		TOTAL CAPITAL	400,000	0	1,000	(1,000)	0
10							
11	06 320 5910	OPERATING TRANSFERS OUT	5,000	5,000	5,000	0	5,000
12		TOTAL TRANSFERS OUT	5,000	5,000	5,000	0	5,000
13							
14	06 321 5210	CONTRACT SERVICE	25,000	0	0	0	0
15	06 321 5330	SPECIAL DEPT SUPPLIES	0	0	6,800	(6,800)	6,044
16		TOTAL OPERATING & ADMINISTRATIVE	25,000	0	6,800	(6,800)	6,044
17							
21	06 321 5430	IMPROVEMENTS OTHER THAN BUILDINGS	186,000	0	0	0	0
22		TOTAL CAPITAL	186,000	0	0	0	0
17							
18	06 322 5330	SPECIAL DEPT SUPPLIES	1,000	0	500	(500)	0
19		TOTAL OPERATING & ADMINISTRATIVE	1,000	0	500	(500)	0
20							
21	06 322 5430	IMPROVEMENTS OTHER THAN BUILDINGS	16,000	0	0	0	0
22		TOTAL CAPITAL	16,000	0	0	0	0
23							
24		TOTAL LOCAL TRANS EXPENSES	644,000	5,000	25,300	(20,300)	22,625

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(614,959)		2,902		(14,577)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>9,831</i>		<i>624,790</i>		<i>621,888</i>

Budget Plan

Local Transportation	Cost	5420	5430	5440	5442	5990	FUNDING	NOTES
Roadway Rehab / Overlay	\$400,000		\$400,000					streets
Sidewalk & ADA Ramps	\$186,000		\$186,000					bicycle / ped
Bus Shelter	\$16,000		\$16,000					shade / benches
Cost Total	\$602,000	\$0	\$602,000	\$0	\$0	\$0		

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	07 000 4610	INTEREST EARNED	0	0	5	5	13
2		TOTAL USE OF MONEY&PROPERTY	0	0	5	5	13
3							
4		TOTAL DIAL-A-RIDE REVENUES	0	0	5	5	13

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		DIAL-A-RIDE EXPENSES:					
2	07 320 5210	CONTRACT SERVICE	0	0	0	0	509
3		TOTAL OPERATING & ADMINISTRATIVE	0	0	0	0	509
4							
5	07 320 5910	OPERATING TRANSFERS OUT	0	0	14,605	(14,605)	0
6		TOTAL TRANSFERS OUT	0	0	14,605	(14,605)	0
7							
8		TOTAL DIAL-A-RIDE EXPENSES	0	0	14,605	(14,605)	509

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		(14,600)		(496)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		0		14,600

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	08 000 4120	SALES TAX	610,000	0	610,000	610,000	609,194
2	08 000 4471	STATE GRANT	300,000	0	430,000	430,000	1,569,454
3		TOTAL INTERGOVERNMENTAL	910,000	0	1,040,000	1,040,000	2,178,648
4							
5	08 000 4472	BOND PROCEEDS	0	0	280,000	280,000	3,954,233
6		TOTAL OTHER REVENUE	0	0	280,000	280,000	3,954,233
7							
8	08 000 4610	INTEREST EARNED	3,000	0	4,100	4,100	2,580
9		TOTAL USE OF MONEY&PROPERTY	3,000	0	4,100	4,100	2,580
10							
11	08 000 4910	OPERATING TRANSFERS IN	0	0	14,600	14,600	0
12		TOTAL OTHER RECEIPTS	0	0	14,600	14,600	0
13							
14		TOTAL LTA MEASURE D REVENUES	913,000	0	1,338,700	1,338,700	6,135,461

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1	LTA MEASURE D EXPENSES:						
2	08 320 5201	ADVERTISING (INCL LEGAL)	5,000	0	3,000	(3,000)	2,438
3	08 320 5210	CONTRACT SERVICE	100,000	0	200,000	(200,000)	620,411
4	08 320 5305	POSTAGE/FREIGHT	500	0	0	0	12
5	08 320 5330	SPECIAL DEPT SUPPLIES	1,000	0	0	0	1,165
6		TOTAL OPERATING & ADMINISTRATIVE	106,500	0	203,000	(203,000)	624,026
7							
8	08 320 5430	IMPROVEMENTS OTHER THAN BUILDINGS	2,866,200	620,000	0	620,000	3,016,416
9	08 320 5442	EQUIPMENT - OTHER	166,000	0	46,000	(46,000)	9,005
10		TOTAL CAPITAL	3,032,200	620,000	46,000	574,000	3,025,421
11							
12	08 320 5910	OPERATING TRANSFERS OUT	125,418	94,308	94,308	0	204,001
13		TOTAL TRANSFERS OUT	125,418	94,308	94,308	0	204,001
14							
15		TOTAL LTA MEASURE D EXPENSES	3,264,118	714,308	343,308	371,000	3,853,448

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(2,351,118)		995,392		2,282,013
3		<i>PROPOSED ENDING CASH BALANCES:</i>	2,119,589		4,470,707		3,475,315

Budget Plan

LTA Measure D	Cost	5420	5430	5440	5442	5990	FUNDING	NOTES
Drainage Hwy 86	\$75,000		\$75,000					PROJECT
Driveway Maintenance (for Vactor) along HWY 86	\$24,000		\$24,000					MAINTENANC
Electronic Sign Board	\$68,000				\$68,000			EQUIPMENT
Signal light camera fleers	\$12,000				\$12,000			MAINTENANC
Warning lights, arrow boards for vehicles	\$16,000				\$16,000			EQUIPMENT
Markers -white pilar post	\$50,000		\$50,000					MAINTENANC
Aten Blvd, Phase IV from Vilore to Austin	\$1,243,000		\$1,243,000					REHAB / CONSTR
Shilo Road	\$405,000		\$405,000					REHAB / CONSTR
Roadway Rehab / Overlay	\$600,000		\$600,000					REHAB / CONSTR
Dogwood Road Overlay (City Match \$69,200)	\$369,200		\$369,200					REHAB / CONSTR
Highway 86 Beautification	\$100,000		\$100,000					REHAB / CONSTR
Skid Steer New Holland	\$70,000				\$70,000			WISH LIST
Cost Total	\$3,032,200	\$0	\$2,866,200	\$0	\$166,000	\$0		

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1	09 000 4460	STATE GRANT - PROP 172	80,000	0	88,206	88,206	0
2		TOTAL INTERGOVERNMENTAL	80,000	0	88,206	88,206	0
3							
4	09 000 4610	INTEREST EARNED	0	0	50	50	3
5		TOTAL USE OF MONEY&PROPERTY	0	0	50	50	3
6							
7	09 000 4910	OPERATING TRANSFERS IN	0	0	9,375	9,375	0
8		TOTAL OTHER RECEIPTS	0	0	9,375	9,375	0
9							
10		TOTAL PROP 172 REVENUES	80,000	0	97,631	97,631	3

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		PROP 172 EXPENSES:					
2	09 210 5910	OPERATING TRANSFERS OUT	72,890	71,471	71,471	0	39,202
3		TOTAL TRANSFERS OUT	72,890	71,471	71,471	0	39,202
4							
5		TOTAL PROP 172 EXPENSES	72,890	71,471	71,471	0	39,202

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	7,110		26,160		(39,199)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	23,895		16,785		(9,375)

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	10 000 4610	INTEREST EARNED	0	0	3,500	3,500	77
2		TOTAL USE OF MONEY&PROPERTY	0	0	3,500	3,500	77
3							
4		TOTAL COPS 2013 REVENUES	0	0	3,500	3,500	77

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		COPS 2013 EXPENSES:					
2	10 210 5265	TRAINING / EDUCATION	6,000	0	6,000	(6,000)	0
3	10 210 5270	TRAVEL & MEETINGS	3,000	0	4,200	(4,200)	0
4	10 210 5310	SAFETY/EQUIPMENT/CLOTHING	30,000	0	1,000	(1,000)	0
5	10 210 5330	SPECIAL DEPT SUPPLIES	10,216	0	500	(500)	5,451
6		TOTAL OPERATING & ADMINISTRATIVE	49,216	0	11,700	(11,700)	5,451
7							
8	10 210 5910	OPERATING TRANSFERS OUT	5,000	0	14,875	(14,875)	15,015
9		TOTAL TRANSFERS OUT	5,000	0	14,875	(14,875)	15,015
10							
11		TOTAL COPS 2013 EXPENSES	54,216	0	26,575	(26,575)	20,466

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(54,216)		(23,075)		(20,389)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>800</i>		<i>55,016</i>		<i>78,091</i>

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	12 000 4472	ASSET FORFEITURE (FEDERAL)	0	0	0	0	63,007
2		TOTAL INTERGOVERNMENTAL	0	0	0	0	63,007
3							
4	12 000 4610	INTEREST EARNED	0	0	5	5	21
5		TOTAL USE OF MONEY&PROPERTY	0	0	5	5	21
6							
7	12 000 4729	DEPT SEIZED	0	0	600	600	0
8	12 000 4790	NOT OTHERWISE CLASSIFIED	0	0	40	0	0
9	12 000 4910	OPERATING TRANSFERS IN	0	0	10,667	10,667	50
10		TOTAL OTHER RECEIPTS	0	0	11,307	11,267	50
11							
12		TOTAL ASSET FORFEITURE REVENUES	0	0	11,312	11,272	63,078

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		ASSET FORFEITURE EXPENSES:					
2	12 210 5210	CONTRACT SERVICES	0	0	5,396	(5,396)	22,579
3	12 210 5221	FEE REFUNDS	500	0	0	0	0
4	12 210 5250	PUBLICATION / DUES	0	0	2,200	(2,200)	4,025
5	12 210 5330	SPECIAL DEPT SUPPLIES	0	0	3,166	(3,166)	15,795
6		TOTAL OPERATING & ADMINISTRATIVE	500	0	10,762	(10,762)	42,399
7							
8	12 210 5442	EQUIPMENT - OTHER	0	0	0	0	24,821
9		TOTAL CAPITAL	0	0	0	0	24,821
10							
11	12 210 5910	OPERATING TRANSFERS OUT	0	0	0	0	26,735
12		TOTAL TRANSFERS OUT	0	0	0	0	26,735
13							
14		TOTAL ASSET FORFEITURE EXPENSES	500	0	10,762	(10,762)	93,955

Line #	TOTAL SUMMARY	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1						
2	REVENUE VS EXPENDITURE DIFFERENCE:	(500)		550		(30,877)
3	<i>PROPOSED ENDING CASH BALANCES:</i>	0		500		(50)

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	13 000 4471	STATE GRANT	0	0	0	0	94,147
2		TOTAL INTERGOVERNMENTAL	0	0	0	0	94,147
3							
4	13 000 4610	INTEREST EARNED	5	0	40	40	44
5		TOTAL USE OF MONEY&PROPERTY	5	0	40	40	44
6							
7		TOTAL COPS 2014 REVENUES	5	0	40	40	94,191

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		COPS 2014					
2	13 210 5210	CONTRACT SERVICES	0	0	0	0	997
3	13 210 5265	TRAINING / EDUCATION	11,000	0	0	0	0
4	13 210 5270	TRAVEL & MEETINGS	2,500	0	0	0	0
5	13 210 5310	SAFETY/EQUIPMENT/CLOTHING	0	0	1,500	(1,500)	0
6	13 210 5330	SPECIAL DEPT SUPPLIES	0	0	16,850	(16,850)	25,814
7		TOTAL OPERATING & ADMINISTRATIVE	13,500	0	18,350	(18,350)	26,811
8							
9	13 210 5910	OPERATING TRANSFERS OUT	0	0	500	(500)	35,067
10		TOTAL TRANSFERS OUT	0	0	500	(500)	35,067
11							
12		TOTAL COPS 2014 EXPENSES	13,500	0	18,850	(18,850)	61,878

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(13,495)		(18,810)		32,313
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>13,495</i>		<i>32,305</i>

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	14 000 4471	STATE GRANT	41,177	0	88,000	88,000	0
2		TOTAL INTERGOVERNMENTAL	41,177	0	88,000	88,000	0
3							
4	14 000 4610	INTEREST EARNED	0	0	100	100	0
5		TOTAL USE OF MONEY&PROPERTY	0	0	100	100	0
6							
7		TOTAL COPS 2016 REVENUES	41,177	0	88,100	88,100	0

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		COPS 2016 EXPENSES:					
2	14 210 5260	TELEPHONE	0	0	24,000	(24,000)	0
3	14 210 5330	SPECIAL DEPT SUPPLIES	0	0	860	(860)	0
4		TOTAL OPERATING & ADMINISTRATIVE	0	0	24,860	(24,860)	0
5							
6	14 210 5910	OPERATING TRANSFERS OUT	56,417	0	48,000	(48,000)	0
7		TOTAL TRANSFERS OUT	56,417	0	48,000	(48,000)	0
8							
9		TOTAL COPS 2016 EXPENSES	56,417	0	72,860	(72,860)	0

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(15,240)		15,240		0
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		15,240		0

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	15 000 4610	INTEREST EARNED	600	0	750	750	4,328
2		TOTAL USE OF MONEY&PROPERTY	600	0	750	750	4,328
3							
4	15 000 4454	FTHB PROGRAM	800	0	800	800	17,904
5		TOTAL OTHER RECEIPTS	800	0	800	800	17,904
6							
7		TOTAL HOME REVENUES	1,400	0	1,550	1,550	22,232

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	1,400		1,550		22,232
3		<i>PROPOSED ENDING CASH BALANCES:</i>	(78,275)		(79,675)		(81,225)

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	16 000 4610	INTEREST EARNED	996	0	700	700	787
2		TOTAL USE OF MONEY&PROPERTY	996	0	700	700	787
3							
4	16 000 4451	STBG 1703 GRANT	1,500	0	750	750	712
5	16 000 4462	STBG 6717 GRANT	1,100	0	300	300	554
6	16 000 4475	PROGRAM INCOME	1,500	0	500	500	0
7		TOTAL OTHER RECEIPTS	4,100	0	1,550	1,550	1,266
8							
9		TOTAL HOUSING REHAB REVENUES	5,096	0	2,250	2,250	2,053

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		HOUSING REHAB EXPENSES:					
2	16 708 5270	TRAVEL & MEETINGS	0	0	0	0	45
3		TOTAL OPERATING & ADMINISTRATIVE	0	0	0	0	45
4							
5	16 708 5910	OPERATING TRANSFERS OUT	50,000	0	0	0	0
6		TOTAL TRANSFERS OUT	50,000	0	0	0	0
7							
8		TOTAL HOUSING REHAB EXPENSES	50,000	0	0	0	45

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(44,904)		2,250		2,008
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>44,904</i>		<i>42,654</i>

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	18 000 4610	INTEREST EARNED	3,000	0	3,000	3,000	3,455
2		TOTAL USE OF MONEY&PROPERTY	3,000	0	3,000	3,000	3,455
3							
4	18 000 4475	PROGRAM INCOME	16,500	0	11,000	11,000	16,044
5		TOTAL OTHER RECEIPTS	16,500	0	11,000	11,000	16,044
6							
7		TOTAL RLA REVENUES	19,500	0	14,000	14,000	19,499

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		RLA EXPENSES:					
2	18 190 5214	HOUSING ASSISTANCE	0	0	46,000	(46,000)	0
3		TOTAL OPERATING & ADMINISTRATIVE	0	0	46,000	(46,000)	0
4							
5	18 190 5910	OPERATING TRANSFERS OUT	60,000	5,000	5,000	0	5,000
6		TOTAL TRANSFERS OUT	60,000	5,000	5,000	0	5,000
7							
8		TOTAL RLA EXPENSES	60,000	5,000	51,000	(46,000)	5,000

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(40,500)		(37,000)		14,499
3		<i>PROPOSED ENDING CASH BALANCES:</i>	438		40,938		77,938

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	21 000 4546	LANDSCAPING	33,000	0	33,000	33,000	33,155
2	21 000 4547	LIGHTING	6,400		6,400	6,400	6,467
3		TOTAL INTERGOVERNMENTAL	39,400	0	39,400	39,400	39,622
4							
5	21 000 4610	INTEREST EARNED	50	0	50	50	16
6		TOTAL USE OF MONEY&PROPERTY	50	0	50	50	16
7							
8		TOTAL WILDFLOWER L & L REVENUES	39,450	0	39,450	39,450	39,638

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		WILDFLOWER L & L EXPENSES:					
2	21 400 5201	ADVERTISING	50	0	0	0	22
3	21 400 5210	CONTRACT	3,200	0	3,300	(3,300)	2,011
4		TOTAL OPERATING & ADMINISTRATIVE	3,250	0	3,300	(3,300)	2,033
5							
6	21 400 5910	OPERATING TRANSFERS OUT	3,500	3,500	3,500	0	3,500
7		TOTAL TRANSFERS OUT	3,500	3,500	3,500	0	3,500
8							
9	21 500 5201	ADVERTISING	50		0	0	22
10	21 500 5210	CONTRACT	9,200	0	5,000	(5,000)	1,911
11	21 500 5330	SPECIAL DEPT SUPPLIES	100	0	200	(200)	0
12		TOTAL OPERATING & ADMINISTRATIVE	9,350	0	5,200	(5,200)	1,933
13							
14	21 500 5910	OPERATING TRANSFERS OUT	3,600	0	0	0	3,500
15		TOTAL TRANSFERS OUT	3,600	0	0	0	3,500
16							
17		TOTAL WILDFLOWER L & L EXPENSES	19,700	3,500	12,000	(8,500)	10,966

Line #	TOTAL SUMMARY	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1						
2	REVENUE VS EXPENDITURE DIFFERENCE:	19,750		27,450		28,672
3	<i>PROPOSED ENDING CASH BALANCES:</i>	83,834		64,084		36,634

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	23 000 4546	LANDSCAPING	33,000	0	32,500	32,500	32,523
2	23 000 4547	LIGHTING	6,400		6,400	6,400	6,467
3		TOTAL INTERGOVERNMENTAL	39,400	0	38,900	38,900	38,990
4							
5	23 000 4610	INTEREST EARNED	150	0	150	150	73
6		TOTAL USE OF MONEY&PROPERTY	150	0	150	150	73
7							
8		TOTAL PASEO L & L REVENUES	39,550	0	39,050	39,050	39,063

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		PASEO L & L EXPENSES:					
2	23 400 5201	ADVERTISING	50	0	0	0	22
3	23 400 5210	CONTRACT	3,200		3,300	(3,300)	2,011
4		TOTAL OPERATING & ADMINISTRATIVE	3,250	0	3,300	(3,300)	2,033
5							
6	23 400 5910	OPERATING TRANSFERS OUT	3,500	3,500	3,500	0	3,500
7		TOTAL TRANSFERS OUT	3,500	3,500	3,500	0	3,500
8							
9	23 500 5201	ADVERTISING	50		0	0	22
10	23 500 5210	CONTRACT	3,200	0	3,300	(3,300)	1,511
11	23 500 5330	SPECIAL DEPT SUPPLIES	100	0	200	(200)	0
12		TOTAL OPERATING & ADMINISTRATIVE	3,350	0	3,500	(3,500)	1,533
13							
14	23 500 5910	OPERATING TRANSFERS OUT	11,400	0	0	0	3,500
15		TOTAL TRANSFERS OUT	11,400	0	0	0	3,500
16							
17		TOTAL PASEO L & L EXPENSES	21,500	3,500	10,300	(6,800)	10,566

Line #	TOTAL SUMMARY	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1						
2	REVENUE VS EXPENDITURE DIFFERENCE:	18,050		28,750		28,497
3	<i>PROPOSED ENDING CASH BALANCES:</i>	145,902		127,852		99,102

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	24 000 4610	INTEREST EARNED	20	0	20	20	28
2		TOTAL USE OF MONEY&PROPERTY	20	0	20	20	28
3							
4		TOTAL JOSHUA TREE ST IMPMS REVENUES	20	0	20	20	28

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		JOSHUA TREE ST IMPMS EXPENSES:					
2	24 320 5430	IMPROVEMENTS OTHER THAN BLDG	31,307	0	0	0	0
3		TOTAL CAPITAL	31,307	0	0	0	0
4							
5		TOTAL JOSHUA TREE ST IMPMS EXPENSES	31,307	0	0	0	0

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(31,287)		20		28
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		31,287		31,267

Budget Plan

Joshua Tree St Improv	Cost	5420	5430	5440	5442	5990	FUNDING	NOTES
Beautification of Landscape	\$31,307		\$31,307					
Cost Total	\$31,307	\$0	\$31,307	\$0	\$0	\$0		

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	25 000 4731	DONATIONS	1,000	0	1,300	1,300	1,100
2		TOTAL OTHER RECEIPTS	1,000	0	1,300	1,300	1,100
3							
4		TOTAL DONATIONS - LIBRARY REVENUES	1,000	0	1,300	1,300	1,100

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		DONATIONS - LIBRARY EXPENSES:					
2	25 410 5330	SPECIAL DEPT SUPPLIES	1,000	0	1,200	(1,200)	973
3		TOTAL OPERATING & ADMINISTRATIVE	1,000	0	1,200	(1,200)	973
4							
5		TOTAL DONATIONS - LIBRARY EXPENSES	1,000	0	1,200	(1,200)	973

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		100		127
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>2,369</i>		<i>2,369</i>		<i>2,269</i>

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1	30 000 4471	STATE GRANT	848	0	120,000	120,000	0
2		TOTAL INTERGOVERNMENTAL	848	0	120,000	120,000	0
3							
4	30 000 4610	INTEREST EARNED	10	0	150	150	0
5		TOTAL USE OF MONEY&PROPERTY	10	0	150	150	0
6							
7	30 000 4910	OPERATING TRANSFERS IN	0	0	0	0	26,662
8		TOTAL OTHER RECEIPTS	0	0	0	0	26,662
9							
10		TOTAL COPS 2015 REVENUES	858	0	120,150	120,150	26,662

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		COPS 2015 EXPENSES:					
2	30 210 5210	CONTRACT SERVICE	0	0	25,700	(25,700)	0
3	30 210 5330	SPECIAL DEPT SUPPLIES	2,268	0	10,000	(10,000)	0
4		TOTAL OPERATING & ADMINISTRATIVE	2,268	0	35,700	(35,700)	0
5							
6	30 210 5442	EQUIPMENT - OTHER	0	0	47,300	(47,300)	0
7		TOTAL CAPITAL	0	0	47,300	(47,300)	0
8							
9	30 210 5910	OPERATING TRANSFERS OUT	21,073	100,000	14,667	85,333	0
10		TOTAL TRANSFERS OUT	21,073	100,000	14,667	85,333	0
11							
12		TOTAL COPS 2015 EXPENSES	23,341	100,000	97,667	2,333	0

Line #	TOTAL SUMMARY	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1						
2	REVENUE VS EXPENDITURE DIFFERENCE:	(22,483)		22,483		26,662
3	<i>PROPOSED ENDING CASH BALANCES:</i>	0		22,483		0

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1	31 000 4471	STATE GRANT	29,816	0	0	0	0
2		TOTAL INTERGOVERNMENTAL	29,816	0	0	0	0
3							
4	31 000 4610	INTEREST EARNED	0	0	0	0	0
5		TOTAL USE OF MONEY&PROPERTY	0	0	0	0	0
6							
7	31 000 4910	OPERATING TRANSFERS IN	0	0	0	0	0
8		TOTAL OTHER RECEIPTS	0	0	0	0	0
9							
10		TOTAL COPS 2017 REVENUES	29,816	0	0	0	0

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		COPS 2017 EXPENSES:					
2	31 210 5210	CONTRACT SERVICE	0	0	0	0	0
3	31 210 5330	SPECIAL DEPT SUPPLIES	17,316	0	0	0	0
4		TOTAL OPERATING & ADMINISTRATIVE	17,316	0	0	0	0
5							
6	31 210 5910	OPERATING TRANSFERS OUT	12,500	0	0	0	0
7		TOTAL TRANSFERS OUT	12,500	0	0	0	0
8							
9		TOTAL COPS 2017 EXPENSES	29,816	0	0	0	0

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		0		0
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>0</i>		<i>0</i>

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	35 000 4546	LANDSCAPING	218,000	0	218,000	218,000	218,078
3		TOTAL INTERGOVERNMENTAL	218,000	0	218,000	218,000	218,078
4							
5	35 000 4610	INTEREST EARNED	2,000	0	2,000	2,000	714
6		TOTAL USE OF MONEY&PROPERTY	2,000	0	2,000	2,000	714
7							
8		TOTAL SKYRANCH LANDSCAPE REVENUES	220,000	0	220,000	220,000	218,792

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		SKYRANCH LANDSCAPE EXPENSES:					
2	35 420 5240	M & O IMPROVEMENTS	2,000	0	2,200	(2,200)	0
3	35 420 5241	MAINTENANCE OF EQUIPMENT	5,000	0	1,000	(1,000)	8,636
4	35 420 5242	VEHICLE FUEL	0	0	0	0	113
5	35 420 5330	SPECIAL DEPT SUPPLIES	500	0	500	(500)	9,233
6		TOTAL OPERATING & ADMINISTRATIVE	7,500	0	3,700	(3,700)	17,982
7							
8	35 420 5430	IMPROVEMENTS OTHER THAN BLDG	537,000	0	0	0	180
9	35 420 5442	EQUIPMENT - OTHER	0	0	0	0	5,468
10		TOTAL CAPITAL	537,000	0	0	0	5,648
11							
12	35 500 5210	CONTRACT SERVICE	84,600	0	40,000	(40,000)	95,293
13	35 500 5241	MAINTENANCE OF EQUIPMENT	0	0	500	(500)	3,645
14	35 500 5330	SPECIAL DEPT SUPPLIES	0	0	200	(200)	5,200
15		TOTAL OPERATING & ADMINISTRATIVE	84,600	0	40,700	(40,700)	104,138
16							
17	35 500 5910	OPERATING TRANSFERS OUT	27,375	0	0	0	0
18		TOTAL TRANSFERS OUT	27,375	0	0	0	0
19							
20		TOTAL SKYRANCH LANDSCAPE EXPENSES	656,475	0	44,400	(44,400)	127,768

Line #	TOTAL SUMMARY	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1						
2	REVENUE VS EXPENDITURE DIFFERENCE:	(436,475)		175,600		91,024
3	<i>PROPOSED ENDING CASH BALANCES:</i>	596,617		1,033,092		857,492

Budget Plan

Sky Ranch Landscape	Cost	5420	5430	5440	5442	5990	FUNDING	NOTES
Shade Cover, and equipment	\$337,000		\$337,000					1st Phase Playground
Shade Cover	\$80,000		\$80,000					Aviones
Park lighting and repair of block wall	\$120,000		\$120,000					
Cost Total	\$537,000	\$0	\$537,000	\$0	\$0	\$0		

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	39 000 4531	GRANT	30,000	0	36,033	36,033	20,333
3		TOTAL INTERGOVERNMENTAL	30,000	0	36,033	36,033	20,333
4							
5	39 000 4610	INTEREST EARNED	50	0	100	100	60
6		TOTAL USE OF MONEY&PROPERTY	50	0	100	100	60
7							
8		TOTAL LIBRARY LITERACY REVENUES	30,050	0	36,133	36,133	20,393

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		LIBRARY LITERACY EXPENSES:					
2	39 410 5102	SALARIES-PART TIME	0	0	10,180	(10,180)	10,180
3	39 410 5111	RETIREMENT	0	0	683	(683)	683
4	39 410 5112	FICA	0	0	806	(806)	806
5	39 410 5114	UNEMPLOYMENT INSURANCE	0	0	384	(384)	384
6		TOTAL SALARIES & BENEFITS	0	0	12,053	(12,053)	12,053
7							
8	39 410 5210	CONTRACT SERVICE	10,000	0	0	0	0
9	39 410 5330	SPECIAL DEPT SUPPLIES	50,000	0	15,000	(15,000)	0
10		TOTAL OPERATING & ADMINISTRATIVE	60,000	0	15,000	(15,000)	0
11							
12	39 500 5910	OPERATING TRANSFERS OUT	13,480	0	0	0	0
13		TOTAL TRANSFERS OUT	13,480	0	0	0	0
14							
15		TOTAL LIBRARY LITERACY EXPENSES	73,480	0	27,053	(27,053)	12,053

Line #	TOTAL SUMMARY	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1						
2	REVENUE VS EXPENDITURE DIFFERENCE:	(43,430)		9,080		8,340
3	<i>PROPOSED ENDING CASH BALANCES:</i>	28,275		71,705		62,625

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	44 000 4471	STATE GRANT	0	0	0	0	10,000
2		TOTAL INTERGOVERNMENTAL	0	0	0	0	10,000
3							
4		TOTAL AB 109 REVENUES	0	0	0	0	10,000

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		AB 109 EXPENSES:					
2	44 210 5265	TRAINING / EDUCATION	0	0	500	(500)	368
3	44 210 5270	TRAVEL & MEETINGS	0	0	1,734	(1,734)	7,398
4		TOTAL OPERATING & ADMINISTRATIVE	0	0	2,234	(2,234)	7,766
5							
6		TOTAL AB 109 EXPENSES	0	0	2,234	(2,234)	7,766

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		(2,234)		2,234
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>0</i>		<i>2,234</i>

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1	46 000 4731	DONATIONS	0	0	4,200	4,200	2,800
2		TOTAL OTHER RECEIPTS	0	0	4,200	4,200	2,800
3							
4		TOTAL AVIATION REVENUES	0	0	4,200	4,200	2,800

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		AVIATION EXPENSES:					
2	46 421 5330	SPECIAL DEPARTMENTAL SUPPLIES	0	0	5,319	(5,319)	1,681
3		TOTAL OPERATING & ADMINISTRATIVE	0	0	5,319	(5,319)	1,681
4							
5		TOTAL AVIATION EXPENSES	0	0	5,319	(5,319)	1,681

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		(1,119)		1,119
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>0</i>		<i>1,119</i>

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	48 000 4475	PROGRAM INCOME	100,000	0	125,000	125,000	18,153
2		TOTAL OTHER RECEIPTS	100,000	0	125,000	125,000	18,153
3							
4	48 000 4610	INTEREST EARNED	500	0	1,500	1,500	2,882
5		TOTAL USE OF MONEY&PROPERTY	500	0	1,500	1,500	2,882
6							
7	48 000 4790	NOT OTHERWISE CLASSIFIED	0	0	0	0	612,000
8		TOTAL OTHER REVENUE	0	0	0	0	612,000
9							
10		TOTAL GENERAL LOAN ACCT REVENUES	100,500	0	126,500	126,500	633,035

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		GENERAL LOAN ACCT EXPENSES:					
2	48 190 5214	BUSINESS ASSISTANCE	400,000	0	100,000	(100,000)	73,072
3	48 190 5215	HOUSING ASSISTANCE	50,000	0	5,000	(5,000)	0
4		TOTAL OPERATING & ADMINISTRATIVE	450,000	0	105,000	(105,000)	73,072
5							
6	48 190 5910	OPERATING TRANSFERS OUT	8,000	8,000	8,000	0	8,017
7		TOTAL TRANSFERS OUT	8,000	8,000	8,000	0	8,017
8							
9		TOTAL GENERAL LOAN ACCT EXPENSES	458,000	8,000	113,000	(105,000)	81,089

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(357,500)		13,500		551,946
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>205,548</i>		<i>563,048</i>		<i>549,548</i>

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	64 000 4610	INTEREST EARNED	10	0	10	10	0
2		TOTAL USE OF MONEY&PROPERTY	10	0	10	10	0
3							
4	64 000 4250	IMPACT FEES - FIRE	15,000	0	22,000	22,000	29,067
5		TOTAL OTHER RECEIPTS	15,000	0	22,000	22,000	29,067
6							
7		TOTAL FIRE IMPACT FEE REVENUES	15,010	0	22,010	22,010	29,067

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		FIRE IMPACT FEE EXPENSES:					
2	64 220 5210	CONTRACT SERVICE	2,500	5,000	2,500	2,500	2,223
3		TOTAL OPERATING & ADMINISTRATIVE	2,500	5,000	2,500	2,500	2,223
4							
5		TOTAL FIRE IMPACT FEE EXPENSES	2,500	5,000	2,500	2,500	2,223

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	12,510		19,510		26,844
3		<i>PROPOSED ENDING CASH BALANCES:</i>	26,975		14,465		(5,045)

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	65 000 4610	INTEREST EARNED	1,000	0	1,000	1,000	516
2		TOTAL USE OF MONEY&PROPERTY	1,000	0	1,000	1,000	516
3							
4	65 000 4251	IMPACT FEES - POLICE	45,000	0	46,000	46,000	61,607
5		TOTAL OTHER RECEIPTS	45,000	0	46,000	46,000	61,607
6							
7		TOTAL POLICE IMPACT FEE REVENUES	46,000	0	47,000	47,000	62,123

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		POLICE IMPACT FEE EXPENSES:					
2	65 210 5210	CONTRACT SERVICE	2,500	5,000	2,500	2,500	2,223
3		TOTAL OPERATING & ADMINISTRATIVE	2,500	5,000	2,500	2,500	2,223
4							
5		TOTAL POLICE IMPACT FEE EXPENSES	2,500	5,000	2,500	2,500	2,223

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	43,500		44,500		59,900
3		<i>PROPOSED ENDING CASH BALANCES:</i>	672,253		628,753		584,253

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	66 000 4610	INTEREST EARNED	800	0	800	800	460
2		TOTAL USE OF MONEY&PROPERTY	800	0	800	800	460
3							
4	66 000 4254	IMPACT FEES - ADMIN	45,000	0	50,000	50,000	64,594
5		TOTAL OTHER RECEIPTS	45,000	0	50,000	50,000	64,594
6							
7		TOTAL ADMIN IMPACT FEE REVENUES	45,800	0	50,800	50,800	65,054

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		ADMIN IMPACT FEE EXPENSES:					
2	66 190 5210	CONTRACT SERVICE	2,500	5,000	2,500	2,500	2,223
3		TOTAL OPERATING & ADMINISTRATIVE	2,500	5,000	2,500	2,500	2,223
4							
5		TOTAL ADMIN IMPACT FEE EXPENSES	2,500	5,000	2,500	2,500	2,223

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	43,300		48,300		62,831
3		<i>PROPOSED ENDING CASH BALANCES:</i>	614,834		571,534		523,234

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	67 000 4610	INTEREST EARNED	700	0	700	700	362
2		TOTAL USE OF MONEY&PROPERTY	700	0	700	700	362
3							
4	67 000 4255	IMPACT FEES - LIBRARY	30,000	0	32,000	32,000	37,948
5		TOTAL OTHER RECEIPTS	30,000	0	32,000	32,000	37,948
6							
7		TOTAL LIBRARY IMPACT FEE REVENUES	30,700	0	32,700	32,700	38,310

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		LIBRARY IMPACT FEE EXPENSES:					
2	67 410 5210	CONTRACT SERVICE	2,500	5,000	2,500	2,500	2,223
3		TOTAL OPERATING & ADMINISTRATIVE	2,500	5,000	2,500	2,500	2,223
4							
5	67 410 5420	IMPROVEMENTS OTHER THAN BUILDINGS		0	380,000	(380,000)	0
6		TOTAL CAPITAL	0	0	380,000	(380,000)	0
7							
8		TOTAL LIBRARY IMPACT FEE EXPENSES	2,500	5,000	382,500	(377,500)	2,223

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	28,200		(349,800)		36,087
3		<i>PROPOSED ENDING CASH BALANCES:</i>	87,822		59,622		409,422

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	68 000 4610	INTEREST EARNED	2,500	0	2,500	2,500	1,463
2		TOTAL USE OF MONEY&PROPERTY	2,500	0	2,500	2,500	1,463
3							
4	68 000 4256	IMPACT FEES - LIBRARY	180,000	0	180,000	180,000	216,717
4	68 000 4790	NOT OTHERWISE CLASSIFIED	0	0	0	0	171,000
5		TOTAL OTHER RECEIPTS	180,000	0	180,000	180,000	387,717
6							
7		TOTAL PARK IMPACT FEE REVENUES	182,500	0	182,500	182,500	389,180

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		PARK IMPACT FEE EXPENSES:					
2	68 420 5103	OVERTIME	0	0	0	0	614
3	68 420 5112	FICA	0	0	0	0	48
4		TOTAL SALARIES & BENEFITS	0	0	0	0	662
5							
6	68 420 5201	ADVERTISING	0	0	0	0	1,107
7	68 420 5210	CONTRACT SERVICE	20,000	0	15,000	(15,000)	42,392
8	68 420 5241	MAINTENANCE OF EQUIPMENT	0	0	0	0	10,072
9	68 420 5250	PUBLICATION / DUES	0	0	0	0	1,701
10	68 420 5330	SPECIAL DEPARTMENTAL SUPPLIES	5,000	0	5,500	(5,500)	31,643
11		TOTAL OPERATING & ADMINISTRATIVE	25,000	0	20,500	(20,500)	86,915
12							
13	68 420 5430	IMPROVEMENTS OTHER THAN BLDG	0	0	0	0	4,726
14		TOTAL CAPITAL	0	0	0	0	4,726
15							
16	68 420 5910	OPERATING TRANSFERS OUT	38,000	150,000	0	150,000	0
17		TOTAL TRANSFERS OUT	38,000	150,000	0	150,000	0
18							
19		TOTAL PARK IMPACT FEE EXPENSES	63,000	150,000	20,500	129,500	92,303

Line #	TOTAL SUMMARY	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1						
2	REVENUE VS EXPENDITURE DIFFERENCE:	119,500		162,000		296,877
3	<i>PROPOSED ENDING CASH BALANCES:</i>	1,978,004		1,858,504		1,696,504

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	69 000 4257	IMPACT FEES - ADMIN	90,000	0	90,000	90,000	177,217
2	69 000 4459	OTHER FED GRANTS	0	0	0	0	171,217
3		TOTAL OTHER RECEIPTS	90,000	0	90,000	90,000	348,434
4							
5	69 000 4610	INTEREST EARNED	200	0	150	150	25
6		TOTAL USE OF MONEY&PROPERTY	200	0	150	150	25
7							
8							
9		TOTAL CIRCULATION IMPACT FEE REVENUES	90,200	0	90,150	90,150	348,459

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		CIRCULATION IMPACT FEE EXPENSES:					
2	69 320 5210	CONTRACT SERVICE	2,500	0	2,500	(2,500)	2,623
3	69 320 5330	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	487
4		TOTAL OPERATING & ADMINISTRATIVE	2,500	0	2,500	(2,500)	3,110
5							
6	69 320 5910	OPERATING TRANSFERS OUT	0	0	0	0	131,265
7		TOTAL TRANSFERS OUT	0	0	0	0	131,265
8							
9		TOTAL CIRCULATION IMPACT FEE EXPENSES	2,500	0	2,500	(2,500)	134,375

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	87,700		87,650		214,084
3		<i>PROPOSED ENDING CASH BALANCES:</i>	238,655		150,955		63,305

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	83 000 4790	NOT OTHERWISE CLASSIFIED	1,600,000	0	30	30	0
2		TOTAL OTHER RECEIPTS	1,600,000	0	30	30	0
3							
4		TOTAL EDA REVENUES	1,600,000	0	30	30	0

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		EDA EXPENSES:					
2	83 320 5330	SPECIAL DEPARTMENTAL SUPPLIES	1,601,772	0	500	(500)	0
3		TOTAL OPERATING & ADMINISTRATIVE	1,601,772	0	500	(500)	0
4							
5	83 510 5210	CONTRACT SERVICE	340,000	0	80,000	(80,000)	42,392
6		TOTAL OPERATING & ADMINISTRATIVE	340,000	0	80,000	(80,000)	42,392
7							
8	83 520 5210	CONTRACT SERVICE	340,000	0	80,000	(80,000)	42,392
9		TOTAL OPERATING & ADMINISTRATIVE	340,000	0	80,000	(80,000)	42,392
10							
11		TOTAL EDA EXPENSES	2,281,772	0	160,500	(160,500)	84,784

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(681,772)		(160,470)		(84,784)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>681,772</i>		<i>842,242</i>

Line #	SUCCESSOR AGENCY REVENUE FUNDS	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED BUDGET	2015 -2016 ACTUALS
1	REVENUES				(UNDER)	
2	SUCCESSOR AGENCY REVENUES	1,954,355	0	2,012,980	2,012,980	1,990,028
3	HOUSING REVENUES	18,000	0	18,484	18,484	37,483
4	DEBT SERVICE / PROJECT REVENUES	100	0	750	750	446
5	<i>TOTAL SUCCESSOR AGENCY REVENUES:</i>	1,972,455	0	2,032,214	2,032,214	2,027,957
6						
7						
8	EXPENDITURES				(OVER)	
9	SUCCESSOR AGENCY EXPENDITURES	2,934,621	250,000	1,472,151	(1,222,151)	1,966,365
10	HOUSING EXPENDITURES	1,500	0	380	(380)	1,044,202
11	DEBT SERVICE / PROJECT EXPENDITURES	122,389	0	828,846	(828,846)	5,322,736
12	<i>TOTAL SUCCESSOR AGENCY EXPENSES:</i>	3,058,510	250,000	2,301,377	(2,051,377)	8,333,303
13						
14	SUCCESSOR AGENCY TOTAL SUMMARY	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
15						
16	REVENUE VS EXPENDITURE DIFFERENCE:	(1,086,055)	(250,000)	(269,163)	19,163	(6,305,346)
17	<i>PROPOSED ENDING CASH BALANCES:</i>	1,398,366		2,484,421		2,753,584

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	94 000 4110	PROPERTY TAXES - SECURED	1,953,855	0	2,012,585	2,012,585	1,885,823
2		TOTAL INTERGOVERNMENTAL	1,953,855	0	2,012,585	2,012,585	1,885,823
3							
4	94 000 4711	SALE OF SURPLUS PROPERTY	0	0	0	0	104,000
5		TOTAL OTHER RECEIPTS	0	0	0	0	104,000
6							
7	94 000 4610	INTEREST EARNED	500	0	395	395	205
8		TOTAL USE OF MONEY&PROPERTY	500	0	395	395	205
9							
10		TOTAL SUCCESSOR AGENCY REVENUES	1,954,355	0	2,012,980	2,012,980	1,990,028

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		SUCCESSOR AGENCY EXPENSES					
2	94 904 5201	ADVERTISING	0	0	2,500	(2,500)	372
3	94 904 5210	CONTRACT SERVICE	1,676,640	0	6,642	(6,642)	12,100
4	94 904 5330	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	104,000
5		TOTAL OPERATING & ADMINISTRATIVE	1,676,640	0	9,142	(9,142)	116,472
6							
7	94 904 5520	DEBT SERVICE	1,003,981	0	1,209,009	(1,209,009)	1,595,893
8	94 904 5521	TRUSTEE FEES	4,000	0	4,000	(4,000)	4,000
9		TOTAL DEBT SERVICE	1,007,981	0	1,213,009	(1,213,009)	1,599,893
10							
11	94 904 5910	OPERATING TRANSFERS OUT	250,000	250,000	250,000	0	250,000
12		TOTAL TRANSFERS OUT	250,000	250,000	250,000	0	250,000
13							
14		TOTAL SUCCESOR AGENCY EXPENSES	2,934,621	250,000	1,472,151	(1,222,151)	1,966,365

Line #	TOTAL SUMMARY	2017 - 2018 PROPOSED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1						
2	REVENUE VS EXPENDITURE DIFFERENCE:	(980,266)		540,829		23,663
3	<i>PROPOSED ENDING CASH BALANCES:</i>	0		980,266		439,437

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	95 000 4620	RENTS	16,000	0	16,684	16,684	36,500
2		TOTAL OTHER RECEIPTS	16,000	0	16,684	16,684	36,500
3							
4	95 000 4610	INTEREST EARNED	2,000	0	1,800	1,800	983
5		TOTAL USE OF MONEY&PROPERTY	2,000	0	1,800	1,800	983
6							
7		TOTAL SUCCESSOR AGENCY REVENUES	18,000	0	18,484	18,484	37,483

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		SUCCESSOR AGENCY HOUSING EXPENSES					
2	95 905 5210	CONTRACT SERVICE	0	0	380	(380)	0
3	95 905 5241	MAINTENANCE OF EQUIPMENT	0	0	0	0	18
4	95 905 5303	BANK CHARGES	1,500	0	0	0	6
5		TOTAL OPERATING & ADMINISTRATIVE	1,500	0	380	(380)	24
6							
7	95 905 5430	IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	1,044,178
8		TOTAL CAPITAL	0	0	0	0	1,044,178
9							
10		TOTAL SUCCEOR AGENCY HOUSING EXPENSES	1,500	0	380	(380)	1,044,202

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	16,500		18,104		(1,006,719)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	1,398,366		1,381,866		1,363,762

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
		REVENUES					
1	96 000 4610	INTEREST EARNED	100	0	750	750	446
2		TOTAL USE OF MONEY&PROPERTY	100	0	750	750	446
3							
4		TOTAL SUCCESSOR AGENCY DEBT SERVICES / PROECTS REVENUES	100	0	750	750	446

Line #	Account No.	Account Name	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED (OVER) UNDER BUDGET	2015 -2016 ACTUALS
1		SUCCESSOR AGENCY DEBT SERVICE / PROJECTS EXPENSES					
2	96 906 5103	OVERTIME	0	0	0	0	14,313
3	96 906 5112	FICA					1,134
4	96 906 5114	UNEMPLOYMENT INS					95
5	96 906 5115	HEALTH INSURANCE	0	0	0	0	866
6		TOTAL SALARIES & BENEFITS	0	0	0	0	16,408
7							
8	96 906 5201	ADVERTISING (INCL LEGAL)	0	0	0	0	4,014
9	96 906 5210	CONTRACT SERVICE	0	0	7,000	(7,000)	27,413
10	96 906 5241	MAINTENANCE OF EQUIPMENT	0	0	988	(988)	447
11	96 906 5252	RENT OF EQUIPMENT	0	0	0	0	14,854
12	96 906 5303	BANK CHARGES	0	0	0	0	4
13	96 906 5330	SPECIAL DEPARTMENTAL SUPPLIES	122,389	0	330,600	(330,600)	9,313
14		TOTAL OPERATING & ADMINISTRATIVE	122,389	0	338,588	(338,588)	56,045
15							
16	96 906 5420	BUILDINGS	0	0	0	0	1,266,923
17	96 906 5430	IMPROVEMENTS OTHER THAN BLDGS	0	0	481,758	(481,758)	2,248,120
18	96 906 5442	EQUIPMENT - OTHER	0	0	8,500	(8,500)	137,194
19		TOTAL CAPITAL	0	0	490,258	(490,258)	3,652,237
20							
21	96 906 5440	DEBT SERVICE	0	0	0	0	1,598,046
22		TOTAL DEBT SERVICE	0	0	0	0	1,598,046
23							
24		TOTAL SUCCESOR AGENCY DEBT SERVICE / PROJECTS EXPENSES	122,389	0	828,846	(828,846)	5,322,736

Line #	TOTAL SUMMARY	2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1						
2	REVENUE VS EXPENDITURE DIFFERENCE:	(122,289)		(828,096)		(5,322,290)
3	<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>122,289</i>		<i>950,385</i>

Project No.	Project Name	Description	Planned Budget \$	Funding Sources								Notes / Consultant:	
				General Fund (01)	Local Transportation (06)	LTA Measure D (08)	Joshua Tree Street Improvement (24)	Sky Ranch Landscape District (35)	Water (50)	Wastewater (55)	Wastewater Capacity (56)		
1.0	BUILDINGS												
	Air Conditioner Replacements	Maintenance	\$31,500	\$31,500									
	City Hall general electrical	Maintenance	\$3,000	\$3,000									
	City Hall misc building improvements	Maintenance	\$6,000	\$6,000									
	Library glass doors	Maintenance	\$30,000	\$30,000									
2.0	INFRASTRUCTURE												
	Storm Water - motors replace	Maintenance	\$25,000	\$25,000									
	Storm Water - pumps replace	Maintenance	\$28,000	\$28,000									
	Storm Water - Yucca rebuild	Maintenance	\$22,000	\$22,000									
3.0	PARKS												
	SkyRanch shade cover, and equipment	Project	\$337,000					\$337,000					
	SkyRanch shade cover (Aviones)	Project	\$80,000					\$80,000					
	SkyRanch park lighting, and repair of block wal	Project	\$120,000					\$120,000					
4.0	STREETS												
	Drainage Hwy 86	Project	\$75,000			\$75,000							
	Driveway Maintenance (for Vactor) along HWY 86	Maintenance	\$24,000			\$24,000							
	Electronic Sign Board	Equipment	\$68,000			\$68,000							
	Bus Shelter	Construction	\$16,000	\$16,000									
	Signal light camera fleers	Maintenance	\$12,000			\$12,000							
	Markers -white pilar post	Maintenance	\$50,000			\$50,000							
	Aten Blvd, Phase IV from Vilore to Austin	Rehab and reconstuction	\$1,243,000			\$1,243,000							
	Shilo Road	Rehab and reconstuction	\$405,000			\$405,000							
	Roadway Rehab / Overlay	Rehab and reconstuction	\$1,000,000	\$400,000		\$600,000							
	Dogwood Road Overlay (City Match \$69,200)	Rehab and reconstuction	\$369,200			\$369,200							
	Highway 86 Beautification	Rehab and reconstuction	\$100,000			\$100,000							
	Joshua Tree Street Improvement Beautification	Maintenance	\$31,307				\$31,307						
	Sidewalk & ADA Ramps	Maintenance	\$186,000	\$186,000									
5.0	WATER												
	Lab Equipment - turbidity master	Maintenance	\$95,000					\$95,000					
	CUPA Compliance (State Mandate)	Project	\$12,000					\$12,000					
	Raw water pump rebuilds	Maintenance	\$90,000					\$90,000					
	High Service booster pump	Maintenance	\$125,000					\$125,000					
	Transfer pump replacement	Maintenance	\$55,000					\$55,000					
	Cement & asphalt around plant replacement	Project	\$40,000					\$40,000					
	TTHM Equipment	Maintenance	\$275,000					\$275,000					
	Filter gallery finished water room alarms	Maintenance	\$18,000					\$18,000					
	Main Line pipe cutter	Maintenance	\$16,000					\$16,000					
6.0	WASTEWATER												
	SCADA alarm improvements	Maintenance	\$15,000							\$15,000			
	Drying need repairs	Maintenance	\$40,000							\$40,000			
	Lab Equipment	Equipment	\$55,000							\$55,000			
	Screen Heber O & M screws roller bearing sprayers	Equipment	\$60,000							\$60,000			
	Trojan Filter	Maintenance	\$50,000							\$50,000			
	UV System	Maintenance	\$100,000							\$100,000			
	Motors	Maintenance	\$40,000							\$40,000			
	Gear Boxes	Maintenance	\$40,000							\$40,000			
	NFD	Maintenance	\$60,000							\$60,000			
	Electrical Upgrades	Project	\$35,000							\$35,000			
	Lift Station Pump retrofit	Maintenance	\$45,000							\$45,000			
	Bridge Crain	Project	\$75,000							\$75,000			
	All weather broan cover around plant	Project	\$40,000							\$40,000			
	B-52 Manhole Cutter Street & WWTP	Equipment	\$28,000							\$28,000			
7.0	OTHER												
	Land Property	Land / Property	\$500,000									\$500,000	
	Skid Steer New Holland	Equipment	\$70,000			\$70,000							
	IT Hardware	Equipment	\$29,574	\$29,574									
	Copier Lease - City Hall	Equipment	\$10,000	\$10,000									
	Copier Lease - Library	Equipment	\$3,000	\$3,000									
	Library Books	Other	\$8,500	\$8,500									
	TOTAL CAPITAL IMPROVEMENTS:		\$6,292,081	\$196,574	\$602,000	\$3,016,200	\$31,307	\$537,000	\$726,000	\$683,000	\$500,000		
				General Fund (01)	Local Transportation (06)	LTA Measure D (08)	Joshua Tree Street Improvement (24)	Sky Ranch Landscape District (35)	Water (50)	Wastewater (55)	Wastewater Capacity (56)		

City of Imperial

Proposed Budget

Fiscal Year 2017 - 2018

City of Imperial

Proposed Revenues / Expenditures – All Funds

Fiscal Year July 1, 2016 – June 30, 2017

FUNDS	BEGINNING BALANCE	REVENUES	OPERATION EXPENSES	CAPITAL EXPENSES	SURPLUS / NEED	ENDING BALANCE
GENERAL FUND	1,026,239	8,704,921	8,926,986	442,500	(664,565)	361,674
DEPOSITS ON HAND	4,354,170	2,871,863	3,945,912	0	(1,074,049)	3,280,121
WATER OPERATIONS FUND	1,940,124	4,269,546	3,598,169	638,000	33,377	1,973,501
WATER CAPACITY	2,717,591	317,196	100,000	400,000	(182,804)	2,534,787
WATER BOND	3,109	14,087	0	17,196	(3,109)	0
WASTEWATER OPERATIONS FUND	3,101,999	3,346,388	2,555,886	260,000	530,502	3,632,501
WASTEWATER CAPACITY	3,274,466	250,000	350,000	580,000	(680,000)	2,594,466
SPECIAL / RESTRICTED REVENUE	8,841,869	2,937,285	1,249,584	474,300	1,213,401	10,055,270
SUCCESSOR AGENCY	439,437	2,012,980	1,472,151	0	540,829	980,266
DEBT SERVICE / CAPITAL PROJECTS	950,385	750	338,588	490,258	(828,096)	122,289
LOW MODERATE	1,363,762	18,484	380	0	18,104	1,381,866
TOTAL ALL FUNDS:	28,013,151	24,743,500	22,537,656	3,302,254	(1,096,410)	26,916,741

City of Imperial

Proposed Revenues / Expenditures – All Funds

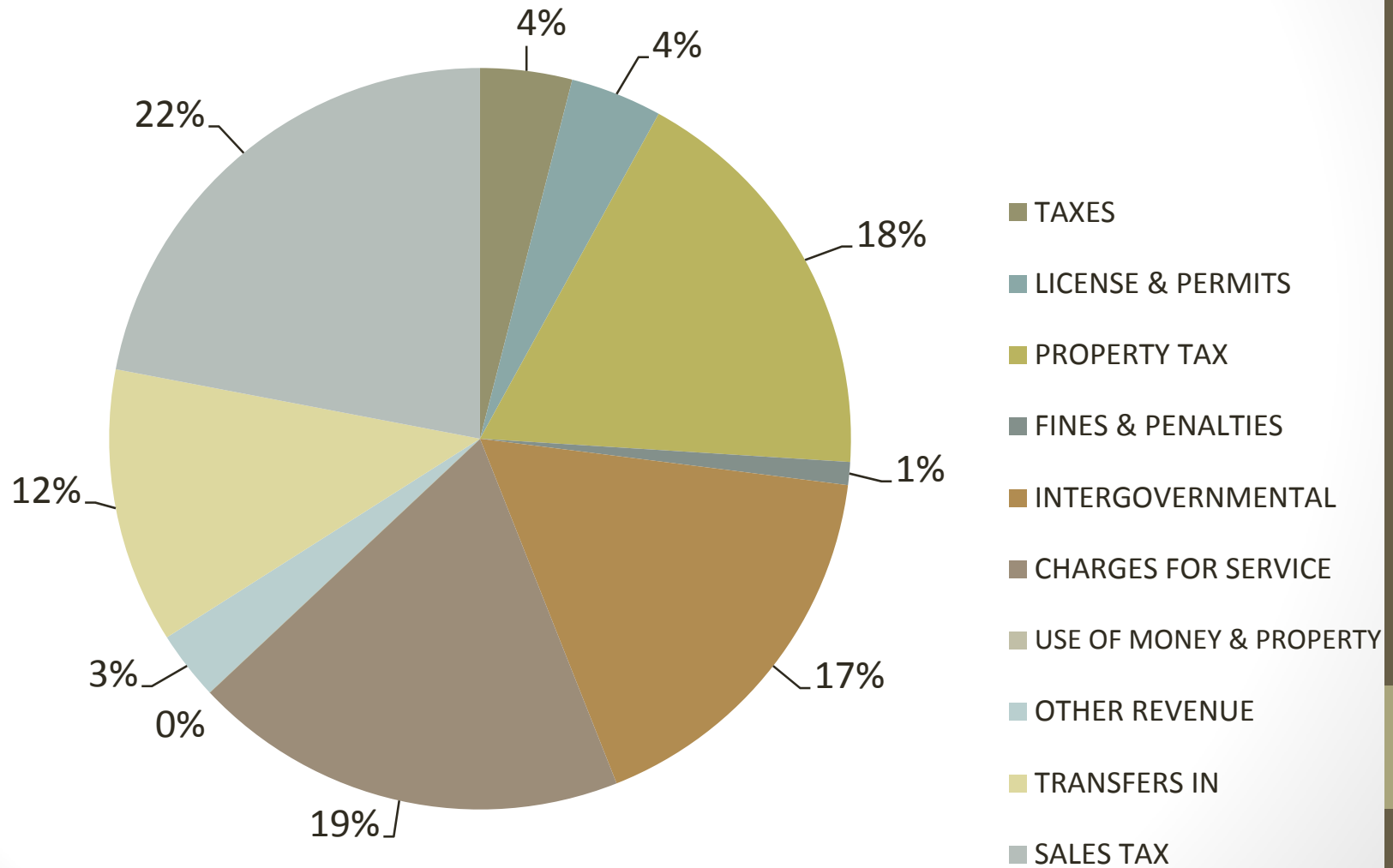
Fiscal Year July 1, 2017 – June 30, 2018

FUNDS	BEGINNING BALANCE	REVENUES	OPERATION EXPENSES	CAPITAL EXPENSES	SURPLUS / NEED	ENDING BALANCE
GENERAL FUND	361,674	9,429,099	9,231,959	196,574	566	362,240
DEPOSITS ON HAND	3,280,121	2,900,000	3,500,000	0	(600,000)	2,680,121
WATER OPERATIONS FUND	1,973,501	4,231,500	4,215,419	726,000	(709,919)	1,263,582
WATER CAPACITY	2,534,787	177,102	100,000	0	77,102	2,611,889
WASTEWATER OPERATIONS FUND	3,632,501	3,408,200	3,114,668	683,000	(389,468)	3,243,033
WASTEWATER CAPACITY	2,594,466	147,586	1,200,000	500,000	(1,552,414)	1,042,052
SPECIAL / RESTRICTED REVENUE	10,055,270	2,355,146	2,448,613	4,186,507	(4,279,974)	5,775,296
SUCCESSOR AGENCY	980,266	1,954,355	2,934,621	0	(980,266)	0
DEBT SERVICE / CAPITAL PROJECTS	122,289	100	122,389	0	(122,289)	0
LOW MODERATE	1,381,866	18,000	1,500	0	16,500	1,398,366
TOTAL ALL FUNDS:	26,916,741	24,621,088	26,869,169	6,292,081	(8,540,162)	18,376,579

General Fund

Proposed Revenues \$9,429,099

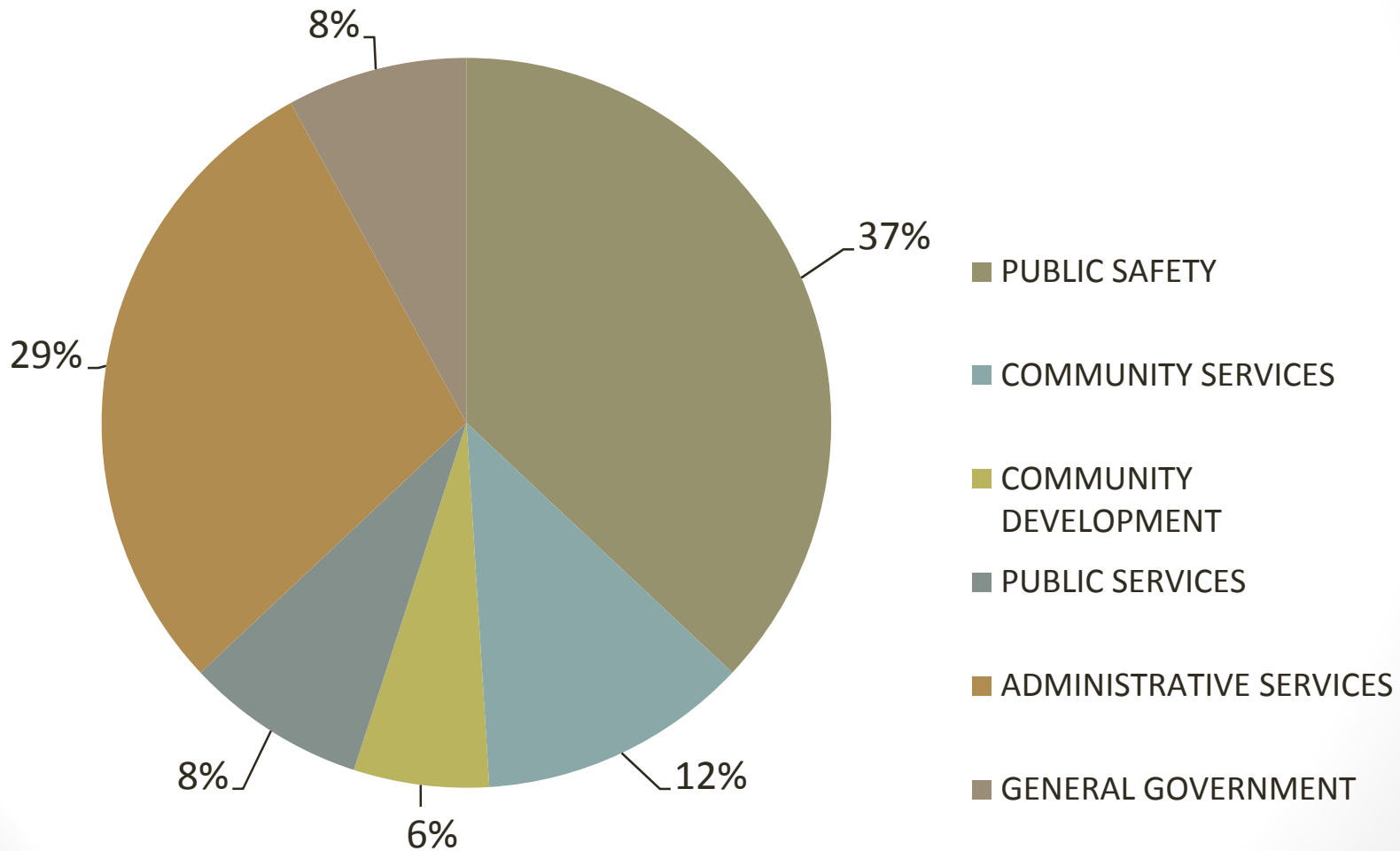
Fiscal Year 2017 - 2018



General Fund

Proposed Expenditures by Department \$9,428,533

Fiscal Year 2017 - 2018





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 for 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 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 is 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.

13 COPS 2014

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 is for additional equipment needed for the Police Department.

14 COPS 2016

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 is 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.
- 18** ***RLA*** Reuse Loan Assistance from CDBG loans made available for home and business 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** ***Library Donations*** Community donations for purposes of library programs for the general public.
- 30** ***COPS 2015*** 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 is for additional equipment needed for the Police Department.
- 31** ***COPS 2017*** 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 is for additional equipment needed for the Police Department.
- 35** ***Sky Ranch Landscape*** Assessment paid by the property owners for the landscape services in the subdivision.
- 39** ***Library Literacy*** This program is to enable Californians of all ages to reach their literacy goals and use library services effectively.
- 44** ***AB 109*** Is a dedicated and permanent revenue stream to the counties through Vehicle License Fees and portion of the State sales tax outlined in trailer bills AB 118 and Senate Bill 89. The latter provides revenue to counties for local public safety programs and the former establishes the Local Revenue Fund 2011 (Fund) for counties to receive the revenues and appropriate funding for 2011 Public Safety Realignment.

48	<i>General Loan Account</i>	Reuse Loan Assistance monies made available for home and business program reuse.
50	<i>Water</i>	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.
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.
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.
94	<i>Successor Agency Fund</i>	This account was set-up to record administrative fee for the dissolution of the RDA and is to pay ROPS.
95	<i>RDA Low/Moderate Housing</i>	Not less than the 20% of all tax increments allocated to the Redevelopment Agency. The purpose of this fund is to benefit low / moderate income residents for housing related purposes including the payment of indebtedness on the bonds issued for such purpose, unless findings are made to the contrary as permitted by law.

- 96** ***RDA Project*** Bond proceeds restricted for expenditure on generally government or public purpose projects including public buildings, infrastructure, public housing and other related activities subject to board approval.
- 98** ***RDA Debt Service*** The Debt Service Fund is used to keep track of the payments that are required to make to retire bonds and installment financing contracts.