


DATE SUBMITTED 05/31/2018
 SUBMITTED BY City Manager.
 DATE ACTION REQUIRED 06/06/2018

Agenda Item No F-4
 CITY COUNCIL ACTION (X)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION (X)
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS 

**IMPERIAL CITY COUNCIL
 AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: FISCAL YEAR 2018/2019 MUNICIPAL BUDGET.	
1. APPROVE RESOLUTION NO. 2018-24, ADOPTING THE FISCAL YEAR 2018-2019 MUNICIPAL BUDGET.	
DEPARTMENT INVOLVED: City Manager and Finance	
BACKGROUND/SUMMARY: Attached in your packet you will find the City of Imperial Municipal Budget for Fiscal Year 2018/2019 as presented to Council on May 16, 2018.	
FISCAL IMPACT: See attached	
STAFF RECOMMENDATION: It is Staff's recommendation that the City Council of the City of Imperial approve the Municipal Budget as presented by the City Manager.	
MANAGER'S RECOMMENDATION: It is the City Manager's Recommendation that the City Council review and approve the Municipal Budget as presented	MANAGER'S INITIAL _____
MOTION:	
SECONDED: AYES: NAYES: ABSENT:	APPROVED () REJECTED () DISAPPROVED () DEFERRED () REFERRED TO:

RESOLUTION NO. 2018-24

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA ADOPTING ITS 2018/2019 FISCAL YEAR BUDGET

WHEREAS, a proposed budget having been presented to and considered by the City Council during its regular meeting of June 6, 2018.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Budget for fiscal year 2018/2019 as presented during its regular meeting of June 6, 2018 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 6th day of June 2018.

Geoff Dale, Mayor,
City of Imperial

ATTEST:

Debra Jackson, City Clerk
City of Imperial

GENERAL FUND

PROPOSED / ADOPTED / PROJECTED

	<u>2018 - 2019 PROPOSED BUDGET</u>	<u>2017 - 2018 ADOPTED BUDGET</u>	<u>2017 - 2018 PROJECTED</u>
REVENUES	\$10,109,933	\$9,429,099	\$9,023,345
EXPENDITURES	<u>\$9,806,119</u>	<u>\$9,428,533</u>	<u>\$9,004,346</u>
TOTAL SUMMARY:	\$303,814	\$566	\$18,999
<i>PROPOSED Ending Cash Balances:</i>	<u>\$684,487</u>		<u>\$380,673</u>

Project No.	Project Name	Description	2018 - 2019 Planned Budget \$	2018 - 2019 Planned Budget \$												Notes / Consultant:	
				General Fund (01)	Local Transportation (06)	LTA Measure D (08)	Joshua Tree Street Improvement (24)	Sky Ranch Landscape District (35)	Water (50)	Water Capacity (51)	Wastewater (55)	Park Impact Fees (68)	SB 01 (81)	FTA	PTMISEA		
1.0	<u>BUILDINGS</u>																
	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													
	City Hall Phase II Improvements	Maintenance	\$7,000	\$7,000													
	Library Glass Doors	Maintenance	\$10,000	\$10,000													
	Water / Wastewater North N Property	Improvements	\$20,000						\$10,000		\$10,000						
2.0	<u>INFRASTRUCTURE</u>																
	Storm Water - Motors Replace	Maintenance	\$25,000	\$25,000													
	Storm Water - Pumps Replace	Maintenance	\$28,000	\$28,000													
	Yucca Rebuild	Maintenance	\$13,000	\$13,000													
3.0	<u>PARKS</u>																
	Pour in Place for Parks	Project	\$50,000	\$50,000													
	SkyRanch park lighting, and repair of block wall	Project	\$120,000				\$120,000										
	Transit Park	Project	\$1,288,250			\$290,000						65,000		747,000		186,250	
4.0	<u>STREETS</u>																
	Aten Blvd Intersection Improvement (Clark)	Rehab and reconstruction	\$670,000			\$670,000											
	Aten Blvd Intersection Improvement (Cross)	Rehab and reconstruction	\$480,000			\$480,000											
	Bus Shelter	Construction	\$16,000		\$16,000												
	Drainage Hwy 86	Project	\$75,000			\$75,000											
	Highway 86 Beautification	Rehab and reconstruction	\$100,000			\$100,000											
	Joshua Tree Street Improvement Beautification	Maintenance	\$31,307				\$31,307										
	Roadway Rehab / Overlay	Rehab and reconstruction	\$600,000		\$400,000	\$200,000											
	Sidewalk and ADA Ramps Phase II	Maintenance	\$450,000			\$450,000											
	Storm Drain North West Quadrant Phase I	Project	\$102,634											102,634			
5.0	<u>WATER</u>																
	TTHM Filter Media	Project	\$400,000					\$400,000									
	TTHM Filters Equipment	Project	\$1,400,000						\$1,400,000								
6.0	<u>WASTEWATER</u>																
	Drying need repairs	Maintenance	\$40,000								\$40,000						
	Electrical Upgrades	Maintenance	\$35,000								\$35,000						
	Gear Boxes	Maintenance	\$40,000								\$40,000						
	Motors	Maintenance	\$40,000								\$40,000						
	NFD	Maintenance	\$60,000								\$60,000						
	SCADA alarm improvements	Maintenance	\$15,000								\$15,000						
	Trojan Filter	Maintenance	\$50,000								\$50,000						
	UV System	Maintenance	\$100,000								\$100,000						
	Man Hole Pipeline (Smart Covers)	Project	\$100,000								\$100,000						
7.0	<u>OTHER</u>																
	1 Ton Truck w/ crane	Vehicle	\$92,000								\$92,000						
	3/4 Ton Truck	Vehicle	\$58,000						\$29,000		\$29,000						
	Copier Lease - City Hall	Equipment	\$10,000	\$10,000													
	Copier Lease - Library	Equipment	\$4,300	\$4,300													
	Flatbed Conversion	Equipment	\$8,000						\$8,000								
	IT Hardware	Equipment	\$13,566	\$13,566													
	Library Books	Other	\$8,500	\$8,500													
	Loop Detector	Equipment	\$23,000	\$23,000													
	Mini Excavator	Equipment	\$48,500						\$24,250		\$24,250						
	Service Truck	Vehicle	\$60,000						\$30,000		\$30,000						
	Servicebed Truck	Vehicle	\$45,000						\$45,000								
	Street Signal Cameras	Equipment	\$12,000	\$12,000													
	Tiltbed Trailer	Equipment	\$8,400	\$2,800					\$2,800		\$2,800						
	TOTAL CAPITAL IMPROVEMENTS:		\$6,797,957	\$247,666	\$416,000	\$2,265,000	\$31,307	\$120,000	\$549,050	\$1,400,000	\$668,050	\$65,000	\$102,634	\$747,000	\$186,250		
				General Fund (01)	Local Transportation (06)	LTA Measure D (08)	Joshua Tree Street Improvement (24)	Sky Ranch Landscape District (35)	Water (50)	Water Capacity (51)	Wastewater (55)	Park Impact Fees (68)	SB 01 (81)	FTA	PTMISEA		

Line #	(01)GENERAL FUND	2018-2019 PROPOSED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1							(UNDER)	
2	TOTAL GENERAL FUND REVENUES			10,109,933	9,429,099	9,023,345	(405,754)	8,824,772
3								
4								
5							(OVER)	
6	TOTAL CITY COUNCIL EXPENSES			47,260	57,250	37,600	19,650	53,444
7	TOTAL CITY TREASURER EXPENSES			342	5,236	3,736	1,500	0
8	TOTAL CITY CLERK EXPENSES	1.0	1.0	141,388	102,057	110,730	(8,673)	105,571
9	TOTAL CITY ATTORNEY EXPENSES			120,000	110,000	130,000	(20,000)	91,313
10	TOTAL CITY MANAGER EXPENSES	2.0	2.0	344,397	384,298	394,400	(10,102)	226,388
11	TOTAL FINANCIAL SERVICES EXPENSES	4.0	6.0	1,690,089	1,959,742	2,088,840	(129,098)	2,432,298
12	TOTAL INFORMATION TECHNOLOGY EXPENSES	1.0	0.0	267,332	233,645	223,371	10,274	167,575
13	TOTAL HUMAN RESOURCES EXPENSES	1.0	0.0	608,088	504,192	519,392	(15,200)	601,446
14	TOTAL POLICE EXPENSES	22.0	22.0	2,661,888	2,537,917	2,462,431	75,486	2,430,277
15	TOTAL FIRE SERVICES EXPENSES			1,017,807	969,340	969,370	(30)	833,154
16	TOTAL PUBLIC SERVICES EXPENSES	12.0	8.0	940,883	793,306	519,209	274,097	486,911
17	TOTAL COMMUNITY DEV EXPENSES	7.0	6.0	682,649	608,591	469,082	139,509	645,923
18	TOTAL COMMUNITY SERVS EXPENSES	6.0	7.0	1,283,996	1,162,959	1,076,185	86,774	1,304,300
19								
20	TOTAL GENERAL FUND EXPENDITURES			9,806,119	9,428,533	9,004,346	424,187	9,378,600
21								
22								
23	TOTAL SUMMARY	2018-2019 PROPOSED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
24		*FTE	*FTE					
25	REVENUE VS EXPENDITURE DIFFERENCE:	56.0	52.0	303,814	566	18,999		(553,828)
26	PROPOSED ENDING CASH BALANCES:			684,487		380,673		361,674

CITY OF IMPERIAL
GENERAL FUND SUMMARY
PROPOSED REVENUES V. EXPENDITURES
FISCAL YEAR 2018 - 2019

Item #	DEPARTMENT	PROPOSED EXPENSES	SUPPORTED REVENUES	PROPOSED REVENUES	DIFFERENCE
1					
2	POLICE	2,582,907	LOCAL COURT FINES	12,000	
3			SCHOOL RESOURCE	82,500	
4			HIDTA	136,000	
5			POLICE DUI	150	
6			POLICE OTHER	25,000	
7			POST REIMBURSEMENT	31,300	
8			TRANSFER IN - PROP 172	96,916	
			TRANSFER IN - COPS 2014	9,159	
9			TRANSFER IN - COPS 2017	70,500	
10			TOTAL POLICE REVENUE	463,525	(2,119,382)
11					
12	FIRE	1,017,807	FIRE INSPECTION FEE	50,000	(967,807)
13					
14	ANIMAL CONTROL	78,981	ANIMAL LICENSES	8,500	(70,481)
15					
16	COMMUNITY DEVELOPMENT	682,649	BUILDING PERMITS	314,582	
17			ZON / SUB FEE	20,450	
18			PLAN CK/ENG/ENCR	247,474	
19			SEISMIC	3,500	
20			CBSC	1,574	
21			TRANSFER IN - LOCAL TRANS	5,000	
22			TRANSFER IN - HOUSING REHAB	50,000	
23			TRANSFER IN - RLA	60,000	
24			TRANSFER IN -General Loan	8,000	
			TRANSFER IN -Measure D	79,985	
25			TRANSFER IN -Water	10,274	
26			TOTAL COMM DEV REVENUE	800,839	118,190
27					
28	SANITATION	1,090,200	RECYCLING	5,000	
29			RUBBISH COLLECTION	1,155,400	
30			RUBBISH AB 939	106,090	
31			TOTAL SANITATION REVENUE	1,266,490	176,290
32					
33	PUBLIC SERVICES MGMT	62,582	TRANSFER IN - TRAFFIC SAFETY	2,500	
34	STREETS	586,715	TRANSFER IN - GAS TAX	425,397	
35			TRANSFER IN - MEASURE D	156,944	
36			TOTAL PUBLIC SERVICES MGMT / STREETS REVENUE	584,841	(64,456)
37					
38	LIBRARY	267,404	LIBRARY FEES	8,000	
39			TRANSFER IN - LIBRARY LITERACY	13,760	
40			TOTAL LIBRARY SERVICES REVENUE	21,760	(245,644)
41					
42	COMMUNITY SERVICES	845,985	POOL REVENUE	35,000	
43			RECREATION PROGRAMS	30,000	
44			FACILITY RENTALS	2,000	
45			WORTHINGTON SQUARE	10,000	
46			TRANSFER IN - WILDFLOWER LANDSCAPE	3,600	
47			TRANSFER IN - PASEO LANDSCAPE	11,400	
48			TRANSFER IN - SKYRANCH LANDSCAPE	27,375	
49			TRANSFER IN - PARK IMPACT FEE	250,000	
50			TOTAL COMM SERVS REVENUE	369,375	(476,610)
51					
52	SPECIAL EVENTS	170,607	FARMER'S MARKET	55,000	
53			SPONSORSHIP	30,000	
54				85,000	(85,607)
55					
56	CITY COUNCIL	47,260	ALL OTHER REVENUES	6,473,363	6,426,103
57	CITY TREASURER	342			
58	CITY CLERK	141,388			
59	CITY ATTORNEY	120,000			
60	CITY MANAGER	344,397			
61	FINANCIAL SERVICES	599,889			
62	INFORMATION TECHNOLOGY	267,332			
63	HUMAN RESOURCES	608,088			
64	PUBLIC SERVICES	291,586			
65	TOTAL GF EXPENDITURES	9,806,119	TOTAL GF REVENUES	10,109,933	303,814

Line #	Account No.	Account Name	REVENUES	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1	01 000 4110	PROPERTY TAXES - SECURED		1,548,893	1,489,320	1,489,320	0	1,371,158
2	01 000 4111	PROPERTY TAXES - UNSECURED		149,350	145,000	145,000	0	117,821
3	01 000 4112	PROPERTY TRANSFER TAX		60,000	75,000	60,000	(15,000)	130,693
4	01 000 4113	AIRCRAFT TAX		20,600	35,000	30,000	(5,000)	22,200
5	01 000 4120	SALES TAX		2,189,251	2,035,000	2,035,000	0	2,019,363
6	01 000 4130	FRANCHISES		255,000	260,000	255,000	(5,000)	238,106
7	01 000 4135	CFD ADMINISTRATIVE FEE		100,000	100,000	100,000	0	100,000
8	01 000 4140	TRANSIENT OCCUPANCY TAX		22,000	20,000	20,000	0	24,724
9		TOTAL TAXES		4,345,094	4,159,320	4,134,320	(25,000)	4,024,065
10								
11	01 000 4210	BUSINESS LICENSE		55,000	51,000	53,000	2,000	51,255
12	01 000 4220	TAXI CAB LICENSE		1,500	1,500	1,500	0	200
13	01 000 4230	ANIMAL LICENSE		8,500	8,500	8,500	0	8,992
14	01 000 4240	BUILDING PERMITS		314,582	285,984	292,515	6,531	452,665
15		TOTAL LICENSE & PERMITS		379,582	346,984	355,515	8,531	513,112
16								
17	01 000 4311	LOCAL COURT FINES		12,000	10,000	5,000	(5,000)	9,995
18	01 000 4330	UTILITY PENALTIES		85,000	83,000	83,000	0	98,181
19	01 000 4333	CODE ENFORCEMENT FINES		20,000	0	0	0	0
20	01 000 4335	LICENSE PENALTIES		2,500	2,500	2,500	0	2,395
21		TOTAL FINES & PENALTIES		119,500	95,500	90,500	(5,000)	110,571
22								
23	01 000 4410	MOTOR VEHICLE IN LIEU		1,552,238	1,466,638	1,466,638	0	1,388,478
24	01 000 4430	HOMEOWNERS EXEMPTION		8,000	15,000	6,100	(8,900)	12,095
25	01 000 4431	HOUSING AUTHORITY IN LIEU		1,200	1,200	950	(250)	0
26	01 000 4469	SCHOOL RESOURCE OFFICER		82,500	82,500	82,500	0	81,441
27	01 000 4473	HIDTA SALARY		136,000	94,000	80,000	(14,000)	9,089
28	01 000 4480	STONEGARDEN		70,000	0	1,815	1,815	1,815
29	01 000 4482	CALEMA / FEMA		0	0	0	0	3,366
30		TOTAL INTERGOVERNMENTAL		1,849,938	1,659,338	1,638,003	(21,335)	1,496,284
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	50,000	50,000	0	73,165
34	01 000 4510	ZONING/SUBDIVISION FEES		20,450	18,500	40,955	22,455	4,420

35	01	000	4521	PLAN CHECK / ENCROACHMENT FEES	247,474	288,720	190,827	(97,893)	257,146
36	01	000	4522	SEISMIC FEES	3,500	4,123	3,333	(790)	5,301
37	01	000	4523	CBSC	1,574	1,296	1,574	278	2,715
38	01	000	4524	RUBBISH COLLECTION FEES	1,155,400	1,021,657	1,021,657	0	1,061,802
39	01	000	4525	RUBBISH COLLECTION FEES AB 939	106,090	103,000	103,000	0	113,932
40	01	000	4526	RECYCLING	5,000	5,000	4,000	(1,000)	4,786
41	01	000	4533	POOL REVENUE	35,000	45,000	35,000	(10,000)	23,654
42	01	000	4534	FACILITY RENTAL FEES	2,000	8,000	2,000	(6,000)	6,755
43	01	000	4535	ADMINISTRATIVE SERVICES - Fiber Optic	5,515	18,000	10,000	(8,000)	26,438
44	01	000	4536	RECREATION PROGRAMS	30,000	35,000	30,000	(5,000)	24,986
45	01	000	4537	INSTRUCTOR PROGRAMS (REC)	0	0	0	0	9,459
46	01	000	4538	WORTHINGTON SQUARE PROGRAMS	10,000	50,000	5,000	(45,000)	170
47	01	000	4540	LIBRARY FEES	8,000	10,000	8,000	(2,000)	7,765
48				TOTAL CHARGES FOR SERVICES	1,780,003	1,758,296	1,605,346	(152,950)	1,722,494
49									
50	01	000	4610	INTEREST EARNED	5,000	3,000	5,000	2,000	8,323
51				TOTAL USE OF MONEY&PROPERTY	5,000	3,000	5,000	2,000	8,323
52									
53	01	000	4700	FARMER'S MARKET	55,000	55,000	53,000	(2,000)	49,216
54	01	000	4701	SPONSORSHIP (RECREATION)	30,000	40,000	28,500	(11,500)	35,850
55	01	000	4710	SALE OF MAPS, PUBS & COPIES	1,500	1,500	1,500	0	1,229
56	01	000	4711	SALES OF SURPLUS PROPERTY	96,000	96,000	96,000	0	110,871
57	01	000	4720	POLICE - DUI	150	150	50	(100)	50
58	01	000	4721	POLICE - OTHER	25,000	25,000	20,000	(5,000)	27,634
59	01	000	4724	POST REIMBURSEMENT	31,300	18,500	1,000	(17,500)	380
60	01	000	4727	POLICE DETAILS	1,000	0	1,000	1,000	1,405
61	01	000	4740	INSURANCE DIVIDENDS	1,000	1,500	1,000	(500)	956
62	01	000	4741	W/C INSURANCE CLAIMS	0	0	2,100	2,100	5,099
63	01	000	4742	INSURANCE CLAIMS	0	0	32,000	32,000	5,208
64	01	000	4790	NOT OTHERWISE CLASSIFIED	5,000	5,000	3,000	(2,000)	4,011
65				TOTAL OTHER REVENUE	245,950	242,650	239,150	(3,500)	241,909
66									
67	01	000	4910	OPERATING TRANSFERS IN (Special Revenues)	1,384,866	1,164,011	955,511	(208,500)	708,014
68				TOTAL OTHER RECEIPTS	1,384,866	1,164,011	955,511	(208,500)	708,014
69									
70				TOTAL GENERAL FUND REVENUES	10,109,933	9,429,099	9,023,345	(405,754)	8,824,772

FUND	OPERATING TRANSFER IN	
04	TRAFFIC SAFETY FOR PUBLIC SERVICES	2,500
05	GAS TAX FOR STREETS	425,397
06	LOCAL TRANS FOR PROJECT ADMINISTRATION	5,000
08	MEAS D FOR 2 LT equipment	37,800
08	MEAS D FOR 2 LT GENERAL MAINTENANCE WKS	94,144
08	MEAS D FOR HWY 86 (325-5330)	25,000
08	MEAS D FOR COMMUNITY DEVELOPMENT 20%	79,985
09	PROP 172 FOR LT POLICE OFFICER	96,916
13	COPS 14 Personnel Salaries and Benefits	9,159
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
31	COPS 2017 FOR FOR GRANT ADMINISTRATION	500
31	COPS 2017 Personnel Salaries and Benefits	70,000
35	SKYRANCH FOR COMM SERV ADMIN	27,375
39	LITERACY FOR LITERACY COORDINATOR	13,760
48	GENERAL LOAN FOR LOAN ADMINISTRATION	8,000
50	WATER FOR IT	39,814
50	WATER FOR CODE ENFORCEMENT (15%)	10,274
55	WASTEWATER FOR IT	17,242
68	PARK IMPACT FEES FOR PARKS MASTER PLAN	40,000
94	Successor Agency Admin Funds	250,000
		<hr/>
		1,384,866

(01) GENERAL FUND - CITY COUNCIL

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	CITY COUNCIL EXPENSES:								
2	01 100 5102	SALARIES - SEASONAL/TEMPORARY			21,600	21,600	21,600	0	24,900
3		Robert Amparano	4,320						
4		Geoff Dale	4,320						
5		Daryl Pechtl	4,320						
6		Betty Sampson	4,320						
7		James Tucker	4,320						
8	01 100 5112	FICA			1,663	1,662	1,662	0	1,980
9	01 100 5114	UNEMPLOYMENT INSURANCE			1,187	1,188	1,188	0	1,369
10	01 100 5115	HEALTH INSURANCE			0	7,500	0	7,500	0
11		TOTAL SALARIES & BENEFITS			24,450	31,950	24,450	7,500	28,249
12									
13	01 100 5250	PUBLICATION / DUES			450	1,800	2,000	(200)	171
14		ICSC	50						
15		MISC/OTHER	400						
16	01 100 5260	TELEPHONE			4,500	0	0	0	0
17		Verizon - 10 Devices	4,500						
18	01 100 5265	TRAINING / EDUCATION			3,910	4,400	3,000	1,400	4,315
19		(5) League of CA Cities	2,750						
20		ICSC	660						
21		MISC/OTHER	500						
22	01 100 5270	TRAVEL & MEETINGS			12,750	17,900	7,500	10,400	19,436
23		(5) League of CA Cities	6,250						
24		ICSC	850						
25		Washington D.C Winter/Spring	4,000						
26		SCAG	200						
27		LCC Division (4 local meetings)	600						
28		JPIA Annual Board Meeting	350						
29		MISC/OTHER	500						
30	01 100 5301	OFFICE SUPPLIES			600	600	200	400	0
31		Business Cards	300						
32		Council Meeting Supplies	300						
33	01 100 5310	SAFETY/EQUIPMENT/CLOTHING			400	400	200	200	0
34		Council Shirts	400						
35	01 100 5330	SPECIAL DEPARTMENTAL SUPPLIES			200	200	250	(50)	1,273
36		Awards & Trophies	200						
37		TOTAL OPERATING & ADMINISTRATIVE			22,810	25,300	13,150	12,150	25,195

38									
39		TOTAL CITY COUNCIL EXPENSES			47,260	57,250	37,600	19,650	53,444

5 - Councilmembers

(01) GENERAL FUND - CITY TREASURER

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	CITY TREASURER EXPENSES:								
2	01 105 5102	SALARIES - SEASONAL/TEMPORARY			300	3,300	3,300	0	0
3		Stacy Cox, Treasurer	300						
4	01 105 5112	FICA			25	254	254	0	0
5	01 105 5114	UNEMPLOYMENT INSURANCE			17	182	182	0	0
6	01 105 5115	HEALTH INSURANCE			0	1,500	0	1,500	0
7		TOTAL SALARIES & BENEFITS			342	5,236	3,736	1,500	0
8									
9		TOTAL CITY TREASURER EXPENSES			342	5,236	3,736	1,500	0

1 - City Treasurer

(01) GENERAL FUND - CITY ATTORNEY CONTRACT

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	CITY ATTORNEY EXPENSES:								
2		Account Name							
3	01 120 5210	CONTRACT SERVICE			120,000	110,000	130,000	(20,000)	91,277
4		Dennis Morita	120,000						
5	01 120 5330	SPECIAL DEPARTMENTAL SUPPLIES			0	0	0	0	36
6		TOTAL OPERATING & ADMINISTRATIVE			120,000	110,000	130,000	(20,000)	91,313
7									
8		TOTAL CITY ATTORNEY EXPENSES			120,000	110,000	130,000	(20,000)	91,313

Contract for:
Dennis Morita

(01) GENERAL FUND - CITY CLERK DEPARTMENT

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	CITY CLERK EXPENSES:								
2	01 110 5101	SALARIES-REGULAR	1.0	1.0	72,493	74,000	87,400	(13,400)	79,956
3		City Clerk	72,849						
4	01 110 5111	RETIREMENT			0	0	0	0	0
5	01 110 5112	FICA			5,730	6,372	6,345	27	5,740
6	01 110 5114	UNEMPLOYMENT INS			385	385	335	50	378
7	01 110 5115	HEALTH INSURANCE			9,600	1,500	1,500	0	3,800
8	01 110 5120	VEHICLE ALLOWANCE			2,400	2,400	2,400	0	2,500
9	01 110 5125	HEALTH ALLOWANCE			0	6,900	2,250	4,650	699
10		TOTAL SALARIES & BENEFITS			90,608	91,557	100,230	(8,673)	93,073
11									
12	01 110 5250	CONTRACT SERVICE			5,000	0	0	0	0
13		Consultant for Records Assessment	5,000						
14	01 110 5250	PUBLICATION / DUES			4,500	4,000	4,500	(500)	4,346
15		Updates-Government Code, Election Code, Public Contract	4,000						
16		IIMC	300						
17		CCAC	200						
18	01 110 5260	TELEPHONE			1,080	0	0	0	0
19		Verizon - 2 Devices	1,080						
20	01 110 5265	TRAINING / EDUCATION			1,500	1,500	1,500	0	575
21		League of CA Cities	500						
22		City Clerks Association of California	500						
23		IIMC Annual	500						
24		New Law & Election Seminar	500						
25		Will decide on which of the above will be reduced	500						
26	01 110 5270	TRAVEL & MEETINGS			3,000	3,000	3,000	0	2,359
27		League of CA Cities	900						
28		City Clerks Association of California	900						
29		IIMC Annual	1,200						
30		New Law & Election Seminar	800						
31		CCAC Division (2 local meetings)	100						
32		LCC Division (3 local meetings)	100						
33		Will decide on which of the above will be reduced	1,000						
34	01 110 5301	OFFICE SUPPLIES			1,500	1,500	1,000	500	842
35		Memory Cards for recordsing of meetings	200						
36		Materials for Proclamation/presentations	300						
37		Pens, Pencils, Ink, Paper, Notepads	1,000						

38	01	110	5330	SPECIAL DEPT SUPPLIES				34,200	500	500	0	4,376
39				General Municipal Election	34,000							
40				Misc/Other	200							
41				TOTAL OPERATING & ADMINISTRATIVE				50,780	10,500	10,500	0	12,498
42												
43				TOTAL CITY CLERK EXPENSES				141,388	102,057	110,730	(8,673)	105,571

1 - City Clerk

(01) GENERAL FUND - CITY MANAGER DEPARTMENT

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	CITY MANAGER EXPENSES:								
2	01 130 5101	SALARIES-REGULAR	2.0	2.0	134,190	121,499	129,150	(7,651)	113,447
3		City Manager (60%)	94,500						
4		Management Analyst (60%)	39,690						
5	01 130 5103	OVERTIME			0	0	0	0	0
6	01 130 5108	SPECIALTY PAY 5%			0	0	0	0	3,203
7	01 130 5111	RETIREMENT			9,181	7,938	8,080	(142)	7,162
8	01 130 5112	FICA			10,541	9,570	8,750	820	9,288
9	01 130 5114	UNEMPLOYMENT INS			462	461	420	41	785
10	01 130 5115	HEALTH INSURANCE			11,520	10,080	9,400	680	9,013
11	01 130 5120	VEHICLE ALLOWANCE			3,600	3,600	3,600	0	2,625
12		TOTAL SALARIES & BENEFITS			169,494	153,148	159,400	(6,252)	145,523
13									
14	01 130 5210	CONTRACT SERVICE			0	0	0	0	16,685
15	01 130 5250	PUBLICATION / DUES			3,450	3,500	3,500	0	4,858
16		(2) ICSC	150						
17		ICMA	1,200						
18		CCMF	400						
19		Misc/Other	1,700						
20	01 130 5260	TELEPHONE			2,700	0	0	0	0
21		Verizon - 5 Devices	2,700						
22	01 130 5265	TRAINING / EDUCATION			4,165	2,300	3,500	(1,200)	3,413
23		(2) ICSC Recon Las Vegas	1,320						
24		(2) ICSC Western Division Conference Stefan	180						
25		League of CA Cities - Annual Conference	200						
26		League of CA Cities - City Manager's Conference	600						
27		CCMF Annual Conference	100						
28		National Information Officers Association	665						
29		ICMA	600						
30		Misc/Other	500						
31	01 130 5270	TRAVEL & MEETINGS			21,700	17,450	16,000	1,450	30,999
32		(2) ICSC ReCon Las Vegas	1,700						
33		(2) ICSC Western Division Conference	3,000						
34		League of CA Cities - Annual Conference	1,250						
35		League of CA Cities - City Manager's Conference	1,350						
36		National Information Officers Association	2,000						
37		ICMA	2,000						

38		(2) Washington D.C Winter/Spring	8,000						
39		SCAG General Assembly	400						
40		Management Meetings - Food & Beverage	1,500						
41		Misc/Other (Mileage Reimbursement, etc.)	500						
42	01 130 5301	OFFICE SUPPLIES			2,000	1,800	1,800	0	1,273
43		Equipment - Pens, Pencils, Ink, Paper, Notepads	1,000	1,500					
44		Materials - Business Cards, Marketing, etc.	1,000	1,500					
45	01 130 5330	SPECIAL DEPT SUPPLIES			500	800	2,100	(1,300)	5,637
46		Leadship & Development Training Supplies	500						
47		TOTAL OPERATING & ADMINISTRATIVE			34,515	25,850	26,900	(1,050)	62,865
48									
49		TOTAL CITY MANAGER EXPENSES			204,009	178,998	186,300	(7,302)	208,388

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		MARKETING & DEVELOPMENT EXPENSES:							
2	01 131 5201	ADVERTISING (INCL LEGAL)			0	300	100	200	0
3	01 131 5210	CONTRACT SERVICE			125,388	190,000	190,000	0	18,000
4		Chamber of Commerce	10,000						
5		David Turch & Associates	60,000						
6		Development Management Group	48,000						
7		Hotel Conference	5,000						
8		ArchiveSocial	2,388						
9	01 131 5330	SPECIAL DEPT SUPPLIES			15,000	15,000	18,000	(3,000)	0
10		State of the City Address	15,000						
11		TOTAL OPERATING & ADMINISTRATIVE			140,388	205,300	208,100	(2,800)	18,000
12									
13		TOTAL MARKETING & DEVELOPMENT EXPENSES			140,388	205,300	208,100	(2,800)	18,000

	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
TOTAL CITY MANAGER EXPENSES	2.0	2.0	344,397	384,298	394,400	(10,102)	226,388

1 - City Manager
1 - Management Analyst

(01) GENERAL FUND - FINANCIAL SERVICES DEPARTMENT

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	FINANCIAL SERVICES								
2	01 140 5101	SALARIES-REGULAR	4.0	6.0	86,397	155,342	168,320	(12,978)	95,174
3		Finance Manager (40%)	41,738						
4		Accounting Technician (40%)	22,008						
5		Accounting Assistant III (25%)	13,490						
6		Accounting Assistant II (25%)	9,161						
7	01 140 5102	SALARIES - SEASONAL/TEMPORARY			0	0	0	0	996
8	01 140 5103	OVERTIME			1,000	1,500	500	1,000	0
9	01 140 5105	CERTIFICATE PAY			1,300	1,950	1,950	0	650
10	01 140 5111	RETIREMENT			6,622	11,271	11,000	271	5,677
11	01 140 5112	FICA			6,789	12,152	12,300	(148)	6,982
12	01 140 5114	UNEMPLOYMENT INSURANCE			501	847	670	177	580
13	01 140 5115	HEALTH INSURANCE			12,480	18,480	16,250	2,230	8,414
14		TOTAL SALARIES & BENEFITS			115,089	201,542	210,990	(9,448)	118,473
15									
16	01 140 5250	PUBLICATION / DUES			810	2,300	1,000	1,300	515
17		Notary Public	200						
18		CSMFO	110						
19		Finance Publications	500						
20	01 140 5260	TELEPHONE			1,080	0	0	0	0
21		Verizon - 2 Devices	1,080						
22	01 140 5265	TRAINING / EDUCATION			1,500	11,700	11,700	0	745
23		CalPERS (Indian Wells / October 22 - 24)	350						
24		League of CA Cities Municipal Finance (Dec)	400						
25		5 FundBalance Webinars	750						
26	01 140 5270	TRAVEL & MEETINGS			1,400	8,600	8,600	0	2,659
27		CalPERS (Indian Wells / October 22 - 24)	600						
28		League of CA Cities Municipal Finance (Dec)	800						
29	01 140 5301	OFFICE SUPPLIES			2,500	1,500	1,000	500	371
30		Pens, Pencils, Ink, Paper, Notepads, Bus Cards, Toner	1,500						
31		Binders, Misc materials needed	1,000						
32	01 140 5330	SPECIAL DEPT SUPPLIES			500	1,500	3,100	(1,600)	1,163
33		Budget and Presentaion Materials	500						
34		TOTAL OPERATING & ADMINISTRATIVE			7,790	25,600	25,400	200	5,453
35									
36		TOTAL FINANCIAL SERVICES EXPENSES			122,879	227,142	236,390	(9,248)	123,926

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	ACCOUNTING & REPORTING EXPENSES:								
2	01 141 5210	CONTRACT SERVICE			95,460	85,000	85,000	0	82,017
3		Hutchinson & Bloodgood	76,460						
4		HDL	15,000						
5		Bin Zeng	4,000						
6	01 141 5213	STATE MANDATED FEE			250	200	200	0	193
7		Business License Fee Pass through Cost	250						
8		TOTAL OPERATING & ADMINISTRATIVE			95,710	85,200	85,200	0	82,210
9									
10		TOTAL ACCOUNTING & REPORTING EXPENSES			95,710	85,200	85,200	0	82,210

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	GENERAL ADMINISTRATIVE EXPENDITURES:								
2	01 190 5201	ADVERTISING (INCL LEGAL)			10,000	8,500	15,000	(6,500)	12,284
3		Imperial Valley Press Legal Ads	10,000						
4	01 190 5210	CONTRACT SERVICE			47,500	3,300	45,000	(41,700)	178,748
5		Shred-It	1,500						
6		County of Imperial - City Share for Collection of Taxes	40,000						
7		Imperial Printers	5,000						
8		Misc/Other	1,000						
9	01 190 5241	MAINTENANCE OF VEHILCES & EQUIPMENT			2,500	3,000	2,300	700	1,207
10		Vehicle - Highlander	2,500						
11	01 190 5242	VEHICLE FUEL			500	5,000	500	4,500	7,792
12		Vehicle - Highlander	500						
13	01 190 5250	PUBLICATION / DUES			8,900	8,900	8,900	0	19,351
14		League of CA Cities	7,000						
15		IVEDC	1,000						
16		Costco	200						
17		IV Press	200						
18		Allied Insurance (Bonds)	500						
19	01 190 5260	TELEPHONE			5,000	20,000	30,000	(10,000)	110,291
20	01 190 5270	TRAVEL & MEETINGS			500	500	300	200	0
21		Misc Workshops	500						
22	01 190 5280	UTILITIES - ELECTRIC			60,000	210,000	205,000	5,000	207,426
23	01 190 5281	UTILITIES - GAS			400	400	350	50	268

24	01 190 5301	OFFICE SUPPLIES			15,000	15,000	15,000	0	15,404
25		Pens, Pencils, Copier Ink, Paper, Notepads	15,000						
26	01 190 5303	BANK CHARGES			10,000	10,000	10,000	0	41,407
27	01 190 5305	POSTAGE/FREIGHT			8,500	8,500	8,500	0	9,235
28	01 190 5330	SPECIAL DEPT SUPPLIES			1,000	3,000	3,000	0	2,074
29		Misc / Supplies	1,000						
30	01 190 5522	COMMITMENT FEES			200,000	300,000	378,000	(78,000)	514,185
31		Volkswagen (65%) Tax Sharing Agreement	200,000						
32	01 190 5540	PROPERTY TAXES			1,500	1,500	1,000	500	981
33	01 190 7000	ECONOMIC INCENTIVES			0	0	0	0	10,974
34		TOTAL OPERATING & ADMINISTRATIVE			371,300	597,600	722,850	(125,250)	1,131,627
35									
36	01 190 5442	EQUIPMENT - OTHER			10,000	10,000	6,000	4,000	6,235
37		City Hall Copier and Postage Lease							
38		TOTAL CAPITAL			10,000	10,000	6,000	4,000	6,235
39									
40	01 190 5910	OPERATING TRANSFERS OUT				0	0	0	0
41		TOTAL TRANSFERS OUT			0	0	0	0	0
42									
43		TOTAL GENERAL ADMIN EXPENSES			381,300	607,600	728,850	(121,250)	1,137,862

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		SANITATION EXPENSES:							
2	01 330 5210	CONTRACT SERVICE			1,060,000	1,009,500	1,009,500	0	1,061,566
3		Allied Waste Hauling Contract	1,060,000						
4	01 330 5216	RECYCLING/LITTER REDUCTION			200	300	100	200	0
5	01 330 5217	RECYCLING TASK FORCE			25,000	25,000	24,000	1,000	23,140
6		IV Task Force	25,000						
7	01 330 5301	OFFICE SUPPLIES			5,000	5,000	4,800	200	3,594
8		Supplies Needed for Utility Billing	5,000						
9		TOTAL OPERATING & ADMINISTRATIVE			1,090,200	1,039,800	1,038,400	1,400	1,088,300
10									
11		TOTAL SANITATION EXPENSES			1,090,200	1,039,800	1,038,400	1,400	1,088,300

	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
TOTAL FINANCIAL SERVS EXPENSES	4.0	6.0	1,690,089	1,959,742	2,088,840	(129,098)	2,432,298

- 1 - Finance Manager
- 1 - Accounting Technician
- 1 - Accounting Assistant III
- 1 - Accounting Assistant II

(01) GENERAL FUND - INFORMATION TECHNOLOGY

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	INFORMATION TECHNOLOGY EXPENSES:								
2	01 143 5101	SALARIES-REGULAR	1.0	0.0	50,388	0	0	0	0
3		IT Director (40%)	50,388						
4	01 143 5111	RETIREMENT			3,447	0	0	0	0
5	01 143 5112	FICA			3,856	0	0	0	0
6	01 143 5114	UNEMPLOYMENT INS			154	0	0	0	0
7	01 143 5115	HEALTH INSURANCE			3,840	0	0	0	0
8		TOTAL SALARIES & BENEFITS			61,685	0	20,000	(20,000)	0
9									
10	01 143 5210	CONTRACT SERVICE			15,000	65,000	40,300	24,700	55,968
11		IT Contract	15,000						
12	01 143 5241	MAINTENANCE OF VEHILCES & EQUIPMENT			500	0	0	0	0
13		Vehicle - Pontiac	500						
14	01 143 5242	VEHICLE FUEL			500	0	0	0	0
15		Vehicle - Pontiac	500						
16	01 143 5250	PUBLICATION / DUES			131,963	118,533	118,533	0	93,582
17		IT Software & Licensing	131,963	194,012					
18	01 143 5260	TELEPHONE			1,080	0	0	0	0
19		Verizon - 2 Devices	1,080						
20	01 143 5270	FIBER OPTIC			16,538	16,538	16,538	0	0
21		(3) Demarcation Points	16,538						
22	01 143 5301	OFFICE SUPPLIES			1,500	0	0	0	0
23		Pens, Pencils, Copier Ink, Paper, Notepads	1,500						
24	01 143 5330	SPECIAL DEPARTMENTAL SUPPLIES			25,000	4,000	28,000	(24,000)	18,025
25		Misc IT Supplies that may be needed	25,000						
26		TOTAL OPERATING & ADMINISTRATIVE			192,081	204,071	203,371	700	167,575
27									
28	01 143 5442	EQUIPMENT - OTHER			13,566	29,574	0	29,574	0
29		IT Hardware	13,566						
30		TOTAL CAPITAL			13,566	29,574	0	29,574	0
31									
32		TOTAL INFORMATION TECHNOLOGY EXPENSES			267,332	233,645	223,371	10,274	167,575

	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
TOTAL INFORMATION TECH EXPENSES	1.0	0.0	267,332	233,645	223,371	10,274	167,575

1 - IT Director

(01) GENERAL FUND - HUMAN RESOURCES DEPARTMENT

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	HUMAN RESOURCES MANAGEMENT EXPENSES:								
2	01 150 5101	SALARIES-REGULAR	1.0	0.0	67,800	0	0	0	98,274
3		Human Resources Director (80%)	67,800						
4	01 150 5105	CERTIFICATE PAY			650	0	0	0	650
5	01 150 5108	SPECIALTY PAY 5%			0	0	200	(200)	3,183
6	01 150 5111	RETIREMENT			4,929	0	0	0	6,670
7	01 150 5112	FICA			5,238	0	0	0	6,279
8	01 150 5114	UNEMPLOYMENT INSURANCE			231	0	0	0	360
9	01 150 5115	HEALTH INSURANCE			5,760	-29,808	-29,808	0	4,947
10		TOTAL SALARIES & BENEFITS			84,608	-29,808	-29,608	(200)	120,363
11									
12	01 150 5210	CONTRACT SERVICE			4,700	23,500	15,000	8,500	5,802
13		Cobra Administrator - Wameworks	1,000						
14		ACA - Health Tax Compliance Reports	1,500						
15		Misc/Other (HRIS)	2,200						
16	01 150 5250	PUBLICATION / DUES			200	0	0	0	1,389
17		SHRM	200						
18	01 150 5260	TELEPHONE			1,080	0	0	0	0
19		Verizon - 2 Devices	1,080						
20	01 150 5262	TESTING SERVICES			2,500	2,000	28,000	(26,000)	2,013
21		Recruitment / Selection Exams CPS	1,000						
22		PreEmployment Testing - New Hires	750						
23		Random Drug Testing (Forensic Testing)	750						
24	01 150 5265	TRAINING / EDUCATION			2,750	0	0	0	892
25		CalOSHA / Safety / ADA	1,500						
26		CalPERS	750						
27		CAJPIA	500						
28	01 150 5270	TRAVEL & MEETINGS			4,000	0	0	0	4,394
29		CalOSHA / Safety / ADA	1,750						
30		CalPERS	750						
31		CAJPIA	1,500						
32	01 150 5301	OFFICE SUPPLIES			500	0	0	0	546
33	01 150 5330	SPECIAL DEPT SUPPLIES			4,750	5,500	5,500	0	7,268
34		Annual Employee Appreciation Event	3,500						

35		Qtrly Staff Appreciation Events	500						
36		Employee Milestone Awards	750						
37		TOTAL OPERATING & ADMINISTRATIVE			20,480	31,000	48,500	(17,500)	22,304
38									
40		TOTAL HUMAN RESOURCES MGMT EXPENSES			105,088	1,192	18,892	(17,700)	142,667

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		RISK MANAGEMENT EXPENSES:							
2	01 151 5113	WORKER'S COMPENSATION			175,000	200,000	200,000	0	100,000
3	01 151 5230	GENERAL LIABILITY			325,000	300,000	300,000	0	358,779
4	01 151 5330	SPECIAL DEPT SUPPLIES			3,000	3,000	500	2,500	0
5		Misc Risk Management Supplies as Needed							
6		TOTAL OPERATING & ADMINISTRATIVE			503,000	503,000	500,500	2,500	458,779
7									
8		TOTAL RISK MANAGEMENT EXPENSES			503,000	503,000	500,500	2,500	458,779

	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
TOTAL HUMAN RESOURCES EXPENSES	1.0	0.0	608,088	504,192	519,392	(15,200)	601,446

1 - Human Resources Director

(01) GENERAL FUND - POLICE DEPARTMENT

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	POLICE MANAGEMENT EXPENSES:								
2	01 210 5101	SALARIES-REGULAR	5.0	5.0	424,960	419,981	315,500	104,481	431,605
3		Police Chief	112,200						
4		Captain	101,010						
5		(3) Sergeant	211,750						
6	01 210 5103	OVERTIME			8,000	8,000	12,000	(4,000)	7,845
7	01 210 5104	COURT TIME / STANDBY TIME			1,000	1,000	1,000	0	0
8	01 210 5105	P.O.S.T. CERTIFICATE PAY			31,900	26,400	14,800	11,600	15,380
9	01 210 5107	SHIFT DIFFERENTIAL			7,800	7,800	23,500	(15,700)	1,350
10	01 210 5108	SPECIALTY PAY (5%) / OUT OF CLASS			0	5,000	4,600	400	2,180
11	01 210 5111	RETIREMENT			70,771	67,995	46,000	21,995	51,794
12	01 210 5112	FICA			36,243	35,826	28,000	7,826	30,682
13	01 210 5114	UNEMPLOYMENT INSURANCE			1,925	1,925	850	1,075	1,512
14	01 210 5115	HEALTH INSURANCE			48,000	42,000	35,000	7,000	26,175
15		TOTAL SALARIES & BENEFITS			630,599	615,927	481,250	134,677	568,523
16									
17	01 210 5210	CONTRACT SERVICE			0	17,500	28,000	(10,500)	109,851
18	01 210 5250	PUBLICATION / DUES			1,262	0	0	0	2,155
19		CalChiefs: Chief, Capt	1,262						
25	01 210 5265	TRAINING / EDUCATION			18,000	0	0	0	0
26		Perishable Skills 18	5,000						
27		Supervisor Course 3 Sgts	2,975						
28		Leadership & Accountability Capt	900						
29		Training Managers Course Capt	900						
30		Assertive Supervision Capt	900						
31		SLI POST 3 Sgts	2,975						
32		Internal Affairs 3 Sgts	2,975						
33		Management Training Capt	900						
34		Grant Writing Capt	900						
35		CNOA Chief	900						
36		Cal Chiefs Chief	900						
37		JPIA Chief	900						
38		Background Investigations 3 Sgts	2,975						
39		Budget Academy Capt	900						
40		Will decide on which of the above will be reduced	7,000						
41	01 210 5266	TRAINING - POST			4,500	3,500	1,000	2,500	180
42	01 210 5270	TRAVEL & MEETINGS			5,000	0	300	(300)	3,307

43	01 210 5271	TRAVEL & MEETINGS - POST			4,000	4,000	4,000	0	0
44	01 210 5310	SAFETY/EQUIPMENT/CLOTHING			7,500	6,000	6,000	0	2,167
45		(5) Uniform Allowance	6,000						
46		Misc. Items	1,500						
47	01 210 5330	SPECIAL DEPARTMENTAL SUPPLIES			1,000	500	500	0	2,645
48		Misc / Supplies	1,000						
49		TOTAL OPERATING & ADMINISTRATIVE			41,262	31,500	39,800	(8,300)	120,305
50									
51		TOTAL POLICE MANAGEMENT EXPENSES			671,861	647,427	521,050	126,377	688,828

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		POLICE FIELD SERVICES EXPENSES:							
2	01 211 5101	SALARIES-REGULAR	13.0	13.0	802,410	784,027	790,000	(5,973)	730,602
3		(5) Corporal	363,945						
4		(6) Police Officer	333,465						
5		(2) Limited Term Police Officer	105,000						
6	01 211 5102	SALARIES - SEASONAL/TEMPORARY			13,400	0	0	0	0
7		Temporary	13,400						
8	01 211 5103	OVERTIME			75,000	75,000	98,000	(23,000)	112,783
9	01 211 5104	COURT TIME / STANDBY TIME			25,000	3,500	15,000	(11,500)	5,461
10	01 211 5105	P.O.S.T. CERTIFICATE PAY			40,100	31,000	41,800	(10,800)	21,069
11		GYM REIMBURSEMENT			6,240	0	360	(360)	0
12	01 211 5107	SHIFT DIFFERENTIAL			15,600	19,500	13,500	6,000	17,321
13	01 211 5108	SPECIALTY PAY (5%) / Out of Class			15,300	19,300	21,000	(1,700)	13,713
14	01 211 5111	RETIREMENT			126,776	122,200	115,000	7,200	99,017
15	01 211 5112	FICA			75,980	71,333	78,900	(7,567)	74,421
16	01 211 5114	UNEMPLOYMENT INSURANCE			5,390	5,005	6,000	(995)	6,067
17	01 211 5115	HEALTH INSURANCE			124,800	109,200	124,000	(14,800)	86,369
18		TOTAL SALARIES & BENEFITS			1,325,996	1,240,065	1,303,560	(63,495)	1,166,823
19									
20	01 211 5221	FEE REFUNDS			0	0	0	0	825
21	01 211 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			30,000	60,000	90,000	(30,000)	69,539
22	01 211 5242	VEHICLE FUEL			40,000	40,000	35,000	5,000	29,258
23	01 211 5250	PUBLICATION / DUES			0	100	0	100	1,762
24	01 211 5262	TESTING SERVICES			6,500	5,000	3,750	1,250	5,045
25	01 211 5265	TRAINING / EDUCATION			600	0	0	0	467
26		Corps / Officers	600						
27	01 211 5266	TRAINING - POST			5,000	3,000	800	2,200	203
28		Corps / Officers	5,000						

29	01 211 5270	TRAVEL & MEETINGS			2,000	0	0	0	1,821
30		Corps / Officers	2,000						
31	01 211 5271	TRAVEL & MEETINGS - POST			8,000	8,000	5,000	3,000	2,720
32		Corps / Officers	8,000						
33	01 211 5301	OFFICE SUPPLIES			5,000	4,000	3,500	500	3,429
34	01 211 5310	SAFETY/EQUIPMENT/CLOTHING			16,500	15,600	11,700	3,900	14,594
35		(13) Uniform Allowance	16,500						
36	01 211 5321	ARMORY/SUPPLIES			3,000	3,000	3,000	0	601
37		Misc Armory Supplies	3,000						
38	01 211 5330	SPECIAL DEPT SUPPLIES			3,500	2,000	2,000	0	6,042
39		TOTAL OPERATING & ADMINISTRATIVE			120,100	140,700	154,750	(14,050)	136,306
40									
41		TOTAL POLICE FIELD SERVICES EXPENSES			1,446,096	1,380,765	1,458,310	(77,545)	1,303,129

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		POLICE COMMUNICATIONS EXPENSES:							
2	01 213 5210	CONTRACT SERVICE			257,807	250,000	250,000	0	211,279
3		City of El Centro Dispatch	177,807						
4		RCS	25,000						
5		IVECA	55,000						
6	01 213 5260	TELEPHONE			16,200	20,000	20,000	0	13,330
7		Verizon 26 devices	16,200						
8		TOTAL OPERATING & ADMINISTRATIVE			274,007	270,000	270,000	0	224,609
9									
10		TOTAL POLICE COMMUNICATIONS EXPENSES			274,007	270,000	270,000	0	224,609

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		POLICE SPECIAL PROGRAMS EXPENSES:							
2	01 214 5330	SPECIAL DEPARTMENTAL SUPPLIES			1,500	1,500	1,500	0	2,366
3		Kinder Tour, Community Outreach	1,500						
4		TOTAL OPERATING & ADMINISTRATIVE			1,500	1,500	1,500	0	2,366
5									
6		TOTAL POLICE SPECIAL PROGRAMS EXPENSES			1,500	1,500	1,500	0	2,366

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	POLICE SUPPORT SERVICES EXPENSES:								
2	01 215 5101	SALARIES-REGULAR	3.0	3.0	131,958	117,418	88,900	28,518	103,718
3		Senior Records Clerk	50,400						
4		Police Services Technician	39,480						
5		Limited Term Records Clerk	36,516						
6		Salary Adjustments	5,562						
7	01 215 5102	SALARIES - SEASONAL/TEMPORARY			0	0	0	0	0
8	01 215 5103	OVERTIME			1,000	1,000	1,650	(650)	1,268
9	01 215 5111	RETIREMENT			9,457	7,988	6,000	1,988	6,382
10	01 215 5112	FICA			10,173	9,061	7,000	2,061	8,079
11	01 215 5114	UNEMPLOYMENT INS			1,155	1,155	750	405	756
12	01 215 5115	HEALTH INSURANCE			28,800	25,200	22,400	2,800	18,000
13		TOTAL SALARIES & BENEFITS			182,543	161,822	126,700	35,122	138,203
14									
15	01 215 5250	PUBLICATION / DUES			600	250	150	100	0
16	01 215 5260	TELEPHONE			0	0	0	0	0
17	01 215 5265	TRAINING / EDUCATION			600	600	300	300	1,535
18		CCUG	350						
19		CAPE	250						
20	01 215 5270	TRAVEL & MEETINGS			1,500	1,500	2,000	(500)	1,674
21		CCUG	750						
22		CAPE	750						
23	01 215 5301	OFFICE SUPPLIES			1,500	1,200	1,000	200	940
24	01 215 5330	SPECIAL DEPARTMENTAL SUPPLIES			500	0	0	0	0
25		TOTAL OPERATING & ADMINISTRATIVE			4,700	3,550	3,450	100	4,149
26									
27		TOTAL POLICE SUPPORT SERVICES EXPENSES			187,243	165,372	130,150	35,222	142,352

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		POLICE K-9 SERVICES EXPENSES:							
2	01 216 5210	CONTRACT SERVICE			600	500	500	0	316
3	01 216 5250	PUBLICATION / DUES			100	100	0	100	0
4	01 216 5265	TRAINING / EDUCATION			400	300	0	300	350
5	01 216 5270	TRAVEL & MEETINGS			400	200	0	200	0
6	01 216 5330	SPECIAL DEPARTMENTAL SUPPLIES			700	500	1,000	(500)	1,130
7		TOTAL OPERATING & ADMINISTRATIVE			2,200	1,600	1,500	100	1,796
8									
9		TOTAL POLICE K-9 SERVICES EXPENSES			2,200	1,600	1,500	100	1,796

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		ANIMAL CONTROL EXPENSES:							
2	01 230 5101	SALARIES-REGULAR	1.0	1.0	46,716	41,208	42,650	(1,442)	40,706
3		Animal Control Officer	43,248						
4		Salary Adjustments	3,468						
5	01 230 5103	OVERTIME			500	500	100	400	0
6	01 230 5111	RETIREMENT			3,566	2,967	3,150	(183)	2,718
7	01 230 5112	FICA			3,614	3,193	3,400	(207)	6,679
8	01 230 5114	UNEMPLOYMENT INSURANCE			385	385	365	20	378
9	01 230 5115	HEALTH INSURANCE			9,600	8,400	8,400	0	3,900
10		TOTAL SALARIES & BENEFITS			64,381	56,653	58,065	(1,412)	54,381
11									
12	01 230 5210	CONTRACT SERVICE			9,500	9,500	9,500	0	8,280
13		IV Humane Society	9,000						
14		Desert Veterinary Group	500						
15	01 230 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			1,000	1,000	7,500	(6,500)	190
16	01 230 5242	VEHICLE FUEL			1,300	1,300	1,300	0	1,307
17	01 230 5265	TRAINING / EDUCATION			200	200	375	(175)	326
18		State Humane Assoc of California	200						
19	01 230 5270	TRAVEL & MEETINGS			300	300	784	(484)	0
20		State Humane Assoc of California	500						
21	01 230 5301	OFFICE SUPPLIES			500	500	300	200	0
22	01 230 5310	SAFETY/EQUIPMENT/CLOTHING			300	300	200	100	536
23	01 230 5330	SPECIAL DEPARTMENTAL SUPPLIES			1,500	1,500	1,897	(397)	2,177
24		TOTAL OPERATING & ADMINISTRATIVE			14,600	14,600	21,856	(7,256)	12,816
25									
26		TOTAL ANIMAL CONTROL EXPENSES			78,981	71,253	79,921	(8,668)	67,197

	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
TOTAL POLICE EXPENSES	22	22	2,661,888	2,537,917	2,462,431	75,486	2,430,277

1 - Police Chief

1 - Captain

3 - Sergeant

5 - Corporal

6 - Police Officer

2 - Limited Term Police Officer

1 - *Temporary*

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

(01) GENERAL FUND - FIRE CONTRACT

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		<u>FIRE SERVICES EXPENSES:</u>							
2	01 220 5210	CONTRACT SERVICE			1,017,807	969,340	969,340	0	833,154
3		Imperial County Fire Department	1,017,807						
4	01 220 5270	TRAVEL & MEETINGS			0	0	30	(30)	0
5		TOTAL OPERATING & ADMINISTRATIVE			1,017,807	969,340	969,370	(30)	833,154
6									
7		TOTAL FIRE SERVICES EXPENSES			1,017,807	969,340	969,370	(30)	833,154

Contract:
Imperial County Fire

(01) GENERAL FUND - PUBLIC SERVICES DEPARTMENT

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	PUBLIC SERVICES MANAGEMENT EXPENSES:								
2	01 300 5101	SALARIES-REGULAR	3.0	3.0	48,656	45,932	54,000	(8,068)	60,642
3		Public Services Director (5%)	5,763						
4		Public Service Manager (10%)	10,238						
5		Public Service Foreman (50%)	32,655						
6	01 300 5111	RETIREMENT			3,714	3,307	3,300	7	3,185
7	01 300 5112	FICA			3,722	3,514	3,950	(436)	4,476
8	01 300 5114	UNEMPLOYMENT INSURANCE			250	251	220	31	289
9	01 300 5115	HEALTH INSURANCE			6,240	5,460	3,111	2,349	2,909
10		TOTAL SALARIES & BENEFITS			62,582	58,464	64,581	(6,117)	71,501
11									
12		TOTAL PUBLIC SERVICES MGMT EXPENSES			62,582	58,464	64,581	(6,117)	71,501

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	STREET MAINTENANCE EXPENSES:								
2	01 320 5101	SALARIES-REGULAR	8.0	5.0	166,104	116,128	169,500	(53,372)	76,188
3		General Maintenance Worker III (10%)	4,452						
4		General Maintenance Worker II (60%)	23,688						
5		General Maintenance Worker II (60%)	23,688						
6		General Maintenance Worker II (60%)	22,554						
7		General Maintenance Worker II (30%)	9,954						
8		Maintenance Electrician (30%)	16,983						
9		LT General Maintenance Worker	33,180						
10		LT General Maintenance Worker	31,605						
11	01 320 5103	OVERTIME			8,000	7,000	8,500	(1,500)	6,242
12	01 320 5104	COURT TIME / STANDBY TIME			6,500	5,000	6,000	(1,000)	4,749
13	01 320 5110	UNIFORM ALLOWANCE			6,000	6,000	5,500	500	8,187
14	01 320 5111	RETIREMENT			11,858	8,019	8,019	0	4,783
15	01 320 5112	FICA			13,820	9,806	11,040	(1,234)	6,800
16	01 320 5114	UNEMPLOYMENT INSURANCE			1,733	1,269	1,269	0	759
17	01 320 5115	HEALTH INSURANCE			43,200	27,720	36,700	(8,980)	11,525
18		TOTAL SALARIES & BENEFITS			257,215	180,942	246,528	(65,586)	119,233
19									

20	01 320 5210	CONTRACT SERVICE			28,500	115,000	1,000	114,000	1,728
21		City of El Centro - Signal Contract	20,000						
22		Weed Abatement	8,500						
23	01 320 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			58,500	55,000	55,000	0	83,371
24		(5) Vehicles	20,000						
25		multiple equipment	38,500						
26	01 320 5242	VEHICLE FUEL			20,000	20,000	15,000	5,000	18,392
27	01 320 5250	PUBLICATION / DUES			6,000	1,000	5,500	(4,500)	5,169
28		International Municipal Signal	1,500						
29		Department of Toxic Substances	4,500						
30	01 320 5252	RENT OF EQUIPMENT / PROPERTY			1,500	1,500	500	1,000	0
31		Equipment not in inventory	1,500						
32	01 320 5260	TELEPHONE			2,700	0	0	0	0
33		Verizon - 5 Devices	2,700						
34	01 320 5265	TRAINING / EDUCATION			5,500	5,500	600	4,900	0
35		(3) ISMA Traffic Control & Signal Light	5,500						
36	01 320 5270	TRAVEL & MEETINGS			2,500	2,500	1,000	1,500	0
37		(3) ISMA Traffic Control & Signal Light	2,500						
38	01 320 5280	UTILITIES - ELECTRIC	110,000		110,000	0	0	0	0
39	01 320 5310	SAFETY/EQUIPMENT/CLOTHING			5,000	3,100	3,100	0	1,883
40	01 320 5320	SMALL TOOLS			5,000	5,000	2,500	2,500	3,276
41	01 320 5330	SPECIAL DEPT SUPPLIES			46,500	45,000	45,000	0	28,918
42		Asphalt, Street Signs, Markers, Paint, Reflective							
43		Glass Beads, Posts, Base, Gravel, Bott Dots,							
44		Stencils, etc							
45		TOTAL OPERATING & ADMINISTRATIVE			291,700	253,600	129,200	124,400	142,737
46									
47	01 320 5442	EQUIPMENT - OTHER			37,800	0	0	0	65,346
48		Tiltbed Trailer (1/3)	2,800						
49		Cameras	12,000						
50		Loop Detector	23,000						
51		TOTAL CAPITAL			37,800	0	0	0	65,346
52									
53		TOTAL STREET MAINTENANCE EXPENSES			586,715	434,542	375,728	58,814	327,316

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	STORM DRAINS EXPENSES:								
2	01 325 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			20,000	50,000	8,000	42,000	43,874
3		Pump Maintenance and Repairs	20,000						
4	01 325 5242	VEHICLE FUEL			1,200	1,200	0	1,200	0
5	01 325 5250	PUBLICATION / DUES			9,500	9,500	0	9,500	0
6		SWRCB	9,500						
7	01 325 5252	RENT OF EQUIPMENT / PROPERTY			3,000	10,000	1,000	9,000	0
8		Equipment not in inventory	3,000						
9	01 325 5265	TRAINING / EDUCATION			3,974	2,600	0	2,600	0
10		MS4 Storm Drain Inpections	2,600						
11		Qualified Stormwater Pollution Practitioner (QSP)	550						
12		Stormwater Inspector	824						
13	01 325 5270	TRAVEL & MEETINGS			2,800	2,300	0	2,300	0
14		MS4 Storm Drain Inpections	2,300						
15		Stormwater Inspector	500						
16	01 325 5280	UTILITIES - ELECTRIC	1,000		1,000	0	0	0	0
17	01 325 5330	SPECIAL DEPARTMENTAL SUPPLIES			25,000	25,000	1,000	24,000	0
18		For Hwy 86 - install clean-out driveways	25,000						
19		TOTAL OPERATING & ADMINISTRATIVE			66,474	100,600	10,000	90,600	43,874
20									
21	01 325 5430	IMPROVEMENTS OTHER THAN BUILDINGS			13,000	22,000	0	22,000	0
22		Yucca Rebuild	13,000						
23	01 325 5990	CONTINGENCY APPROPRIATION			53,000	53,000	0	53,000	0
24		Pumps Replace	28,000						
25		Motors Replace	25,000						
26		TOTAL CAPITAL			66,000	75,000	0	75,000	0
27									
28		TOTAL STORM DRAINS EXPENSES			132,474	175,600	10,000	165,600	43,874

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	BUILDINGS & GROUNDS EXPENSES:								
2	01 345 5101	SALARIES-REGULAR	1.0	0.0	40,247	0	0	0	0
3		General Maintenance Worker III (70%)	31,164						
4		General Maintenance Worker II (25%)	9,083						
5	01 345 5103	OVERTIME			0	0	0	0	0
6	01 345 5110	UNIFORM ALLOWANCE			0	0	0	0	0
7	01 345 5111	RETIREMENT			3,000	0	0	0	0
8	01 345 5112	FICA			3,079	0	0	0	0
9	01 345 5114	UNEMPLOYMENT INSURANCE			366	0	0	0	0
10	01 345 5115	HEALTH INSURANCE			9,120	0	0	0	0
11		TOTAL SALARIES & BENEFITS			55,812	0	0	0	0
12									
13	01 345 5210	CONTRACT SERVICE			5,000	5,000	0	5,000	0
14		Cleaning Contract	5,000						
15	01 345 5240	M & O IMPROVEMENTS			3,600	3,100	3,500	(400)	4,220
16		Pestmasters	3,600						
17	01 345 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			25,000	36,500	15,000	21,500	33,652
18		A/C Maintenance,	25,000						
19	01 345 5250	PUBLICATION / DUES			200	200	200	0	0
20		Terminix Annual	200						
21	01 345 5252	RENT OF EQUIPMENT / PROPERTY			800	800	200	600	0
22		Rent of Special Equip not available to Public Services Dept	800						
23	01 345 5302	CUSTODIAL SUPPLIES			4,500	4,500	4,200	300	5,704
24	01 345 5310	SAFETY/EQUIPMENT/CLOTHING			200	600	0	600	156
25	01 345 5320	SMALL TOOLS			500	500	200	300	0
26	01 345 5330	SPECIAL DEPARTMENTAL SUPPLIES			6,000	3,000	10,500	(7,500)	488
27		Misc Items Needed for Building Maintenance	6,000						
28		TOTAL OPERATING & ADMINISTRATIVE			45,800	54,200	33,800	20,400	44,220
29									
30	01 345 5442	EQUIPMENT - OTHER			0	0	5,100	(5,100)	0
31	01 345 5990	CONTINGENCY APPROPRIATION			57,500	70,500	30,000	40,500	0
32		A/C replacement (60%)	31,500						
33		Library Doors (Glass)	10,000						
34		General Electrical (60%)	3,000						
35		City Hall Phase II Improvements	7,000						
36		Misc Building (60%)	6,000						
37		TOTAL CAPITAL			57,500	70,500	35,100	35,400	0
38									
39		TOTAL BUILDINGS & GROUNDS EXPENSES			159,112	124,700	68,900	55,800	44,220

	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
TOTAL PUBLIC SERVS EXPENSES	12.0	8.0	940,883	793,306	519,209	274,097	486,911

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

(01) GENERAL FUND - COMMUNITY DEVELOPMENT DEPARTMENT

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		ENGINEERING EXPENSES:							
2	01 310 5101	SALARIES-REGULAR	1.0	2.0	68,208	98,489	113,700	(15,211)	136,700
3		Project Manager (70%)	68,208						
4	01 310 5105	CERTIFICATE PAY			0	650	1,300	(650)	1,300
5	01 310 5111	RETIREMENT			5,207	6,891	7,300	(409)	8,956
6	01 310 5112	FICA			5,217	7,585	8,900	(1,315)	10,784
7	01 310 5114	UNEMPLOYMENT INSURANCE			270	538	520	18	756
8	01 310 5115	HEALTH INSURANCE			6,720	11,760	12,692	(932)	14,400
9		TOTAL SALARIES & BENEFITS			85,622	125,913	144,412	(18,499)	172,896
10									
11	01 310 5210	CONTRACT SERVICE			35,000	30,000	15,000	15,000	28,807
12		DDE, Dynamic Consulting, & Vexer	35,000						
13	01 310 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			1,000	3,500	1,000	2,500	475
14		Vehicle - Ford F-150 4 Door	1,000						
15	01 310 5242	VEHICLE FUEL			1,000	1,000	1,200	(200)	912
16		Vehicle - Ford F-150 4 Door	1,000						
17	01 310 5250	PUBLICATION / DUES			500	1,000	500	500	250
18		ASCE Annual Membership	500						
19	01 310 5260	TELEPHONE			4,320	0	0	0	0
20		Verizon - 8 Devices	4,320						
21	01 310 5265	TRAINING / EDUCATION			1,190	2,000	1,500	500	0
22		PE Civil Exam (Online)	1,190						
23	01 310 5270	TRAVEL & MEETINGS			1,000	1,000	300	700	30
24		Misc. Hotel & Mileage	1,000						
25	01 310 5301	OFFICE SUPPLIES			500	500	500	0	431
26		Pens, Pencils, Ink, Paper, Notepads, Bus Cards, Toner	500						
27	01 310 5310	SAFETY/EQUIPMENT/CLOTHING			400	800	500	300	549
28		Boots, Safety Equipment (1)	400						
29	01 310 5330	SPECIAL DEPT SUPPLIES			500	1,800	900	900	1,709
30		Misc Supplies	500						
31		TOTAL OPERATING & ADMINISTRATIVE			45,410	41,600	21,400	20,200	33,163
32									
33	01 310 5442	EQUIPMENT - OTHER			0	0	0	0	25,000
34									
35		TOTAL CAPITAL			0	0	0	0	25,000
36									
37		TOTAL ENGINEERING EXPENSES			131,032	167,513	165,812	1,701	231,059

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	COMMUNITY DEVELOPMENT EXPENSES:								
2	01 350 5101	SALARIES-REGULAR	3.0	3.0	149,880	163,931	146,000	17,931	186,815
3		Community Development Director (70%)	60,491						
4		Administrative Analyst	59,115						
5		Planning Technician (70%)	30,274						
6	01 350 5102	SALARIES - SEASONAL/TEMPORARY			9,000	3,000	2,500	500	1,088
7		5 - Planning Commissioner's	9,000						
8	01 350 5103	OVERTIME			500	500	0	500	0
9	01 350 5108	SPECIALTY PAY (5%) / OUT OF CLASS			0	0	530	(530)	200
10	01 350 5111	RETIREMENT			11,439	11,803	9,425	2,378	12,317
11	01 350 5112	FICA			12,206	12,821	11,175	1,646	12,949
12	01 350 5114	UNEMPLOYMENT INSURANCE			1,420	1,088	950	138	1,117
13	01 350 5115	HEALTH INSURANCE			23,040	20,160	16,800	3,360	13,605
14		TOTAL SALARIES & BENEFITS			207,485	213,303	187,380	25,923	228,091
15									
16	01 350 5210	CONTRACT SERVICE			100,000	110,000	25,000	85,000	46,035
17		Housing Element	100,000						
18	01 350 5221	FEE REFUNDS			0	0	1,500	(1,500)	5,870
19	01 350 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			1,000	0	0	0	0
20		Vehicle - Ford F-150 Crew Cab	1,000						
21	01 350 5242	VEHICLE FUEL			500	0	0	0	0
22		Vehicle - Ford F-150 Crew Cab	500						
23	01 350 5250	PUBLICATION / DUES			700	700	500	200	3,519
24		CA Statue Publications	300						
25		ICSO - Community Development Director	50						
26		Misc	350						
27	01 350 5265	TRAINING / EDUCATION			4,950	1,500	1,500	0	1,245
28		AICP Exam Workshops	360						
29		CEQA Practice (Online)	1,840						
30		APA Conference	2,000						
31		ICSC Western Division Conference	90						
32		ICSC Recon Las Vegas	660						
33	01 350 5270	TRAVEL & MEETINGS			4,350	3,500	1,800	1,700	2,593
34		ICSO ReCon (Las Vegas)	850						
35		ICSC Western Division Conference	1,500						
36		APA Conference (Washington DC)	2,000						
37	01 350 5301	OFFICE SUPPLIES			1,500	1,000	1,000	0	2,377
38		Pens, Pencils, Ink, Paper, Notepads, Bus Cards, Toner	1,500						
39	01 350 5310	SAFETY/EQUIPMENT/CLOTHING			1,200	100	200	(100)	0

40		Boots, Safety Equipment	1,200						
41	01 350 5330	SPECIAL DEPT SUPPLIES			500	500	500	0	2,800
42		TOTAL OPERATING & ADMINISTRATIVE			114,700	117,300	32,000	85,300	64,439
43									
44		TOTAL COMMUNITY DEVELOPMENT EXPENSES			322,185	330,603	219,380	111,223	292,530

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		<u>BUILDING & SAFETY EXPENSES:</u>							
2	01 360 5101	SALARIES-REGULAR	3.0	1.0	156,188	74,134	55,500	18,634	72,543
3		Planner	62,685						
4		LT Engineer Tech/ Inspector (70%)	41,381						
5		Code Enforcement Officer	52,122						
6	01 360 5105	CERTIFICATE PAY			1,950	650	650	0	1,300
7	01 360 5108	SPECIALTY PAY 5%			0	0	0	0	3,293
8	01 360 5111	RETIREMENT			10,835	5,385	3,900	1,485	4,567
9	01 360 5112	FICA			12,099	5,721	4,400	1,321	5,534
10	01 360 5114	UNEMPLOYMENT INSURANCE			1,040	385	690	(305)	378
11	01 360 5115	HEALTH INSURANCE			25,920	8,400	4,600	3,800	7,200
12		TOTAL SALARIES & BENEFITS			208,032	94,675	69,740	24,935	94,815
13									
14	01 360 5210	CONTRACT SERVICE			5,000	5,000	5,000	0	9,528
15		Dynamic Consulting, DDE	5,000						
16	01 360 5213	STATE MANDATED FEE			5,400	5,400	5,400	0	10,508
17	01 360 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			1,500	500	500	0	256
18		(2) Vehicles - Toyota Tacoma, Honda	1,500						
19	01 360 5242	VEHICLE FUEL			1,000	1,000	800	200	1,171
20		(2) Vehicles - Toyota Tacoma, Honda	1,000						
21	01 360 5250	PUBLICATION / DUES			1,500	500	500	0	1,310
22		ICC	150						
23		California Building Officials	350						
24		Building Codes	1,000						
25	01 360 5265	TRAINING / EDUCATION			3,300	800	200	600	844
26		Building Officials Leadership Academy	2,500						
27		CalBO/ICC	800						
28	01 360 5270	TRAVEL & MEETINGS			2,300	1,000	300	700	828
29		Building Officials Leadership Academy (Sacramento)	1,500						
30		CalBO/ICC (Ontario)	800						
31	01 360 5301	OFFICE SUPPLIES			500	500	1,000	(500)	1,224
32		Pens, Pencils, Ink, Paper, Notepads, Bus Cards, Toner	500						
33	01 360 5310	SAFETY/EQUIPMENT/CLOTHING			400	600	200	400	476

34		Boots, Safety Equipment	400						
35	01 360 5330	SPECIAL DEPT SUPPLIES			500	500	250	250	1,374
36		TOTAL OPERATING & ADMINISTRATIVE			21,400	15,800	14,150	1,650	27,519
37									
38		TOTAL BUILDING & SAFETY EXPENSES			229,432	110,475	83,890	26,585	122,334

	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
TOTAL COMM DEV EXPENSES	7.0	6.0	682,649	608,591	469,082	139,509	645,923

- 1 - Planning & Development Director
- 1 - Administrative Analyst
- 1 - Planning Technician
- 1 - Project Manager
- 1 - Engineering Tech/Inspector
- 1 - Planner
- 1 - Code Enforcement

- 5-Planning Commissioners

(01) GENERAL FUND - COMMUNITY SERVICES DEPARTMENT

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	LIBRARY SERVICES EXPENSES:								
2	01 410 5101	SALARIES-REGULAR	2.0	2.0	107,193	101,567	105,000	(3,433)	100,238
3		Library Administrator	63,945						
4		Library Technician	43,248						
5	01 410 5102	SALARIES - SEASONAL/TEMPORARY			57,800	56,500	47,500	9,000	41,816
6		4 - Library Assistant I/II	46,200						
7		1 - Literacy Coordinator	11,600						
8	01 410 5103	OVERTIME			0	0	50	(50)	0
9	01 410 5105	CERTIFICATE PAY			1,300	1,300	1,300	0	1,300
10	01 410 5111	RETIREMENT			10,061	9,055	9,300	(245)	7,483
11	01 410 5112	FICA			12,735	12,205	11,750	455	10,977
12	01 410 5114	UNEMPLOYMENT INSURANCE			2,695	2,695	2,500	195	2,299
13	01 410 5115	HEALTH INSURANCE			19,200	16,800	19,540	(2,740)	13,300
14		TOTAL SALARIES & BENEFITS			210,984	200,122	196,940	3,182	177,413
15									
16	01 410 5210	CONTRACT SERVICE			13,470	6,500	5,500	1,000	8,886
17		Contract Instructors	5,000						
18		Correct & Complete ADA Ramp to become compliant	700						
19		Install Irrigation / Landscaping at Public Library	5,000						
20		Jade Security (Fire Alarm)	720						
21		Movie Licensing	450						
22		Biblioteca (3M) Security Gates	2,300						
23	01 410 5221	FEE REFUND			0	0	100	(100)	0
24	01 410 5222	LITERACY SERVICES			10,000	10,000	8,000	2,000	1,112
25		CA Library Literacy Services Funding Match	10,000						
26	01 410 5250	PUBLICATION / DUES			2,150	1,250	1,600	(350)	1,313
27		SERRA Cooperative	365						
28		Desert Valley Media Library Assoc.	60						
29		Imperial Valley Press	150						
30		San Diego Union	575						
31		EBSCO	440						
32		California Library Association Organization Membership	150						
33		American Library Association Organization Membership	410						
34	01 410 5265	TRAINING / EDUCATION			900	200	400	(200)	0
35		SERRA System Meeting	400						
36		CLA or ALA Annual Conference	500						
37	01 410 5270	TRAVEL & MEETINGS			1,300	500	60	440	0
38		SERRA System Meeting	300						

39		CLA or ALA Annual Conference	1,000						
40	01 410 5280	UTILITIES - ELECTRIC	9,300		9,300	0	0	0	0
41	01 410 5301	OFFICE SUPPLIES			2,000	2,000	2,000	0	2,171
42		Pens, Pencils, Ink, Paper, Notepads	2,000						
43	01 410 5310	SAFETY / EQUIPMENT / CLOTHING			500	0	0	0	0
44		Staff Shirts	500						
45	01 410 5330	SPECIAL DEPT SUPPLIES			4,000	4,000	4,000	0	4,643
46		Library Programs	2,000						
47		Binding Materials for Repairs and Processing	2,000						
48		TOTAL OPERATING & ADMINISTRATIVE			43,620	24,450	21,660	2,790	18,125
49									
50	01 410 5442	EQUIPMENT - OTHER			4,300	3,000	2,700	300	2,759
51		<small>Copier Lease - Fruth Group Service change to Canon Leasing Servicing</small>	4,300						
52	01 410 5444	LIBRARY BOOKS			8,500	8,500	8,500	0	10,164
53		TOTAL CAPITAL			12,800	11,500	11,200	300	12,923
54									
55		TOTAL LIBRARY SERVICES EXPENSES			267,404	236,072	229,800	6,272	208,461

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	COMMUNITY SERVICES MANAGEMENT EXPENSES:								
2	01 415 5101	SALARIES-REGULAR	1.0	1.0	107,625	98,600	114,000	(15,400)	101,150
3		Community Services Director	107,625						
4	01 415 5108	SPECIALTY PAY 5%			0	0	350	(350)	2,743
5	01 415 5111	RETIREMENT			8,216	7,099	8,400	(1,301)	5,903
6	01 415 5112	FICA			8,233	7,543	7,543	0	7,864
7	01 415 5114	UNEMPLOYMENT INSURANCE			385	385	350	35	341
8	01 415 5115	HEALTH INSURANCE			9,600	8,400	5,200	3,200	4,497
9		TOTAL SALARIES & BENEFITS			134,059	122,027	135,843	(13,816)	122,498
10									
11	01 415 5210	CONTRACT SERVICE			0	40,000	0	40,000	0
12	01 415 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			500	500	200	300	2,350
13		Vehicle - Toyota Highlander	500						
14	01 415 5242	VEHICLE FUEL			800	800	250	550	290
15		Vehicle - Toyota Highlander	800						
16	01 415 5250	PUBLICATION / DUES			1,100	1,100	1,095	5	1,095
17		NRPA	600						
18		CPRS	500						
19	01 415 5260	TELEPHONE			4,320	0	0	0	0
20		Verizon - 8 Devices	4,320						

21	01 415 5265	TRAINING / EDUCATION			1,350	1,000	960	40	884
22		NRPA Event Management School (Jan 13-18, 2019)	850						
23		CLA or ALA Conference	500						
24	01 415 5270	TRAVEL & MEETINGS			3,000	2,500	2,650	(150)	1,013
25		NRPA Event Management School (Jan 13-18, 2019)	2,000						
26		CLA or ALA Conference	1,000						
27	01 415 5301	OFFICE SUPPLIES			1,000	1,000	1,800	(800)	1,480
28		Pens, Pencils, Ink, Paper, Notepads	1,000						
29	01 415 5310	SAFETY / EQUIPMENT / CLOTHING			100	0	0	0	0
30	01 415 5330	SPECIAL DEPARTMENTAL SUPPLIES			900	500	595	(95)	2,445
31		Printer and Stand	500						
32		Bookshelf	400						
33		TOTAL OPERATING & ADMINISTRATIVE			13,070	47,400	7,550	39,850	9,557
34									
35		TOTAL COMMUNITY SERVICES MGMT EXPENSES			147,129	169,427	143,393	26,034	132,055

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	<u>PARKS MAINTENANCE EXPENSES:</u>								
2	01 420 5101	SALARIES-REGULAR	3.0	3.0	106,458	104,079	110,000	(5,921)	111,725
3		General Maintenance II	43,248						
4		(2) General Maintenance I	63,210						
5	01 420 5103	OVERTIME			7,000	7,000	10,000	(3,000)	8,465
6	01 420 5104	COURT TIME / STANDBY TIME			5,000	5,000	6,300	(1,300)	5,829
7	01 420 5110	UNIFORM ALLOWANCE			4,000	4,000	4,000	0	5,509
8	01 420 5111	RETIREMENT			7,914	7,383	7,100	283	6,990
9	01 420 5112	FICA			9,062	8,880	9,650	(770)	9,317
10	01 420 5114	UNEMPLOYMENT INSURANCE			1,155	1,155	1,100	55	1,563
11	01 420 5115	HEALTH INSURANCE			28,800	25,200	31,500	(6,300)	18,580
12		TOTAL SALARIES & BENEFITS			169,389	162,697	179,650	(16,953)	167,978
13									
14	01 420 5210	CONTRACT SERVICE			118,600	86,600	80,000	6,600	8,612
15		Parks Master Plan	40,000						
16		Backflow Repairs & Replacement	6,000						
17		Current Executive Landscape	72,600						
18	01 420 5221	FEE REFUNDS			0	0	40	(40)	140
19	01 420 5240	M & O IMPROVEMENTS			6,000	4,500	5,820	(1,320)	5,910
20		Pestmasters Services	6,000						
21	01 420 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			41,000	20,000	10,000	10,000	27,317
22		3 - vehicles	8,000						

23		various equipment (mower, chainsaw, weed eater, etc)	2,000						
24		Splash Pad Maintenance and Repairs	5,000						
25		Engineered Wood Fiber	3,000						
26		Replacement of 10 broken picnic tables - Eager and Freddie White	8,000						
27		Replace/Repair broken playground features	3,000						
28		Replacement of deteriorated benches and tables - Eager SP	7,000						
29		Removal of Splash Pad Shade Poles	5,000						
30	01 420 5242	VEHICLE FUEL		8,000	8,000	6,000	2,000	4,816	
31	01 420 5250	PUBLICATION / DUES		500	500	452	48	452	
32		ICPHD Permit for Splash Pad	500						
33	01 420 5252	RENT OF EQUIPMENT / PROPERTY		1,000	300	1,200	(900)	0	
34		Equipment not available from Public Works	1,000						
35	01 420 5263	CHEMICALS		500	1,500	500	1,000	340	
36		for Splash Pad	500						
37	01 420 5265	TRAINING / EDUCATION		1,200	750	650	100	0	
38		Certified Playground Safety Inspector	600						
39		JPIA Trainings	150						
40		NRPA Online Courses	250						
41		Playground Maintenance Academy	200						
42	01 420 5270	TRAVEL & MEETINGS		800	500	20	480	0	
43		Certified Playground Safety Inspector	250						
44		JPIA Trainings	250						
45		Playground Maintenance Academy	300						
46	01 420 5280	UTILITIES - ELECTRIC	25,000	25,000	0	0	0	0	
47	01 420 5302	CUSTODIAL SUPPLIES		6,000	4,000	4,000	0	2,765	
48		General Fund Parks supplies	3,000						
49		Pet Waste Supplies	1,000						
50		Graffiti Removal Supplies	1,000						
51		Vandalism Repairs	1,000						
52	01 420 5310	SAFETY/EQUIPMENT/CLOTHING		1,800	1,800	1,400	400	1,386	
53	01 420 5320	SMALL TOOLS		1,500	2,500	2,000	500	1,987	
54	01 420 5330	SPECIAL DEPT SUPPLIES		500	21,500	21,500	0	19,347	
55		Misc Items as needed	500						
56		TOTAL OPERATING & ADMINISTRATIVE		212,400	152,450	133,582	18,868	73,072	
57									
58	01 420 5442	EQUIPMENT - OTHER		50,000	0	0	0	0	
59		Pour in Place	50,000						
60		TOTAL CAPITAL		50,000	0	0	0	0	
61									
62		TOTAL PARKS MAINTENANCE EXPENSES		431,789	315,147	313,232	1,915	241,050	

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	RECREATIONAL PROGRAMS EXPENSES:								
2	01 421 5101	SALARIES-REGULAR	0.0	1.0	0	34,201	0	34,201	27,336
3	01 421 5102	SALARIES - SEASONAL/TEMPORARY			59,200	48,000	48,000	0	2,952
4		(2) Temporary Recreational Specialist	34,200						
5		(16) Recreation Leaders	25,000						
6	01 421 5103	OVERTIME			0	0	100	(100)	0
7	01 421 5111	RETIREMENT			0	2,234	0	2,234	1,375
8	01 421 5112	FICA			4,533	6,292	4,600	1,692	2,602
9	01 421 5114	UNEMPLOYMENT INSURANCE			2,970	2,475	2,475	0	712
10	01 421 5115	HEALTH INSURANCE			0	8,400	0	8,400	3,147
11		TOTAL SALARIES & BENEFITS			66,703	101,602	55,175	46,427	38,124
12									
13	01 421 5210	CONTRACT SERVICE			17,500	17,500	10,000	7,500	11,774
14		Programs Contract Instructors	17,500						
15	01 421 5221	FEE REFUNDS			0	0	175	(175)	460
16	01 421 5250	PUBLICATION / DUES			700	700	700	0	4,377
17		BMI	350						
18		ASCAP	350						
19	01 421 5252	RENT OF EQUIPMENT / PROPERTY			117,500	117,500	117,500	0	77,291
20		Worthington Square	115,000						
21		IUSD Facilities (Summer Only)	2,500						
22	01 421 5265	TRAINING / EDUCATION			500	500	500	0	0
23		CPRS or NRPA Training	250						
24		JPIA Training	250						
25	01 421 5270	TRAVEL & MEETINGS			500	500	500	0	436
26		CPRS or NRPA Training	300						
27		JPIA Training	200						
28	01 421 5280	UTILITIES - ELECTRIC	12,000		12,000	0	0	0	0
29	01 421 5310	SAFETY/EQUIPMENT/CLOTHING			500	500	500	0	240
30		Rec Leader Uniforms	500						
31	01 421 5301	OFFICE SUPPLIES			1,000	0	0	0	0
32		Pens, Pencils, Ink, Paper, Notepads	1,000						
33	01 421 5330	SPECIAL DEPT SUPPLIES			10,500	8,500	8,500	0	4,571
34		Materials & supplies needed for programs	7,500						
35		4 Exit Touch Bar	1,000						
36		Worthington Square Security Lighting	1,000						
37		Worthington Square Insulation	1,000						
38		TOTAL OPERATING & ADMINISTRATIVE			160,700	145,700	138,375	7,325	99,149
39									
40	01 421 5430	IMPROVEMENTS OTHER THAN BUILDINGS			0	0	0	0	309,664

41	01 421 5442	EQUIPMENT - OTHER			0	0	0	0	19,587
42		TOTAL CAPITAL			0	0	0	0	329,251
43									
44		TOTAL RECREATIONAL PROGRAMS EXPENSES			227,403	247,302	193,550	53,752	466,524

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		POOL PROGRAMS EXPENSES:							
2	01 431 5102	SALARIES - SEASONAL/TEMPORARY		0.0	25,000	25,000	35,000	(10,000)	52,458
3		(12) Lifeguard	25,000						
4	01 431 5103	OVERTIME			0	0	1,000	(1,000)	0
5	01 431 5112	FICA			1,914	1,913	2,600	(687)	4,249
6	01 431 5114	UNEMPLOYMENT INSURANCE			1,650	1,320	2,500	(1,180)	2,921
7		TOTAL SALARIES & BENEFITS			28,564	28,233	41,100	(12,867)	59,628
8									
9	01 431 5221	FEE REFUNDS			0	0	260	(260)	1,074
10	01 431 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			2,500	2,500	2,500	0	5,109
11		IUSD pool maintenance	2,500						
12	01 431 5250	PUBLICATION / DUES			2,400	2,400	2,400	0	0
13		Red Cross Provider Fee	400						
14		Red Cross Certification	2,000						
15	01 431 5270	TRAVEL & MEETINGS			200	200	200	0	0
16		CPRS Summer Rec Workshop	200						
17	01 431 5310	SAFETY/EQUIPMENT/CLOTHING			1,500	1,500	1,200	300	582
18		Lifeguard Uniforms, whistles, etc.	750						
19		Replace worn equipment	500						
20		Re-stock first aid kit	250						
21	01 431 5330	SPECIAL DEPARTMENTAL SUPPLIES			4,500	6,500	6,500	0	4,990
22		Snack bar supplies	2,000						
23		LTS Supplies	1,500						
24		General Supplies	1,000						
25		TOTAL OPERATING & ADMINISTRATIVE			11,100	13,100	13,060	40	11,755
26									
27		TOTAL POOL PROGRAMS EXPENSES			39,664	41,333	54,160	(12,827)	71,383

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		SPECIAL EVENTS EXPENSES:							
2	01 904 5102	SALARIES - SEASONAL/TEMPORARY			10,000	10,000	8,000	2,000	1,067
3		Extra Temp Help	10,000						
4	01 904 5103	OVERTIME			25,000	25,000	33,000	(8,000)	27,902
5	01 904 5111	RETIREMENT			0	0	0	0	0
6	01 904 5112	FICA			2,682	2,678	2,800	(122)	2,151
7	01 904 5114	UNEMPLOYMENT INSURANCE			825	0	800	(800)	0
8	01 904 5115	HEALTH INSURANCE			0	0	0	0	0
9		TOTAL SALARIES & BENEFITS			38,507	37,678	44,600	(6,922)	31,120
10									
11	01 904 5201	ADVERTISING (INCL LEGAL)			5,000	13,300	2,000	11,300	0
12		Social Media	1,000						
13		Imperial Valley Magazine	1,600						
14		KXO Radio	1,400						
15		Banners	1,000						
16	01 904 5210	CONTRACT SERVICE			52,500	32,600	36,850	(4,250)	21,632
17		Music Entertainment Contracts	25,180						
18		-Safety Orange \$1,280							
19		-Daniel Bonte \$2,600							
20		-Keene Music \$1,400							
21		-Polyester Express \$3,600							
22		-Tina Michelle \$2,600							
23		-Betamaxx \$3,600							
24		-Arnie Newman \$2,600							
25		-Metalachi \$3,500							
26		-Local Bands \$4,000							
27		Sound & Lighting Contract	5,600						
28		Snow Run	12,000						
29		Electronic Screen Rental - Display Sponsors and Live Feed	8,000						
30		Clydesdale Carriage Rides	1,800						
31		Santa Claus	300						
32		Mechanical Bull	1,550						
33		Movies in the Park License \$350 each	1,400						
34		Misc	170						
35		Will decide on which of the above will be reduced	3,500						
36	01 904 5211	PROGRAMS - EVENTS			53,000	53,000	43,000	10,000	115,159
37		Produce to Resale	3,500						
38		Pies to Resale	10,000						
39		Bread to Resale	2,500						
40		Contest Prizes & Trophies	2,500						

41		Tri-tip Payback (70% Sales)	20,000						
42		Tri-tip Cash Prizes	10,000						
43		Tickets & Presentation Checks	1,000						
44		Sponsor & Judge Appreciation	1,000						
45		Start-up Cash Box	800						
46		Event Supplies	1,700						
47	01 904 5242	VEHICLE FUEL			1,000	1,000	0	1,000	0
48	01 904 5250	PUBLICATION / DUES			2,500	2,500	2,500	0	0
49		ICPHD Food Permit	2,500						
50	01 904 5252	RENT OF EQUIPMENT / PROPERTY			12,500	9,500	9,500	0	0
51		Light Towers \$500*8	4,000						
52		Portable Restrooms	8,000						
53		Generator	500						
54	01 904 5270	TRAVEL & MEETINGS			100	100	0	100	0
55	01 904 5301	OFFICE SUPPLIES			1,000	0	0	0	380
56	01 904 5310	SAFETY/EQUIPMENT/CLOTHING			500	500	100	400	0
57		Staff safety uniforms	500						
58	01 904 5330	SPECIAL DEPARTMENTAL SUPPLIES			4,000	3,500	3,500	0	16,536
59		Operational Supplies	1,500						
60		Other Public Services Supplies	2,500						
61		TOTAL OPERATING & ADMINISTRATIVE			132,100	116,000	97,450	18,550	153,707
62									
63		TOTAL SPECIAL EVENTS EXPENSES			170,607	153,678	142,050	11,628	184,827

	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
TOTAL COMM SERVS EXPENSES	6.0	7.0	1,283,996	1,162,959	1,076,185	86,774	1,304,300

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

Limited Term / Part-time

- 4 - Library Assistant I/II
- 1 - Literacy Coordinator
- 2 - Temporary Recreational Specialist
- 16 - Recreation Leaders
- 12 - Lifeguard

Line #		2017-2018 ADOPTED PROPOSED	2016-2017 ADOPTED POSITIONS	2018 - 2019 FINAL ADOPTED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
	(50) WATER FUND							
1								
2	TOTAL WATER FUND REVENUES			4,765,016	4,231,500	4,894,600	663,100	4,670,297
3								
4	TOTAL WATER OPERATIONS EXPENSES	7.0	9.0	5,508,755	4,943,866	4,695,472	248,394	4,129,672
5	TOTAL WATER CONSERVATION EXPENSES		0.5	23,000	42,762	2,000	40,762	3,587
5	TOTAL WATER CONSERVATION EXPENSES	3.0	0.0	135,312	0	0	0	0
6								
7	TOTAL WATER FUND EXPENDITURES			5,667,067	4,986,628	4,697,472	289,156	4,133,259
8								
9								
10	WATER FUND TOTAL SUMMARY							
11								
12	REVENUE VS EXPENDITURE DIFFERENCE:	9.0	7.5	(902,051)	(755,128)	197,128		537,038
13	<i>PROPOSED ENDING CASH BALANCES:</i>			1,469,049		2,371,100		2,173,972

Line #		2017-2018 ADOPTED PROPOSED	2016-2017 ADOPTED POSITIONS	2018 - 2019 FINAL ADOPTED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
	(51) WATER CAPACITY							
1								
2	TOTAL WATER CAPACITY REVENUES			177,102	177,102	498,100	320,998	389,532
3								
4	TOTAL WATER CAPACITY EXPENSES			1,660,000	100,000	210,000	(110,000)	471,285
5								
6								
7	WATER CAPACITY TOTAL SUMMARY							
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			(1,482,898)	77,102	288,100		(81,753)
10	<i>PROPOSED ENDING CASH BALANCES:</i>			1,367,978		2,850,876		2,562,776

Line #		2017-2018 ADOPTED PROPOSED	2016-2017 ADOPTED POSITONS	2018 - 2019 FINAL ADOPTED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
	(52) WATER BOND							
1								
2	TOTAL WATER BOND REVENUES			0	0	14,087	0	0
3								
4	TOTAL WATER BOND EXPENSES			0	0	17,196	0	3,109
5								
6								
7	WATER BOND TOTAL SUMMARY							
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			0	0	(3,109)		(3,109)
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 POSITIONS	2018 - 2019 FINAL ADOPTED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
	(55) WASTEWATER FUND							
1								
2	TOTAL WASTEWATER FUND REVENUES			4,520,503	3,408,200	4,019,804	611,604	4,549,732
3								
4	TOTAL WASTEWATER OPS EXPENSES	5.0	5.0	4,417,970	3,842,877	3,024,461	818,416	3,422,664
5	TOTAL WW DISTRIBUTION & COLLECTIONS EXPENSES	0.0	0.0	45,103	0	0	0	0
6								
7	TOTAL WASTEWATER FUND EXPENDITURES			4,463,073	3,842,877	3,024,461	818,416	3,422,664
8								
9								
10								
11	WASTEWATER FUND TOTAL SUMMARY							
12								
13	REVENUE VS EXPENDITURE DIFFERENCE:	5.0	5.0	57,430	(434,677)	995,343		1,127,068
14	<i>PROPOSED ENDING CASH BALANCES:</i>			5,443,549		5,386,119		4,390,776

Line #		2017-2018 ADOPTED PROPOSED	2016-2017 ADOPTED POSITIONS	2018 - 2019 FINAL ADOPTED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
	(56) WASTEWATER CAPACITY							
1								
2	TOTAL WASTEWATER CAPACITY REVENUES			147,586	147,586	415,083	267,497	310,114
3								
4	TOTAL WASTEWATER CAPACITY EXPENSES			300,000	1,700,000	235,500	1,464,500	905,404
5								
6								
7	WASTEWATER CAPACITY TOTAL SUMMARY							
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			(152,414)	(1,552,414)	179,583		(595,290)
10	<i>PROPOSED ENDING CASH BALANCES:</i>			2,629,267		2,781,681		2,602,098

Line #		2017-2018 ADOPTED PROPOSED	2016-2017 ADOPTED POSITONS	2018 - 2019 FINAL ADOPTED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
	(57)WASTEWATER BOND							
1								
2	TOTAL WASTEWATER BOND REVENUES			0	0	0	0	0
3								
4	TOTAL WASTEWATER BOND EXPENSES			0	0	0	0	2,930,427
5								
6								
7	WASTEWATER BOND TOTAL SUMMARY							
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			0	0	0		(2,930,427)
10	<i>PROPOSED ENDING CASH BALANCES:</i>			<i>0</i>		<i>0</i>		<i>0</i>

Line #	Account No.	Account Name	REVENUES	2018 - 2019 FINAL ADOPTED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1	50 000 4482	CALEMA/FEMA		0	0	0	0	4,421
2	50 000 4551	WATER SERVICE CHARGES		4,662,516	4,129,000	4,398,600	269,600	4,139,097
3	50 000 4552	WATER CONNECTION FEES		20,000	20,000	40,000	20,000	117,238
4	50 000 4554	WATER TURN ON FEE		75,000	75,000	80,000	5,000	125
5	50 000 4556	WATER CONSERVATION FINE		1,000	1,000	1,000	0	2,875
6		TOTAL CHARGES FOR SERVICES		4,758,516	4,225,000	4,519,600	294,600	4,263,756
7								
8	50 000 4610	INTEREST EARNED		4,000	4,000	15,000	11,000	8,653
9		TOTAL USE OF MONEY&PROPERTY		4,000	4,000	15,000	11,000	8,653
10								
11	50 000 4741	INSURANCE CLAIMS		0	0	0	0	0
12	50 000 4790	NOT OTHERWISE CLASSIFIED		2,500	2,500	360,000	357,500	2,556
13		TOTAL OTHER REVENUE		2,500	2,500	360,000	357,500	2,556
14								
15	50 000 4910	OPERATING TRANSFERS IN		0	0	0	0	395,332
16		TOTAL OTHER RECEIPTS		0	0	0	0	395,332
17								
18		TOTAL WATER FUND REVENUES		4,765,016	4,231,500	4,894,600	663,100	4,670,297

Line #	Account No.	Account Name	REVENUES	2018 - 2019 FINAL ADOPTED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1	51 000 4553	WATER CAPACITY FEES		177,102	177,102	498,100	320,998	372,336
2		TOTAL CHARGES FOR SERVICES		177,102	177,102	498,100	320,998	372,336
3								
4	51 000 4910	OPERATING TRANSFERS IN		0	0	0	0	17,196
5		TOTAL OTHER RECEIPTS		0	0	0	0	17,196
6								
7		TOTAL WATER CAPACITY REVENUES		177,102	177,102	498,100	320,998	389,532

Line #	Account No.	Account Name REVENUES	2018 - 2019 FINAL ADOPTED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	52 000 4910	OPERATING TRANSFERS IN	0	0	0	0	0
2		TOTAL OTHER RECEIPTS	0	0	0	0	0
3							
4		TOTAL WATER BOND REVENUES	0	0	0	0	0

(50) ENTERPRISE WATER FUND - WATER DEPARTMENT

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	WATER OPERATIONS EXPENSES:								
2	50 510 5101	SALARIES-REGULAR	7.0	9.0	776,987	781,128	781,128	0	578,734
3	50 510 5103	OVERTIME			30,000	30,000	30,000	0	46,205
4	50 510 5104	COURT TIME / STANDBY TIME			25,500	18,000	18,000	0	20,558
5	50 510 5105	CERTIFICATE PAY			7,800	7,800	7,800	0	5,350
6	50 510 5110	UNIFORM ALLOWANCE			10,000	15,000	15,000	0	16,704
7	50 510 5111	RETIREMENT			57,371	55,286	55,286	0	-10,209
8	50 510 5112	FICA			64,377	64,118	64,118	0	48,773
9	50 510 5113	WORKER'S COMP			65,000	65,000	65,000	0	38,826
10	50 510 5114	UNEMPLOYMENT INSURANCE			5,063	5,939	5,939	0	4,279
11	50 510 5115	HEALTH INSURANCE			126,240	129,570	129,570	0	75,866
12	50 510 5120	VEHICLE ALLOWANCE			1,200	1,200	1,200	0	875
13		TOTAL SALARIES & BENEFITS			1,169,538	1,173,041	1,173,041	0	825,961
14									
15	50 510 5201	ADVERTISING (INCL LEGAL)			2,420	2,000	2,400	(400)	0
16	50 510 5210	CONTRACT SERVICE			275,000	250,000	204,756	45,244	148,628
17	50 510 5211	PROGRAMS - BACKFLOW			33,400	26,500	28,000	(1,500)	16,115
18	50 510 5230	GENERAL LIABILITY			200,000	200,000	200,000	0	157,377
19	50 510 5240	M & O IMPROVEMENTS			30,000	5,000	700	4,300	2,040
20		New Clerk's Office	10,000						
21		Fire Alarm System	20,000						
22	50 510 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			711,260	401,200	343,242	57,958	337,546
23		Regular Maintenance of Vehicles & Equipment	471,260						
24		New Filter Media for GAC	240,000						
25	50 510 5242	VEHICLE FUEL			47,000	30,000	16,933	13,067	17,295
26	50 510 5250	PUBLICATION / DUES			68,000	67,000	56,000	11,000	72,020
27	50 510 5252	RENT OF EQUIPMENT / PROPERTY			7,000	5,000	1,500	3,500	383
28	50 510 5260	TELEPHONE			10,000	10,000	6,000	4,000	6,638
29	50 510 5262	TESTING SERVICES			75,000	38,000	49,334	(11,334)	33,867
30		New regulations and New GAC Filters Monitoring							
31	50 510 5263	CHEMICALS			270,000	230,000	260,000	(30,000)	167,945
32		Filter Media							
33	50 510 5264	FILTER MEDIA - GAC SYSTEM			290,000	0	0	0	0
34	50 510 5265	TRAINING / EDUCATION			10,000	9,000	2,200	6,800	198
35		AWWA, CRWA, CORBS							
36	50 510 5270	TRAVEL & MEETINGS			6,000	5,000	3,100	1,900	3,846
37		AWWA, CRWA, CORBS							
38	50 510 5280	UTILITIES - ELECTRIC			161,600	160,000	137,000	23,000	149,727

39	50 510 5301	OFFICE SUPPLIES			12,000	10,000	7,800	2,200	6,883
40	50 510 5302	CUSTODIAL SUPPLIES			2,500	2,500	1,200	1,300	82
41	50 510 5303	BANK CHARGE			25,000	25,000	25,000	0	41,407
42	50 510 5305	POSTAGE/FREIGHT			20,000	10,000	18,865	(8,865)	14,607
43	50 510 5310	SAFETY/EQUIPMENT/CLOTHING			7,650	4,500	7,616	(3,116)	2,295
44	50 510 5320	SMALL TOOLS			10,000	10,000	10,000	0	5,220
45	50 510 5330	SPECIAL DEPT SUPPLIES			110,000	110,000	50,160	59,840	93,458
46	50 510 5350	WATER PURCHASES			150,000	160,500	91,000	69,500	97,035
47		TOTAL OPERATING & ADMINISTRATIVE			2,533,830	1,771,200	1,522,806	248,394	1,374,612
48									
49	50 510 5430	IMPROVEMENTS OTHER THAN BUILDINGS			400,000	456,000	456,000	0	0
50		TTHM FILTER MEDIA	400,000						
51	50 510 5440	EQUIPMENT - AUTOMOTIVE			74,000	0	0	0	0
52		New Truck 3/4 Ton Nissan Titan (1/2)	29,000						
53		New Truck Servicebed	45,000						
54		New Service Truck (1/2)	30,000						
55	50 510 5442	EQUIPMENT - OTHER			35,050	0	0	0	0
56		Tiltbed Trailer (1/3)	2,800						
57		Mini Excavator (1/2)	24,250						
58		Flatbed Conversion	8,000						
59	50 510 5990	CONTINGENCY APPROPRIATION			10,000	270,000	270,000	0	0
60		New Building Improvements (1/2)	10,000						
61		TOTAL CAPITAL			519,050	726,000	726,000	0	0
62									
63	50 510 5440	DEBT SERVICE			1,242,023	1,242,023	1,242,023	0	0
64	50 510 5521	TRUSTEE FEES			4,500	4,500	4,500	0	4,500
65	50 510 5523	INTEREST EXPENSE			0	0	0	0	451,855
66		TOTAL DEBT SERVICE			1,246,523	1,246,523	1,246,523	0	456,355
67									
68	50 510 5530	DEPRECIATION			0	0	0	0	1,462,460
69		TOTAL DEPRECIATION			0	0	0	0	1,462,460
70									
71	50 510 5910	OPERATING TRANSFERS OUT			39,814	27,102	27,102	0	10,284
72		TOTAL TRANSFERS OUT			39,814	27,102	27,102	0	10,284
73									
74		TOTAL WATER OPERATIONS EXPENSES			5,508,755	4,943,866	4,695,472	248,394	4,129,672

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		WATER CONSERVATION EXPENSES:							
2	50 515 5102	SALARIES-TEMPORARY	0	0.0	0	18,000	0	18,000	0
3	50 515 5103	OVERTIME			0	0	0	0	1,380
7	50 515 5111	RETIREMENT			0	0	0	0	0
4	50 515 5112	FICA			0	1,377	0	1,377	106
5	50 515 5114	UNEMPLOYMENT INSURANCE			0	385	0	385	2
6	50 515 5115	HEALTH INSURANCE			0	0	0	0	0
7		TOTAL SALARIES & BENEFITS			0	19,762	0	19,762	1,488
8									
9	50 515 5201	ADVERTISING (INCL LEGAL)			1,000	1,000	0	1,000	0
10	50 515 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			750	750	0	750	0
11	50 515 5242	VEHICLE FUEL			3,500	3,500	0	3,500	0
12	50 515 5250	PUBLICATION / DUES			250	250	0	250	0
13	50 515 5260	TELEPHONE			500	500	0	500	0
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	5,000	1,500	3,500	1,699
17	50 515 5305	POSTAGE/FREIGHT			2,000	2,000	500	1,500	400
18	50 515 5310	SAFETY/EQUIPMENT/CLOTHING			1,000	1,000	0	1,000	0
19	50 515 5330	SPECIAL DEPARTMENTAL SUPPLIES			7,500	7,500	0	7,500	0
20		TOTAL OPERATING & ADMINISTRATIVE			23,000	23,000	2,000	21,000	2,099
21									
22	50 515 5910	OPERATING TRANSFERS OUT			10,274	0	0	0	0
23		TOTAL TRANSFERS OUT			10,274	0	0	0	0
24									
25		TOTAL WATER CONSERVATION EXPENSES			23,000	42,762	2,000	40,762	3,587

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		WATER COLLECTION & DISTRIBUTION							
2	50 555 5101	SALARIES-REGULAR	3.0	0.0	84,150	0	0	0	0
3		General Maintenance Worker III (75%)	29,376						
4		2 -General Maintenance Worker II (75%)	54,774						
5	50 555 5103	OVERTIME			0	0	0	0	0
6	50 555 5111	RETIREMENT			5,758	0	0	0	0
7	50 555 5112	FICA			6,437	0	0	0	0

8	50 555 5114	UNEMPLOYMENT INSURANCE			867	0	0	0	0
9	50 555 5115	HEALTH INSURANCE			21,600	0	0	0	0
10		TOTAL SALARIES & BENEFITS			118,812	0	0	0	0
11									
12	50 555 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			11,250	0	0	0	0
13	50 555 5242	VEHICLE FUEL			3,750	0	0	0	0
14	50 555 5265	TRAINING / EDUCATION			500	0	0	0	0
15	50 555 5270	TRAVEL & MEETINGS			500	0	0	0	0
16	50 555 5310	SAFETY/EQUIPMENT/CLOTHING			500	0	0	0	0
17		TOTAL OPERATING & ADMINISTRATIVE			16,500	0	0	0	0
18									
19		TOTAL WATER COLLECTION & DISTRIBUTION EXPENSES			135,312	0	0	0	0

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		<u>WATER CAPACITY EXPENSES:</u>							
2	51 510 5210	CONTRACT SERVICE			260,000	100,000	100,000	0	75,953
3		Sandalwood Loop	75,000						
4		Barioni & Hwy 86	40,000						
5		Filter to Waste	45,000						
6		Clarifier Basin	100,000						
7		TOTAL OPERATING & ADMINISTRATIVE			260,000	100,000	100,000	0	75,953
8									
9	51 510 5410	LAND			0	0	110,000	(110,000)	0
10		TOTAL PROPERTY			0	0	110,000	(110,000)	0
11									
12	51 510 5430	IMPROVEMENTS OTHER THAN BUILDINGS			1,400,000	0	0	0	395,332
13		TTHM FILTERS	1,400,000						
14		TOTAL CAPITAL			1,400,000	0	0	0	395,332
15									
16		TOTAL WATER CAPACITY EXPENSES			1,660,000	100,000	210,000	(110,000)	471,285

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		WATER BOND EXPENSES:							
2	52 510 5210	CONTRACT SERVICE			0	0	0	0	-14,087
3	52 510 5430	IMPROVEMENTS OTHER THAN BUILDINGS			0	0	0	0	17,196
4		TOTAL CAPITAL			0	0	0	0	3,109
5									
6		TOTAL WATER BOND EXPENSES			0	0	0	0	3,109

	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
TOTAL WATER EXPENSES	10.0	9.0	7,327,067	5,086,628	4,907,472	179,156	4,607,653

3 - Water Plant Operator I, II, III

6 - General Maintenance Worker I, II, III

1 - Office Assistant

Line #	Account No.	Account Name	REVENUES	2018 - 2019 FINAL ADOPTED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1	55 000 4561	SEWER SERVICES CHARGES		4,516,003	3,403,700	3,996,463	592,763	3,636,847
2		TOTAL CHARGES FOR SERVICES		4,516,003	3,403,700	3,996,463	592,763	3,636,847
3								
4	55 000 4482	CALEMA/FEMA		0	0	3,341	3,341	343,495
5		TOTAL INTERGOVERNMENTAL		0	0	3,341	3,341	343,495
6								
7	55 000 4610	INTEREST EARNED		4,000	4,000	20,000	16,000	11,522
8		TOTAL USE OF MONEY&PROPERTY		4,000	4,000	20,000	16,000	11,522
9								
10	55 000 4790	NOT OTHERWISE CLASSIFIED		500	500	0	(500)	35
11		TOTAL OTHER REVENUE		500	500	0	(500)	35
12								
13	55 000 4910	OPERATING TRANSFERS IN		0	0	0	0	557,833
14		TOTAL OTHER RECEIPTS		0	0	0	0	557,833
15								
16		TOTAL WASTEWATER FUND REVENUES		4,520,503	3,408,200	4,019,804	611,604	4,549,732

Line #	Account No.	Account Name	REVENUES	2018 - 2019 FINAL ADOPTED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1	56 000 4563	WASTEWATER CAPACITY FEES		147,586	147,586	415,083	267,497	310,114
2		TOTAL CHARGES FOR SERVICES		147,586	147,586	415,083	267,497	310,114
3								
4		TOTAL WASTEWATER CAPACITY REVENUES		147,586	147,586	415,083	267,497	310,114

Line #	Account No.	Account Name REVENUES	2018 - 2019 FINAL ADOPTED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	57 000 4790	NOT OTHERWISE CLASSIFIED	0	0	0	0	0
2		TOTAL OTHER REVENUE	0	0	0	0	0
3							
4	57 000 4910	OPERATING TRANSFERS IN	0	0	0	0	0
5		TOTAL OTHER RECEIPTS	0	0	0	0	0
6							
7		TOTAL WASTEWATER BOND REVENUES	0	0	0	0	0

(55) ENTERPRISE WASTEWATER FUND - WASTEWATER DEPARTMENT

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	WASTEWATER OPERATIONS EXPENSES:								
2	55 520 5101	SALARIES-REGULAR	5.0	5.0	645,083	565,255	565,255	0	412,887
3	55 520 5103	OVERTIME			30,000	30,000	30,000	0	16,124
4	55 520 5104	COURT TIME / STANDBY TIME			20,000	18,000	18,000	0	14,564
5	55 520 5105	CERTIFICATE PAY			5,200	5,200	5,200	0	1,600
6	55 520 5110	UNIFORM ALLOWANCE			10,000	13,000	13,000	0	10,630
7	55 520 5111	RETIREMENT			47,159	39,744	39,744	0	-4,285
8	55 520 5112	FICA			53,672	47,412	47,412	0	34,044
9	55 520 5113	WORKER'S COMP			65,000	65,000	65,000	0	38,825
10	55 520 5114	UNEMPLOYMENT INSURANCE			4,081	3,994	3,994	0	3,197
11	55 520 5115	HEALTH INSURANCE			101,760	87,150	87,150	0	42,106
12	55 520 5120	VEHICLE ALLOWANCE			1,200	1,200	1,200	0	875
13		TOTAL SALARIES & BENEFITS			983,155	875,955	875,955	0	570,567
14									
15	55 520 5201	ADVERTISING (INCL LEGAL)			3,300	3,300	200	3,100	1,547
16	55 520 5210	CONTRACT SERVICE			220,000	210,000	185,334	24,666	122,432
17	55 520 5211	PROGRAMS - BACKFLOW			800	500	500	0	385
18	55 520 5230	GENERAL LIABILITY			200,000	200,000	200,000	0	157,377
19	55 520 5240	M & O IMPROVEMENTS			1,800	1,500	1,088	412	1,224
20	55 520 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			875,000	414,200	298,800	115,400	272,594
21		Regular Maintenance of Vehicles & Equipment	415,000						
22		Heber Screens Maintenance	40,000						
23		Sewer Collection System Lining	350,000						
24		Man Hole Rehab	70,000						
25	55 520 5242	VEHICLE FUEL			30,000	30,000	16,672	13,328	15,079
26	55 520 5250	PUBLICATION / DUES			40,000	40,000	16,452	23,548	17,500
27	55 520 5252	RENT OF EQUIPMENT / PROPERTY			3,000	3,000	2,000	1,000	625
28	55 520 5260	TELEPHONE			7,500	7,500	6,033	1,467	5,955
29	55 520 5262	TESTING SERVICES			27,000	27,000	15,229	11,771	16,221
30	55 520 5263	CHEMICALS			7,500	6,000	7,288	(1,288)	2,645
31	55 520 5265	TRAINING / EDUCATION			10,000	5,000	1,200	3,800	198
32	55 520 5270	TRAVEL & MEETINGS			6,000	5,000	2,200	2,800	1,888
33	55 520 5280	UTILITIES - ELECTRIC			214,000	207,000	213,206	(6,206)	213,436
34	55 190 5281	UTILITIES - GAS			1,669	1,200	800	400	539
35	55 520 5301	OFFICE SUPPLIES			8,100	8,100	5,108	2,992	6,486
36	55 520 5302	CUSTODIAL SUPPLIES			2,500	2,500	500	2,000	113
37	55 520 5303	BANK CHARGE			25,000	25,000	25,000	0	41,407
38	55 520 5305	POSTAGE/FREIGHT			8,000	8,000	6,500	1,500	7,759

39	55	520	5310	SAFETY/EQUIPMENT/CLOTHING				5,800	4,400	5,502	(1,102)	1,496
40	55	520	5320	SMALL TOOLS				10,000	10,000	10,000	0	4,690
41	55	520	5330	SPECIAL DEPT SUPPLIES				50,000	50,000	14,172	35,828	9,498
42				TOTAL OPERATING & ADMINISTRATIVE				1,756,969	1,269,200	1,033,784	235,416	901,094
43												
44	55	520	5430	IMPROVEMENTS OTHER THAN BUILDINGS				240,000	325,000	0	325,000	0
45				SCADA Alarm Improvements	15,000							
46				Drying Bed Repairs	40,000							
47				Trojan Filter	50,000							
48				UV System	100,000							
49				Electrical Upgrades	35,000							
50	55	520	5440	EQUIPMENT - AUTOMOTIVE				151,000	0	0	0	0
51				New Truck 3/4 Ton Nissan Titan (1/2)	29,000							
52				New Truck 1 Ton w/crane	92,000							
53				New Service Truck (1/2)	30,000							
54	55	520	5442	EQUIPMENT - OTHER				127,050	218,000	100,000	118,000	0
55				Tiltbed Trailer (1/3)	2,800							
56				Mini Excavator (1/2)	24,250							
57				Man Hole Pipeline (Smart Covers)	100,000							
58	55	520	5990	CONTINGENCY APPROPRIATION				150,000	140,000	0	140,000	0
59				New Building Improvements (1/2)	10,000							
60				Motors	40,000							
61				Gear Boxes	40,000							
62				NFD	60,000							
63				TOTAL CAPITAL				668,050	683,000	100,000	583,000	0
64												
65	55	520	5440	DEBT SERVICE				988,054	988,054	988,054	0	0
66	55	520	5521	TRUSTEE FEES				4,500	4,500	4,500	0	4,500
67	55	520	5523	INTEREST EXPENSE				0	0	0	0	398,660
68				TOTAL DEBT SERVICE				992,554	992,554	992,554	0	403,160
69												
70	55	520	5530	DEPRECIATION				0	0	0	0	1,537,559
71				TOTAL DEPRECIATION				0	0	0	0	1,537,559
72												
73	55	520	5910	OPERATING TRANSFERS OUT				17,242	22,168	22,168	0	10,284
74				TOTAL TRANSFERS OUT				17,242	22,168	22,168	0	10,284
75												
76				TOTAL WASTEWATER OPERATIONS EXPENSES				4,417,970	3,842,877	3,024,461	818,416	3,422,664

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	WASTEWATER COLLECTION & DISTRIBUTION								
2	55 555 5101	SALARIES-REGULAR	0.0	0.0	28,050	0	0	0	0
3		General Maintenance Worker III (25%)	9,792						
4		2 -General Maintenance Worker II (25%)	18,258						
5	55 555 5103	OVERTIME			0	0	0	0	0
6	55 555 5111	RETIREMENT			1,920	0	0	0	0
7	55 555 5112	FICA			2,145	0	0	0	0
8	55 555 5114	UNEMPLOYMENT INSURANCE			288	0	0	0	0
9	55 555 5115	HEALTH INSURANCE			7,200	0	0	0	0
10		TOTAL SALARIES & BENEFITS			39,603	0	0	0	0
11									
12	55 555 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			3,500	0	0	0	0
13	55 555 5242	VEHICLE FUEL			1,250	0	0	0	0
14	55 555 5265	TRAINING / EDUCATION			250	0	0	0	0
15	55 555 5270	TRAVEL & MEETINGS			250	0	0	0	0
16	55 555 5310	SAFETY/EQUIPMENT/CLOTHING			250	0	0	0	0
17		TOTAL OPERATING & ADMINISTRATIVE			5,500	0	0	0	0
18									
19		TOTAL WASTEWATER COLLECTION & DISTRIBUTION EXPENSES			45,103	0	0	0	0

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	WASTEWATER CAPACITY EXPENSES:								
2	56 520 5210	CONTRACT SERVICE			300,000	1,200,000	125,500	1,074,500	347,571
3		TOTAL OPERATING & ADMINISTRATIVE			300,000	1,200,000	125,500	1,074,500	347,571
4									
5	56 520 5410	LAND			0	500,000	110,000	390,000	0
6		TOTAL PROPERTY			0	500,000	110,000	390,000	0
7									
8	56 520 5430	IMPROVEMENTS OTHER THAN BUILDINGS			0	0	0	0	0
9		TOTAL CAPITAL			0	0	0	0	0
10									
11	56 520 5910	OPERATING TRANSFERS OUT			0	0	0	0	557,833
12		TOTAL TRANSFERS OUT			0	0	0	0	557,833
13									
14		TOTAL WASTEWATER CAPACITY EXPENSES			300,000	1,700,000	235,500	1,464,500	905,404

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		WASTEWATER BOND EXPENSES:							
2	57 520 5910	OPERATING TRANSFERS OUT			0	0	17,196	(17,196)	0
3		TOTAL TRANSFERS OUT			0	0	17,196	(17,196)	0
4									
5		TOTAL WASTEWATER BOND EXPENSES			0	0	17,196	(17,196)	0

	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
TOTAL WASTEWATER EXPENSES	5.0	5.0	4,763,073	5,542,877	3,277,157	2,265,720	4,328,068

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

Line #	SPECIAL REVENUE FUNDS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1	SPECIAL FUND REVENUES				(UNDER)	
2	TOTAL TRAFFIC SAFETY REVENUES	2,005	4,100	2,005	(2,095)	4,379
3	TOTAL STATE GAS TAX REVENUES	380,791	387,668	385,088	(2,580)	343,322
4	TOTAL LOCAL TRANS REVENUES	28,720	29,041	29,941	900	1,005
5	TOTAL DIAL-A-RIDE REVENUES	0	0	0	0	5
6	TOTAL LTA MEASURE D REVENUES	655,000	913,000	919,107	6,107	1,460,912
7	TOTAL PROP 172 REVENUES	80,000	80,000	143,518	63,518	97,627
8	TOTAL COPS 2013 REVENUES	0	0	3,008	3,008	97
9	TOTAL ASSET FORFEITURE REVENUES	0	0	8	8	11,307
10	TOTAL COPS 2014 REVENUES	0	5	39	34	53
11	TOTAL COPS 2016 REVENUES	0	41,177	41,192	15	88,096
12	TOTAL HOME REVENUES	3,500	1,400	65,800	64,400	2,634
13	TOTAL HOUSING REHAB REVENUES	8,200	5,096	4,050	(1,046)	13,920
14	TOTAL RLA REVENUES	53,000	19,500	11,000	(8,500)	16,969
15	TOTAL PROP 10 LIBRARY REVENUES	0	0	1,655	1,655	0
16	TOTAL WILDFLOWER L&L REVENUES	50,350	39,450	50,444	10,994	26,540
17	TOTAL PASEO L&L REVENUES	45,650	39,550	45,800	6,250	26,191
18	TOTAL JOSHUA TREE ST IMPMS REVENUES	0	20	0	(20)	11
19	TOTAL DONATIONS-LIBRARY REVENUES	1,000	1,000	1,050	50	1,273
20	TOTAL COPS 2015 REVENUES	0	858	868	10	120,125
21	TOTAL COPS 2017 REVENUES	50	29,816	100,100	70,284	0
22	TOTAL SKYRANCH LANDSCAPE REVENUES	220,000	220,000	220,200	200	164,093
23	TOTAL LIBRARY LITERACY REVENUES	50	30,050	18,180	(11,870)	36,167
24	TOTAL AVIATION REVENUES	0	0	0	0	4,200
25	TOTAL COMM SERV GRANT REVENUES	0	0	6,000	6,000	0
26	TOTAL GENERAL LOAN ACCT REVENUES	25,500	100,500	30,100	(70,400)	97,389
27	TOTAL FIRE IMPACT REVENUES	15,010	15,000	30,750	15,750	27,375
28	TOTAL POLICE IMPACT REVENUES	46,000	46,000	57,800	11,800	58,323
29	TOTAL ADMIN IMPACT REVENUES	45,800	45,800	59,700	13,900	60,949
30	TOTAL LIBRARY IMPACT REVENUES	30,700	30,700	57,400	26,700	42,636
31	TOTAL PARK IMPACT REVENUES	182,500	182,500	321,900	139,400	242,397
32	TOTAL CIRCULATION IMPACT REVENUES	90,200	90,200	192,111	101,911	105,499
33	TOTAL STPL REVENUES	0	0	0	0	202,140
34	TOTAL SB 01 REVENUES	312,236	0	108,998	108,998	0
35	TOTAL EDA REVENUES	1,600,000	1,600,000	0	(1,600,000)	30
36	TOTAL SPECIAL REVENUES:	3,876,262	3,952,431	2,907,812	(1,044,619)	3,255,664
37						
38						
39	SPECIAL REVENUE EXPENDITURES				(OVER)	
40	TOTAL TRAFFIC CONG RELIEF EXPENSES	0	2,500	10	2,490	0
41	TOTAL TRAFFIC SAFETY EXPENSES	2,500	2,500	2,500	0	2,500
42	TOTAL STATE GAS TAX EXPENSES	425,397	345,088	345,088	0	200,000
43	TOTAL LOCAL TRANS EXPENSES	421,000	644,000	204,800	439,200	23,059
44	TOTAL DIAL-A-RIDE EXPENSES	0	0	14,607	(14,607)	0
45	TOTAL MEASURE D EXPENSES	2,501,929	3,264,118	1,978,418	1,285,700	348,420
46	TOTAL PROP 172 EXPENSES	96,916	72,890	72,890	0	71,471
47	TOTAL COPS 2013 EXPENSES	13,702	54,216	33,500	20,716	28,516
48	TOTAL ASSET FORFEITURE EXPENSES	2,351	0	0	0	8,964
49	TOTAL COPS 2014 EXPENSES	9,299	13,500	21,701	(8,201)	1,405
50	TOTAL COPS 2016 EXPENSES	13,677	56,417	61,821	(5,404)	53,790
51	TOTAL HOUSING REHAB EXPENSES	50,000	50,000	8,715	41,285	10,000
52	TOTAL ED EXPENSES	0	0	50	(50)	0

53		TOTAL RLA EXPENSES	60,000	60,000	17,500	42,500	51,000
54		TOTAL PROP 10 LIBRARY EXPENSES	0	0	1,655	(1,655)	0
55		TOTAL WILDFLOWER L&L EXPENSES	19,700	19,700	19,600	100	12,707
56		TOTAL PASEO L&L EXPENSES	21,500	21,500	21,400	100	10,085
57		TOTAL JOSHUA TREE ST IMPMS EXPENSES	31,287	31,307	0	31,307	0
58		TOTAL DONATIONS-LIBRARY EXPENSES	4,403	1,000	100	900	1,089
59		TOTAL ATEN CLARK TRAFFIC EXPENSES	0	0	0	0	5,382
60		TOTAL COPS 2015 EXPENSES	0	23,341	20,955	2,386	100,038
61		TOTAL COPS 2017 EXPENSES	100,150	29,816	0	29,816	47,740
62		TOTAL SKYRANCH LANDSCAPE EXPENSES	239,475	656,475	114,325	542,150	49,668
63		TOTAL LIBRARY LITERACY EXPENSES	65,898	73,480	23,980	49,500	27,162
64		TOTAL AB 109 EXPENSES	0	0	839	(839)	1,395
65		TOTAL AVIATION EXPENSES	0	0	1,563	(1,563)	3,756
66		TOTAL COMM SERV GRANT EXPENSES	0	0	6,000	(6,000)	0
67		TOTAL GENERAL LOAN ACCT EXPENSES	358,000	473,000	138,000	335,000	81,521
68		TOTAL FIRE IMPACT EXPENSES	2,500	2,500	0	2,500	0
69		TOTAL POLICE IMPACT EXPENSES	2,500	2,500	0	2,500	0
70		TOTAL ADMIN IMPACT EXPENSES	2,500	2,500	0	2,500	0
71		TOTAL LIBRARY IMPACT EXPENSES	2,500	2,500	0	2,500	0
72		TOTAL PARK IMPACT EXPENSES	133,000	63,000	253,500	(190,500)	18,672
73		TOTAL CIRCULATION IMPACT EXPENSES	2,500	2,500	0	2,500	0
74		TOTAL CMAQ EXPENSES	0	0	0	0	202,140
75		TOTAL SB 01 EXPENSES	107,634	0	0	0	0
76		TOTAL EDA EXPENSES	2,202,681	2,281,772	20,462	2,261,310	219,129
77		TOTAL SPECIAL EXPENSES:	6,892,999	8,252,120	3,383,979	4,868,141	1,579,609
78							
79		SPECIAL REVENUE TOTAL SUMMARY	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
80							
81		REVENUE VS EXPENDITURE DIFFERENCE:	(3,016,737)	(4,299,689)	(476,167)		1,676,055
82		PROPOSED ENDING CASH BALANCES:	7,102,557		10,119,294		10,595,461

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 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		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2	REVENUE VS EXPENDITURE DIFFERENCE:		0	2,500	10		0
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		0		10

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	04 000 4310	VEHICLE CODE FINES	2,000	4,100	2,000	(2,100)	4,373
2		TOTAL INTERGOVERNMENTAL	2,000	4,100	2,000	(2,100)	4,373
3							
4	04 000 4610	INTEREST EARNED	5	0	5	5	6
5		TOTAL USE OF MONEY&PROPERTY	5	0	5	5	6
6							
7		TOTAL TRAFFIC SAFETY REVENUES	2,005	4,100	2,005	(2,095)	4,379

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		TRAFFIC SAFETY EXPENSES:					
2	04 320 5910	OPERATING TRANSFERS OUT	2,500	2,500	2,500	0	2,500
3		TOTAL TRANSFERS OUT	2,500	2,500	2,500	0	2,500
4							
5		TOTAL TRAFFIC SAFETY EXPENSES	2,500	2,500	2,500	0	2,500

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(495)	1,600	(495)		1,879
3		<i>PROPOSED ENDING CASH BALANCES:</i>	3,181		3,676		4,171

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	05 000 4419	STATE GAS TAX - 2103	71,405	72,729	75,924	3,195	48,483
2	05 000 4420	STATE GAS TAX - 2105	109,174	105,579	108,952	3,373	102,068
3	05 000 4421	STATE GAS TAX - 2106	60,285	68,567	60,170	(8,397)	58,887
4	05 000 4422	STATE GAS TAX - 2107	135,527	136,393	135,242	(1,151)	129,405
5	05 000 4423	STATE GAS TAX - 2107.5	4,000	4,000	4,000	0	4,000
6		TOTAL INTERGOVERNMENTAL	380,391	387,268	384,288	(2,980)	342,843
7							
8	05 000 4610	INTEREST EARNED	400	400	800	400	479
9		TOTAL USE OF MONEY&PROPERTY	400	400	800	400	479
10							
11		TOTAL STATE GAS TAX REVENUES	380,791	387,668	385,088	(2,580)	343,322

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		STATE GAS TAX EXPENSES:					
2	05 320 5910	OPERATING TRANSFERS OUT	425,397	345,088	345,088	0	200,000
3		TOTAL TRANSFERS OUT	425,397	345,088	345,088	0	200,000
4							
5		TOTAL STATE GAS TAX EXPENSES	425,397	345,088	345,088	0	200,000

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(44,606)	42,580	40,000		143,322
3		<i>PROPOSED ENDING CASH BALANCES:</i>	317,538		362,144		322,144

Line #	Account No.	Account Name	REVENUES	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1	06 000 4465	STATE GRANT SEC 99400 E		7,803	7,679	7,679	0	0
2	06 000 4466	STATE GRANT ARTICLE 3		20,717	21,162	21,162	0	0
3		TOTAL INTERGOVERNMENTAL		28,520	28,841	28,841	0	0
4								
5	06 000 4610	INTEREST EARNED		200	200	1,100	900	1,005
6		TOTAL USE OF MONEY&PROPERTY		200	200	1,100	900	1,005
7								
8		TOTAL LOCAL TRANS REVENUES		28,720	29,041	29,941	900	1,005

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	LOCAL TRANSPORTATION EXPENSES:						
2	06 320 5210	CONTRACT SERVICE	0	10,000	6,500	3,500	9,131
3	06 320 5250	PUBLICATION / DUES	0	0	2,300	(2,300)	0
4	06 320 5330	SPECIAL DEPT SUPPLIES	0	1,000	0	1,000	1,137
5		TOTAL OPERATING & ADMINISTRATIVE	0	11,000	8,800	2,200	10,268
6							
7	06 320 5430	IMPROVEMENTS OTHER THAN BUILDINGS	400,000	400,000	0	400,000	518
8		TOTAL CAPITAL	400,000	400,000	0	400,000	518
9							
10	06 320 5910	OPERATING TRANSFERS OUT	5,000	5,000	5,000	0	5,000
11		TOTAL TRANSFERS OUT	5,000	5,000	5,000	0	5,000
12							
13	06 321 5210	CONTRACT SERVICE	0	25,000	4,500	20,500	0
14	06 321 5330	SPECIAL DEPT SUPPLIES	0	0	500	(500)	6,929
15		TOTAL OPERATING & ADMINISTRATIVE	0	25,000	5,000	20,000	6,929
16							
17	06 321 5430	IMPROVEMENTS OTHER THAN BUILDINGS	0	186,000	186,000	0	0
18		TOTAL CAPITAL	0	186,000	186,000	0	0
19							
20	06 322 5330	SPECIAL DEPT SUPPLIES	0	1,000	0	1,000	344
21		TOTAL OPERATING & ADMINISTRATIVE	0	1,000	0	1,000	344
22							
23	06 322 5430	IMPROVEMENTS OTHER THAN BUILDINGS	16,000	16,000	0	16,000	0
24		TOTAL CAPITAL	16,000	16,000	0	16,000	0
25							
26		TOTAL LOCAL TRANS EXPENSES	421,000	644,000	204,800	439,200	23,059

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(392,280)		(174,859)		(22,054)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>32,878</i>		<i>425,158</i>		<i>600,017</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	07 000 4610	INTEREST EARNED	0	0	0	0	5
2		TOTAL USE OF MONEY&PROPERTY	0	0	0	0	5
3							
4		TOTAL DIAL-A-RIDE REVENUES	0	0	0	0	5

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		DIAL-A-RIDE EXPENSES:					
2	07 320 5910	OPERATING TRANSFERS OUT	0	0	14,607	(14,607)	0
3		TOTAL TRANSFERS OUT	0	0	14,607	(14,607)	0
4							
5		TOTAL DIAL-A-RIDE EXPENSES	0	0	14,607	(14,607)	0

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		(14,607)		5
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		0		14,607

Line #	Account No.	Account Name REVENUES	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1	08 000 4120	SALES TAX	650,000	610,000	610,000	0	670,734
2	08 000 4471	STATE GRANT	0	300,000	15,000	(285,000)	500,088
3		TOTAL INTERGOVERNMENTAL	650,000	910,000	625,000	(285,000)	1,170,822
4							
5	08 000 4472	BOND PROCEEDS	0	0	270,000	270,000	278,768
6		TOTAL OTHER REVENUE	0	0	270,000	270,000	278,768
7							
8	08 000 4610	INTEREST EARNED	5,000	3,000	9,500	6,500	5,940
9		TOTAL USE OF MONEY&PROPERTY	5,000	3,000	9,500	6,500	5,940
10							
11	08 000 4910	OPERATING TRANSFERS IN	0	0	14,607	14,607	5,382
12		TOTAL OTHER RECEIPTS	0	0	14,607	14,607	5,382
13							
14		TOTAL LTA MEASURE D REVENUES	655,000	913,000	919,107	6,107	1,460,912

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	LTA MEASURE D EXPENSES:						
2	08 320 5201	ADVERTISING (INCL LEGAL)	0	5,000	6,500	(1,500)	2,517
3	08 320 5210	CONTRACT SERVICE	0	100,000	220,000	(120,000)	205,514
4	08 320 5241	MAINTENANCE OF EQUIPMENT	0	0	1,000	(1,000)	0
5	08 320 5301	OFFICE SUPPLIES	0	0	0	0	81
6	08 320 5305	POSTAGE / FREIGHT	0	500	500	0	0
7	08 320 5330	SPECIAL DEPT SUPPLIES	0	1,000	5,000	(4,000)	0
8		TOTAL OPERATING & ADMINISTRATIVE	0	106,500	233,000	(126,500)	208,112
9							
10	08 320 5430	IMPROVEMENTS OTHER THAN BUILDINGS	2,265,000	2,866,200	1,500,000	1,366,200	0
11	08 320 5442	EQUIPMENT - OTHER	0	166,000	120,000	46,000	46,000
12		TOTAL CAPITAL	2,265,000	3,032,200	1,620,000	1,412,200	46,000
13							
14	08 320 5910	OPERATING TRANSFERS OUT	236,929	125,418	125,418	0	94,308
15		TOTAL TRANSFERS OUT	236,929	125,418	125,418	0	94,308
16							
17		TOTAL LTA MEASURE D EXPENSES	2,501,929	3,264,118	1,978,418	1,285,700	348,420

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(1,846,929)		(1,059,311)		1,112,492
3		<i>PROPOSED ENDING CASH BALANCES:</i>	1,175,161		3,022,090		4,081,401

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1	09 000 4460	STATE GRANT - PROP 172	80,000	80,000	143,338	63,338	88,207
2		TOTAL INTERGOVERNMENTAL	80,000	80,000	143,338	63,338	88,207
3							
4	09 000 4610	INTEREST EARNED	0	0	180	180	45
5		TOTAL USE OF MONEY&PROPERTY	0	0	180	180	45
6							
7	09 000 4910	OPERATING TRANSFERS IN	0	0	0	0	9,375
8		TOTAL OTHER RECEIPTS	0	0	0	0	9,375
9							
10		TOTAL PROP 172 REVENUES	80,000	80,000	143,518	63,518	97,627

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		PROP 172 EXPENSES:					
2	09 210 5910	OPERATING TRANSFERS OUT	96,916	72,890	72,890	0	71,471
3		TOTAL TRANSFERS OUT	96,916	72,890	72,890	0	71,471
4							
5		TOTAL PROP 172 EXPENSES	96,916	72,890	72,890	0	71,471

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(16,916)		70,628		26,156
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>70,493</i>		<i>87,409</i>		<i>16,781</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1	10 000 4610	INTEREST EARNED	0	0	30	30	97
2		TOTAL USE OF MONEY&PROPERTY	0	0	30	30	97
3							
4	10 000 4910	OPERATING TRANSFERS IN	0	0	2,978	2,978	0
5		TOTAL OTHER RECEIPTS	0	0	2,978	2,978	0
6							
7		TOTAL COPS 2013 REVENUES	0	0	3,008	3,008	97

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		COPS 2013 EXPENSES:					
2	10 210 5210	CONTRACT SERVICES	0	0	16,306	(16,306)	0
2	10 210 5265	TRAINING / EDUCATION	0	6,000	500	5,500	5,059
3	10 210 5270	TRAVEL & MEETINGS	0	3,000	350	2,650	4,105
4	10 210 5310	SAFETY/EQUIPMENT/CLOTHING	13,702	30,000	0	30,000	961
5	10 210 5330	SPECIAL DEPT SUPPLIES	0	10,216	27,650	(17,434)	3,516
6		TOTAL OPERATING & ADMINISTRATIVE	13,702	49,216	28,500	20,716	13,641
7							
8	10 210 5910	OPERATING TRANSFERS OUT	0	5,000	5,000	0	14,875
9		TOTAL TRANSFERS OUT	0	5,000	5,000	0	14,875
10							
11		TOTAL COPS 2013 EXPENSES	13,702	54,216	33,500	20,716	28,516

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(13,702)		(30,492)		(28,419)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>13,702</i>		<i>44,194</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	12 000 4610	INTEREST EARNED	0	0	8	8	3
2		TOTAL USE OF MONEY&PROPERTY	0	0	8	8	3
3							
4	12 000 4729	DEPT SEIZED	0	0	0	0	597
5	12 000 4790	NOT OTHERWISE CLASSIFIED	0	0	0	0	40
6	12 000 4910	OPERATING TRANSFERS IN	0	0	0	0	10,667
7		TOTAL OTHER RECEIPTS	0	0	0	0	11,304
8							
9		TOTAL ASSET FORFEITURE REVENUES	0	0	8	8	11,307

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		ASSET FORFEITURE EXPENSES:					
2	12 210 5210	CONTRACT SERVICES	0	0	0	0	8,964
3	12 210 5221	FEE REFUNDS	597	0	0	0	0
4	12 210 5330	SPECIAL DEPT SUPPLIES	1,754	0	0	0	0
5		TOTAL OPERATING & ADMINISTRATIVE	2,351	0	0	0	8,964
6							
7		TOTAL ASSET FORFEITURE EXPENSES	2,351	0	0	0	8,964

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(2,351)		8		2,343
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>2,351</i>		<i>2,343</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	13 000 4610	INTEREST EARNED	0	5	39	34	53
2		TOTAL USE OF MONEY&PROPERTY	0	5	39	34	53
3							
4		TOTAL COPS 2014 REVENUES	0	5	39	34	53

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		COPS 2014 EXPENSES					
2	13 210 5210	CONTRACT SERVICES	0	0	6,437	(6,437)	0
3	13 210 5265	TRAINING / EDUCATION	0	11,000	0	11,000	0
4	13 210 5270	TRAVEL & MEETINGS	0	2,500	0	2,500	0
5	13 210 5310	SAFETY/EQUIPMENT/CLOTHING	0	0	275	(275)	1,405
6	13 210 5330	SPECIAL DEPT SUPPLIES	140	0	12,011	(12,011)	0
7		TOTAL OPERATING & ADMINISTRATIVE	140	13,500	18,723	(5,223)	1,405
8							
9	13 210 5910	OPERATING TRANSFERS OUT	9,159	0	2,978	(2,978)	0
10		TOTAL TRANSFERS OUT	9,159	0	2,978	(2,978)	0
11							
12		TOTAL COPS 2014 EXPENSES	9,299	13,500	21,701	(8,201)	1,405

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(9,299)		(21,662)		(1,352)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		9,299		30,961

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	14 000 4471	STATE GRANT	0	41,177	41,177	0	88,000
2		TOTAL INTERGOVERNMENTAL	0	41,177	41,177	0	88,000
3							
4	14 000 4610	INTEREST EARNED	0	0	15	15	96
5		TOTAL USE OF MONEY&PROPERTY	0	0	15	15	96
6							
7		TOTAL COPS 2016 REVENUES	0	41,177	41,192	15	88,096

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		COPS 2016 EXPENSES:					
2	14 210 5260	TELEPHONE	0	0	3,286	(3,286)	29,130
3	14 210 5330	SPECIAL DEPT SUPPLIES	13,677	0	28,347	(28,347)	660
4		TOTAL OPERATING & ADMINISTRATIVE	13,677	0	31,633	(31,633)	29,790
5							
6	14 210 5910	OPERATING TRANSFERS OUT	0	56,417	30,188	26,229	24,000
7		TOTAL TRANSFERS OUT	0	56,417	30,188	26,229	24,000
8							
9		TOTAL COPS 2016 EXPENSES	13,677	56,417	61,821	(5,404)	53,790

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(13,677)		(20,629)		34,306
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>13,677</i>		<i>34,306</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	15 000 4610	INTEREST EARNED	3,000	600	55,000	54,400	1,466
2		TOTAL USE OF MONEY&PROPERTY	3,000	600	55,000	54,400	1,466
3							
4	15 000 4454	FTHB PROGRAM	500	800	10,800	10,000	1,168
5		TOTAL OTHER RECEIPTS	500	800	10,800	10,000	1,168
6							
7		TOTAL HOME REVENUES	3,500	1,400	65,800	64,400	2,634

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	3,500		65,800		2,634
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>(7,556)</i>		<i>(11,056)</i>		<i>(76,856)</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	16 000 4610	INTEREST EARNED	1,200	996	1,100	104	1,063
2		TOTAL USE OF MONEY&PROPERTY	1,200	996	1,100	104	1,063
3							
4	16 000 4451	STBG 1703 GRANT	2,500	1,500	1,950	450	2,295
5	16 000 4462	STBG 6717 GRANT	2,000	1,100	500	(600)	562
6	16 000 4475	PROGRAM INCOME	2,500	1,500	500	(1,000)	10,000
7		TOTAL OTHER RECEIPTS	7,000	4,100	2,950	(1,150)	12,857
8							
9		TOTAL HOUSING REHAB REVENUES	8,200	5,096	4,050	(1,046)	13,920

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		HOUSING REHAB EXPENSES:					
2	16 321 5210	CONTRACT SERVICES	0	0	1,500	(1,500)	0
3		TOTAL OPERATING & ADMINISTRATIVE	0	0	1,500	(1,500)	0
4							
5	16 708 5201	ADVERTISING (INCL LEGAL)	0	0	2,150	(2,150)	0
6	16 708 5330	SPECIAL DEPARTMENTAL SUPPLIES	0	0	65	(65)	0
7		TOTAL OPERATING & ADMINISTRATIVE	0	0	2,215	(2,215)	0
8							
9	16 708 5910	OPERATING TRANSFERS OUT	50,000	50,000	5,000	45,000	10,000
10		TOTAL TRANSFERS OUT	50,000	50,000	5,000	45,000	10,000
11							
12		TOTAL HOUSING REHAB EXPENSES	50,000	50,000	8,715	41,285	10,000

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(41,800)		(4,665)		3,920
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>1,175</i>		<i>42,975</i>		<i>47,640</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	ED EXPENSES:						
2	17 190 5910	OPERATING TRANSFERS OUT	0	0	50	(50)	0
3		TOTAL TRANSFERS OUT	0	0	50	(50)	0
4							
5		TOTAL ED EXPENSES	0	0	50	(50)	0

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		50		0
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		0		50

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	18 000 4610	INTEREST EARNED	3,000	3,000	3,000	0	2,187
2		TOTAL USE OF MONEY&PROPERTY	3,000	3,000	3,000	0	2,187
3							
4	18 000 4475	PROGRAM INCOME	50,000	16,500	8,000	(8,500)	4,782
5	18 000 4910	OPERATING TRANSFERS IN	0	0	0	0	10,000
6		TOTAL OTHER RECEIPTS	50,000	16,500	8,000	(8,500)	14,782
7							
8		TOTAL RLA REVENUES	53,000	19,500	11,000	(8,500)	16,969

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		RLA EXPENSES:					
2	18 190 5214	HOUSING ASSISTANCE	0	0	0	0	46,000
3		TOTAL OPERATING & ADMINISTRATIVE	0	0	0	0	46,000
4							
5	18 190 5910	OPERATING TRANSFERS OUT	60,000	60,000	17,500	42,500	5,000
6		TOTAL TRANSFERS OUT	60,000	60,000	17,500	42,500	5,000
7							
8		TOTAL RLA EXPENSES	60,000	60,000	17,500	42,500	51,000

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(7,000)		(6,500)		(34,031)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>3,412</i>		<i>10,412</i>		<i>16,912</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	20 000 4610	INTEREST EARNED	0	0	5	5	0
2		TOTAL USE OF MONEY&PROPERTY	0	0	5	5	0
3							
4	20 000 4471	STATE GRANT	0	0	1,650	1,650	0
5		TOTAL OTHER RECEIPTS	0	0	1,650	1,650	0
6							
7		TOTAL PROP 10 REVENUES	0	0	1,655	1,655	0

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		PROP 10 EXPENSES:					
2	20 410 5330	SPECIAL DEPARTMENTAL SUPPLIES	0	0	1,655	(1,655)	0
3		TOTAL OPERATING & ADMINISTRATIVE	0	0	1,655	(1,655)	0
4							
5		TOTAL PROP 10 EXPENSES	0	0	1,655	(1,655)	0

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		0		0
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		0		0

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	21 000 4546	LANDSCAPING	42,000	33,000	42,000	9,000	22,093
2	21 000 4547	LIGHTING	8,300	6,400	8,300	1,900	4,378
3		TOTAL INTERGOVERNMENTAL	50,300	39,400	50,300	10,900	26,471
4							
5	21 000 4610	INTEREST EARNED	50	50	144	94	69
6		TOTAL USE OF MONEY&PROPERTY	50	50	144	94	69
7							
8		TOTAL WILDFLOWER L & L REVENUES	50,350	39,450	50,444	10,994	26,540

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		WILDFLOWER L & L EXPENSES:					
2	21 400 5201	ADVERTISING	50	50	50	0	63
3	21 400 5210	CONTRACT	3,200	3,200	3,200	0	3,261
4		TOTAL OPERATING & ADMINISTRATIVE	3,250	3,250	3,250	0	3,324
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	50	50	0	0
10	21 500 5210	CONTRACT	9,200	9,200	9,200	0	5,761
11	21 500 5330	SPECIAL DEPT SUPPLIES	100	100	0	100	122
12		TOTAL OPERATING & ADMINISTRATIVE	9,350	9,350	9,250	100	5,883
13							
14	21 500 5910	OPERATING TRANSFERS OUT	3,600	3,600	3,600	0	0
15		TOTAL TRANSFERS OUT	3,600	3,600	3,600	0	0
16							
17		TOTAL WILDFLOWER L & L EXPENSES	19,700	19,700	19,600	100	12,707

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	30,650		30,844		13,833
3		<i>PROPOSED ENDING CASH BALANCES:</i>	111,387		80,737		49,893

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	23 000 4546	LANDSCAPING	37,800	33,000	37,800	4,800	21,604
2	23 000 4547	LIGHTING	7,700	6,400	7,700	1,300	4,413
3		TOTAL INTERGOVERNMENTAL	45,500	39,400	45,500	6,100	26,017
4							
5	23 000 4610	INTEREST EARNED	150	150	300	150	174
6		TOTAL USE OF MONEY&PROPERTY	150	150	300	150	174
7							
8		TOTAL PASEO L & L REVENUES	45,650	39,550	45,800	6,250	26,191

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		PASEO L & L EXPENSES:					
2	23 400 5201	ADVERTISING	50	50	50	0	0
3	23 400 5210	CONTRACT	3,200	3,200	3,200	0	3,261
4		TOTAL OPERATING & ADMINISTRATIVE	3,250	3,250	3,250	0	3,261
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	50	50	0	63
10	23 500 5210	CONTRACT	3,200	3,200	3,200	0	3,261
11	23 500 5330	SPECIAL DEPT SUPPLIES	100	100	0	100	0
12		TOTAL OPERATING & ADMINISTRATIVE	3,350	3,350	3,250	100	3,324
13							
14	23 500 5910	OPERATING TRANSFERS OUT	11,400	11,400	11,400	0	0
15		TOTAL TRANSFERS OUT	11,400	11,400	11,400	0	0
16							
17		TOTAL PASEO L & L EXPENSES	21,500	21,500	21,400	100	10,085

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:	24,150		24,400		16,106
3		<i>PROPOSED ENDING CASH BALANCES:</i>	163,203		139,053		114,653

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	24 000 4610	INTEREST EARNED	0	20	0	(20)	11
2		TOTAL USE OF MONEY&PROPERTY	0	20	0	(20)	11
3							
4		TOTAL JOSHUA TREE ST IMPMS REVENUES	0	20	0	(20)	11

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		JOSHUA TREE ST IMPMS EXPENSES:					
2	24 320 5430	IMPROVEMENTS OTHER THAN BLDG	31,287	31,307	0	31,307	0
3		TOTAL CAPITAL	31,287	31,307	0	31,307	0
4							
5		TOTAL JOSHUA TREE ST IMPMS EXPENSES	31,287	31,307	0	31,307	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)		0		11
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		31,287		31,287

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	25 000 4731	DONATIONS	1,000	1,000	1,050	50	1,273
2		TOTAL OTHER RECEIPTS	1,000	1,000	1,050	50	1,273
3							
4		TOTAL DONATIONS - LIBRARY REVENUES	1,000	1,000	1,050	50	1,273

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		DONATIONS - LIBRARY EXPENSES:					
2	25 410 5330	SPECIAL DEPT SUPPLIES	4,403	1,000	100	900	1,089
3		TOTAL OPERATING & ADMINISTRATIVE	4,403	1,000	100	900	1,089
4							
5		TOTAL DONATIONS - LIBRARY EXPENSES	4,403	1,000	100	900	1,089

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:	(3,403)		950		184
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>3,403</i>		<i>2,453</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	ATEN CLARK TRAFFIC EXPENSES:						
2	27 320 5910	OPERATING TRANSFERS OUT	0	0	0	0	5,382
3		TOTAL TRANSFERS OUT	0	0	0	0	5,382
4							
5	TOTAL ATEN CLARK TRAFFIC EXPENSES		0	0	0	0	5,382

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2	REVENUE VS EXPENDITURE DIFFERENCE:		0		0		5,382
3	<i>PROPOSED ENDING CASH BALANCES:</i>		0		0		0

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1	30 000 4471	STATE GRANT	0	848	848	0	120,000
2		TOTAL INTERGOVERNMENTAL	0	848	848	0	120,000
3							
4	30 000 4610	INTEREST EARNED	0	10	20	10	125
5		TOTAL USE OF MONEY&PROPERTY	0	10	20	10	125
6							
7	30 000 4910	OPERATING TRANSFERS IN	0	0	0	0	0
8		TOTAL OTHER RECEIPTS	0	0	0	0	0
9							
10		TOTAL COPS 2015 REVENUES	0	858	868	10	120,125

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		COPS 2015 EXPENSES:					
2	30 210 5210	CONTRACT SERVICE	0	0	1,165	(1,165)	17,055
3	30 210 5330	SPECIAL DEPT SUPPLIES	0	2,268	429	1,839	9,909
4		TOTAL OPERATING & ADMINISTRATIVE	0	2,268	1,594	674	26,964
5							
6	30 210 5442	EQUIPMENT - OTHER	0	0	0	0	47,740
7		TOTAL CAPITAL	0	0	0	0	47,740
8							
9	30 210 5910	OPERATING TRANSFERS OUT	0	21,073	19,361	1,712	25,334
10		TOTAL TRANSFERS OUT	0	21,073	19,361	1,712	25,334
11							
12		TOTAL COPS 2015 EXPENSES	0	23,341	20,955	2,386	100,038

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		(20,087)		20,087
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>0</i>		<i>20,087</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	31 000 4471	STATE GRANT	0	29,816	100,000	70,184	0
2		TOTAL INTERGOVERNMENTAL	0	29,816	100,000	70,184	0
3							
4	31 000 4610	INTEREST EARNED	50	0	100	100	0
5		TOTAL USE OF MONEY&PROPERTY	50	0	100	100	0
6							
7		TOTAL COPS 2017 REVENUES	50	29,816	100,100	70,284	0

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		COPS 2017 EXPENSES:					
2	31 210 5210	CONTRACT SERVICE	0	0	0	0	0
3	31 210 5330	SPECIAL DEPT SUPPLIES	14,650	17,316	0	17,316	0
4		TOTAL OPERATING & ADMINISTRATIVE	14,650	17,316	0	17,316	0
5							
6	31 210 5442	EQUIPMENT - OTHER	15,000	0	0	0	47,740
7		TOTAL CAPITAL	15,000	0	0	0	47,740
8							
9							
10	31 210 5910	OPERATING TRANSFERS OUT	70,500	12,500	0	12,500	0
11		TOTAL TRANSFERS OUT	70,500	12,500	0	12,500	0
12							
13		TOTAL COPS 2017 EXPENSES	100,150	29,816	0	29,816	47,740

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(100,100)		100,100		(47,740)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>100,100</i>		<i>0</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	35 000 4546	LANDSCAPING	218,000	218,000	218,000	0	162,190
3		TOTAL INTERGOVERNMENTAL	218,000	218,000	218,000	0	162,190
4							
5	35 000 4610	INTEREST EARNED	2,000	2,000	2,200	200	1,903
6		TOTAL USE OF MONEY&PROPERTY	2,000	2,000	2,200	200	1,903
7							
8		TOTAL SKYRANCH LANDSCAPE REVENUES	220,000	220,000	220,200	200	164,093

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		SKYRANCH LANDSCAPE EXPENSES:					
2	35 420 5240	M & O IMPROVEMENTS	2,000	2,000	2,250	(250)	2,635
3	35 420 5241	MAINTENANCE OF EQUIPMENT	5,000	5,000	100	4,900	406
4	35 420 5330	SPECIAL DEPT SUPPLIES	500	500	0	500	205
5		TOTAL OPERATING & ADMINISTRATIVE	7,500	7,500	2,350	5,150	3,246
6							
7	35 420 5430	IMPROVEMENTS OTHER THAN BLDG	120,000	537,000	0	537,000	0
8		TOTAL CAPITAL	120,000	537,000	0	537,000	0
9							
10	35 500 5201	ADVERTISING	50	0	0	0	63
11	35 500 5210	CONTRACT SERVICE	84,600	84,600	84,600	0	46,359
12	35 500 5330	SPECIAL DEPT SUPPLIES	0	0	0	0	0
13		TOTAL OPERATING & ADMINISTRATIVE	84,600	84,600	84,600	0	46,422
14							
15	35 500 5910	OPERATING TRANSFERS OUT	27,375	27,375	27,375	0	0
16		TOTAL TRANSFERS OUT	27,375	27,375	27,375	0	0
17							
18		TOTAL SKYRANCH LANDSCAPE EXPENSES	239,475	656,475	114,325	542,150	49,668

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(19,475)		105,875		114,425
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>1,058,568</i>		<i>1,078,043</i>		<i>972,168</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	39 000 4531	GRANT	0	30,000	18,000	(12,000)	36,033
3		TOTAL INTERGOVERNMENTAL	0	30,000	18,000	(12,000)	36,033
4							
5	39 000 4610	INTEREST EARNED	50	50	180	130	134
6		TOTAL USE OF MONEY&PROPERTY	50	50	180	130	134
7							
8		TOTAL LIBRARY LITERACY REVENUES	50	30,050	18,180	(11,870)	36,167

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1		LIBRARY LITERACY EXPENSES:					
2	39 410 5102	SALARIES-PART TIME	0	0	0	0	10,283
3	39 410 5111	RETIREMENT	0	0	0	0	704
4	39 410 5112	FICA	0	0	0	0	804
5	39 410 5114	UNEMPLOYMENT INSURANCE	0	0	0	0	387
6		TOTAL SALARIES & BENEFITS	0	0	0	0	12,178
7							
8	39 410 5210	CONTRACT SERVICE	10,000	10,000	10,000	0	0
9	39 410 5330	SPECIAL DEPT SUPPLIES	42,138	50,000	500	49,500	14,984
10		TOTAL OPERATING & ADMINISTRATIVE	52,138	60,000	10,500	49,500	14,984
11							
12	39 500 5910	OPERATING TRANSFERS OUT	13,760	13,480	13,480	0	0
13		TOTAL TRANSFERS OUT	13,760	13,480	13,480	0	0
14							
15		TOTAL LIBRARY LITERACY EXPENSES	65,898	73,480	23,980	49,500	27,162

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(65,848)		(5,800)		9,005
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>65,848</i>		<i>71,648</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	AB 109 EXPENSES:						
2	44 210 5265	TRAINING / EDUCATION	0	0	0	0	1,395
3	44 210 5270	TRAVEL & MEETINGS	0	0	839	(839)	0
4		TOTAL OPERATING & ADMINISTRATIVE	0	0	839	(839)	1,395
5							
6		TOTAL AB 109 EXPENSES	0	0	839	(839)	1,395

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2	REVENUE VS EXPENDITURE DIFFERENCE:		0		0		1,395
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		0		839

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	46 000 4731	DONATIONS	0	0	0	0	4,200
2		TOTAL OTHER RECEIPTS	0	0	0	0	4,200
3							
4		TOTAL AVIATION REVENUES	0	0	0	0	4,200

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		AVIATION EXPENSES:					
2	46 421 5330	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	542
3		TOTAL OPERATING & ADMINISTRATIVE	0	0	0	0	542
2	46 904 5330	SPECIAL DEPARTMENTAL SUPPLIES	0	0	1,563	(1,563)	3,214
3		TOTAL OPERATING & ADMINISTRATIVE	0	0	1,563	(1,563)	3,214
4							
5		TOTAL AVIATION EXPENSES	0	0	1,563	(1,563)	3,756

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		(1,563)		444
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		0		1,563

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	47 000 4459	OTHER FED GRANT	0	0	6,000	6,000	0
2		TOTAL INTERGOVERNMENTAL	0	0	6,000	6,000	0
3							
4		TOTAL COMM SERV GRANT REVENUES	0	0	6,000	6,000	0

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		AB 109 EXPENSES:					
2	47 421 5265	TRAINING / EDUCATION	0	0	500	(500)	0
3	47 421 5270	SPECIAL DEPARTMENTAL SUPPLIES	0	0	5,500	(5,500)	0
4		TOTAL OPERATING & ADMINISTRATIVE	0	0	6,000	(6,000)	0
5							
6		TOTAL COMM SERV GRANT EXPENSES	0	0	6,000	(6,000)	0

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 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	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	48 000 4475	PROGRAM INCOME	25,000	100,000	25,000	(75,000)	92,577
2		TOTAL OTHER RECEIPTS	25,000	100,000	25,000	(75,000)	92,577
3							
4	48 000 4610	INTEREST EARNED	500	500	5,100	4,600	4,812
5		TOTAL USE OF MONEY&PROPERTY	500	500	5,100	4,600	4,812
6							
7		TOTAL GENERAL LOAN ACCT REVENUES	25,500	100,500	30,100	(70,400)	97,389

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		GENERAL LOAN ACCT EXPENSES:					
2	48 190 5214	BUSINESS ASSISTANCE	300,000	400,000	130,000	270,000	10,418
3	48 190 5215	HOUSING ASSISTANCE	50,000	50,000	0	50,000	100
4		TOTAL OPERATING & ADMINISTRATIVE	350,000	450,000	130,000	320,000	10,518
5							
6	48 190 5430	IMPROVEMENTS OTHER THAN BLDGS	0	15,000	0	15,000	63,003
7		TOTAL CAPITAL	0	15,000	0	15,000	63,003
8							
9	48 190 5910	OPERATING TRANSFERS OUT	8,000	8,000	8,000	0	8,000
10		TOTAL TRANSFERS OUT	8,000	8,000	8,000	0	8,000
11							
12		TOTAL GENERAL LOAN ACCT EXPENSES	358,000	473,000	138,000	335,000	81,521

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(332,500)		(107,900)		15,868
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>133,248</i>		<i>465,748</i>		<i>573,648</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	64 000 4250	IMPACT FEES - FIRE	15,000	15,000	30,000	15,000	26,713
2		TOTAL OTHER RECEIPTS	15,000	15,000	30,000	15,000	26,713
3							
4	64 000 4610	INTEREST EARNED	10	0	750	750	662
5		TOTAL USE OF MONEY&PROPERTY	10	0	750	750	662
6							
7		TOTAL FIRE IMPACT FEE REVENUES	15,010	15,000	30,750	15,750	27,375

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		FIRE IMPACT FEE EXPENSES:					
2	64 220 5210	CONTRACT SERVICE	2,500	2,500	0	2,500	0
3		TOTAL OPERATING & ADMINISTRATIVE	2,500	2,500	0	2,500	0
4							
5		TOTAL FIRE IMPACT FEE EXPENSES	2,500	2,500	0	2,500	0

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	12,510		30,750		27,375
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>65,590</i>		<i>53,080</i>		<i>22,330</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	65 000 4251	IMPACT FEES - POLICE	45,000	45,000	55,000	10,000	55,958
2		TOTAL OTHER RECEIPTS	45,000	45,000	55,000	10,000	55,958
3							
4	65 000 4610	INTEREST EARNED	1,000	1,000	2,800	1,800	2,365
5		TOTAL USE OF MONEY&PROPERTY	1,000	1,000	2,800	1,800	2,365
6							
7		TOTAL POLICE IMPACT FEE REVENUES	46,000	46,000	57,800	11,800	58,323

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		POLICE IMPACT FEE EXPENSES:					
2	65 210 5210	CONTRACT SERVICE	2,500	2,500	0	2,500	0
3		TOTAL OPERATING & ADMINISTRATIVE	2,500	2,500	0	2,500	0
4							
5		TOTAL POLICE IMPACT FEE EXPENSES	2,500	2,500	0	2,500	0

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	43,500		57,800		58,323
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>744,048</i>		<i>700,548</i>		<i>642,748</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	66 000 4254	IMPACT FEES - ADMIN	45,000	45,000	57,000	12,000	58,670
2		TOTAL OTHER RECEIPTS	45,000	45,000	57,000	12,000	58,670
3							
4	66 000 4610	INTEREST EARNED	800	800	2,700	1,900	2,279
5		TOTAL USE OF MONEY&PROPERTY	800	800	2,700	1,900	2,279
6							
7		TOTAL ADMIN IMPACT FEE REVENUES	45,800	45,800	59,700	13,900	60,949

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		ADMIN IMPACT FEE EXPENSES:					
2	66 190 5210	CONTRACT SERVICE	2,500	2,500	0	2,500	0
3		TOTAL OPERATING & ADMINISTRATIVE	2,500	2,500	0	2,500	0
4							
5		TOTAL ADMIN IMPACT FEE EXPENSES	2,500	2,500	0	2,500	0

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	43,300		59,700		60,949
3		<i>PROPOSED ENDING CASH BALANCES:</i>	687,336		644,036		584,336

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	67 000 4255	IMPACT FEES - LIBRARY	30,000	30,000	55,000	25,000	40,582
2		TOTAL OTHER RECEIPTS	30,000	30,000	55,000	25,000	40,582
3							
4	67 000 4610	INTEREST EARNED	700	700	2,400	1,700	2,054
5		TOTAL USE OF MONEY&PROPERTY	700	700	2,400	1,700	2,054
6							
7		TOTAL LIBRARY IMPACT FEE REVENUES	30,700	30,700	57,400	26,700	42,636

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		LIBRARY IMPACT FEE EXPENSES:					
2	67 410 5210	CONTRACT SERVICE	2,500	2,500	0	2,500	0
3		TOTAL OPERATING & ADMINISTRATIVE	2,500	2,500	0	2,500	0
4							
5		TOTAL LIBRARY IMPACT FEE EXPENSES	2,500	2,500	0	2,500	0

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	28,200		57,400		42,636
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>537,778</i>		<i>509,578</i>		<i>452,178</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	68 000 4256	IMPACT FEES - LIBRARY	180,000	180,000	310,000	130,000	231,758
2		TOTAL OTHER RECEIPTS	180,000	180,000	310,000	130,000	231,758
3							
4	68 000 4610	INTEREST EARNED	2,500	2,500	11,900	9,400	10,639
5		TOTAL USE OF MONEY&PROPERTY	2,500	2,500	11,900	9,400	10,639
6							
7		TOTAL PARK IMPACT FEE REVENUES	182,500	182,500	321,900	139,400	242,397

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		PARK IMPACT FEE EXPENSES:					
2	68 420 5201	ADVERTISING	3,000	0	3,500	(3,500)	0
3	68 420 5210	CONTRACT SERVICE	20,000	20,000	250,000	(230,000)	14,640
4	68 420 5330	SPECIAL DEPARTMENTAL SUPPLIES	5,000	5,000	0	5,000	4,032
5		TOTAL OPERATING & ADMINISTRATIVE	28,000	25,000	253,500	(228,500)	18,672
6							
7	68 420 5430	IMPROVEMENTS OTHER THAN BLDG	65,000	0	0	0	0
8		TOTAL CAPITAL	65,000	0	0	0	0
9							
10	68 420 5910	OPERATING TRANSFERS OUT	40,000	38,000	0	38,000	0
11		TOTAL TRANSFERS OUT	40,000	38,000	0	38,000	0
12							
13		TOTAL PARK IMPACT FEE EXPENSES	133,000	63,000	253,500	(190,500)	18,672

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	49,500		68,400		223,725
3		<i>PROPOSED ENDING CASH BALANCES:</i>	2,038,628		1,989,128		1,920,728

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	69 000 4257	IMPACT FEES - ADMIN	90,000	90,000	98,000	8,000	103,340
2	69 000 4790	NOT OTHERWISE CLASSIFIED	0	0	91,585	91,585	0
3		TOTAL OTHER RECEIPTS	90,000	90,000	189,585	99,585	103,340
4							
5	69 000 4610	INTEREST EARNED	200	200	2,526	2,326	2,159
6		TOTAL USE OF MONEY&PROPERTY	200	200	2,526	2,326	2,159
7							
8							
9		TOTAL CIRCULATION IMPACT FEE REVENUES	90,200	90,200	192,111	101,911	105,499

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		CIRCULATION IMPACT FEE EXPENSES:					
2	69 320 5210	CONTRACT SERVICE	2,500	2,500	0	2,500	0
4		TOTAL OPERATING & ADMINISTRATIVE	2,500	2,500	0	2,500	0
8							
9		TOTAL CIRCULATION IMPACT FEE EXPENSES	2,500	2,500	0	2,500	0

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	87,700		192,111		105,499
3		<i>PROPOSED ENDING CASH BALANCES:</i>	448,634		360,934		168,823

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	76 000 4910	OPERATING TRANSFERS IN	0	0	0	0	202,140
2		TOTAL OTHER RECEIPTS	0	0	0	0	202,140
3							
4		TOTAL STPL REVENUES	0	0	0	0	202,140

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		0		202,140
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		0		<i>(615,001)</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	CMAQ EXPENSES:						
2	78 320 5910	OPERATING TRANSFERS OUT	0	0	0	0	202,140
3		TOTAL TRANSFERS OUT	0	0	0	0	202,140
4							
5		TOTAL CMAQ EXPENSES	0	0	0	0	202,140

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		0		202,140
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		0		0

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	81 000 4459	OTHER FED GRANTS	312,186	0	108,948	108,948	0
2		TOTAL OTHER RECEIPTS	312,186	0	108,948	108,948	0
3							
4	81 000 4610	INTEREST EARNED	50	0	50	50	0
5		TOTAL USE OF MONEY&PROPERTY	50	0	50	50	0
3							
4		TOTAL SB 01 REVENUES	312,236	0	108,998	108,998	0

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		SB 01 EXPENSES:					
2	81 320 5210	CONTRACT SERVICE	5,000	0	0	0	0
4		TOTAL OPERATING & ADMINISTRATIVE	5,000	0	0	0	0
6							
7	81 320 5430	IMPROVEMENTS OTHER THAN BLDG	102,634	0	0	0	0
8		TOTAL CAPITAL	102,634	0	0	0	0
8							
9		TOTAL SB 01 EXPENSES	107,634	0	0	0	0

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	204,602		108,998		0
3		<i>PROPOSED ENDING CASH BALANCES:</i>	313,600		108,998		0

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1	83 000 4790	NOT OTHERWISE CLASSIFIED	1,600,000	1,600,000	0	(1,600,000)	30
2		TOTAL OTHER RECEIPTS	1,600,000	1,600,000	0	(1,600,000)	30
3							
4		TOTAL EDA REVENUES	1,600,000	1,600,000	0	(1,600,000)	30

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		EDA EXPENSES:					
2	83 320 5210	CONTRACT SERVICE	0	0	0	0	26,865
2	83 320 5330	SPECIAL DEPARTMENTAL SUPPLIES	1,601,773	1,601,772	0	1,601,772	268
3		TOTAL OPERATING & ADMINISTRATIVE	1,601,773	1,601,772	0	1,601,772	27,133
4							
5	83 510 5210	CONTRACT SERVICE	300,454	340,000	10,231	329,769	88,748
6		TOTAL OPERATING & ADMINISTRATIVE	300,454	340,000	10,231	329,769	88,748
7							
8	83 520 5210	CONTRACT SERVICE	300,454	340,000	10,231	329,769	103,248
9		TOTAL OPERATING & ADMINISTRATIVE	300,454	340,000	10,231	329,769	103,248
10							
11		TOTAL EDA EXPENSES	2,202,681	2,281,772	20,462	2,261,310	219,129

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(602,681)		(20,462)		(219,099)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>602,681</i>		<i>623,143</i>

Line #	SUCCESSOR AGENCY REVENUE FUNDS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	REVENUES				(UNDER)	
2	SUCCESSOR AGENCY REVENUES	1,956,378	1,954,355	1,040,034	(914,321)	2,013,514
3	HOUSING REVENUES	12,000	18,000	11,800	(6,200)	18,828
4	DEBT SERVICE / PROJECT REVENUES	100	100	300	200	505
5	<i>TOTAL SUCCESSOR AGENCY REVENUES:</i>	1,968,478	1,972,455	1,052,134	(920,321)	2,032,847
6						
7						
8	EXPENDITURES				(OVER)	
9	SUCCESSOR AGENCY EXPENDITURES	1,959,878	2,934,621	1,697,956	1,236,665	1,482,151
10	HOUSING EXPENDITURES	1,318,699	1,500	6,441	(4,941)	339
11	DEBT SERVICE / PROJECT EXPENDITURES	122,689	122,389	0	122,389	828,822
12	<i>TOTAL SUCCESSOR AGENCY EXPENSES:</i>	3,401,266	3,058,510	1,704,397	1,354,113	2,311,312
13						
14	SUCCESSOR AGENCY TOTAL SUMMARY	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
15						
16	REVENUE VS EXPENDITURE DIFFERENCE:	(1,432,788)	(1,086,055)	(652,263)		(278,465)
17	<i>PROPOSED ENDING CASH BALANCES:</i>	224,879		1,657,667		2,309,930

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	94 000 4110	PROPERTY TAXES - SECURED	1,955,878	1,953,855	1,038,134	(915,721)	2,012,586
2		TOTAL INTERGOVERNMENTAL	1,955,878	1,953,855	1,038,134	(915,721)	2,012,586
3							
4	94 000 4610	INTEREST EARNED	500	500	1,900	1,400	928
5		TOTAL USE OF MONEY&PROPERTY	500	500	1,900	1,400	928
6							
7		TOTAL SUCCESSOR AGENCY REVENUES	1,956,378	1,954,355	1,040,034	(914,321)	2,013,514

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		SUCCESSOR AGENCY EXPENSES					
2	94 904 5210	CONTRACT SERVICE	286,084	1,676,640	22,000	1,654,640	11,142
3	94 904 5330	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0
4		TOTAL OPERATING & ADMINISTRATIVE	286,084	1,676,640	22,000	1,654,640	11,142
5							
6	94 904 5520	DEBT SERVICE	1,419,794	1,003,981	1,421,956	(417,975)	1,209,009
7	94 904 5521	TRUSTEE FEES	4,000	4,000	4,000	0	12,000
8		TOTAL DEBT SERVICE	1,423,794	1,007,981	1,425,956	(417,975)	1,221,009
9							
10	94 904 5910	OPERATING TRANSFERS OUT	250,000	250,000	250,000	0	250,000
11		TOTAL TRANSFERS OUT	250,000	250,000	250,000	0	250,000
12							
13		TOTAL SUCCEOR AGENCY EXPENSES	1,959,878	2,934,621	1,697,956	1,236,665	1,482,151

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(3,500)		(657,922)		531,363
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>126,158</i>		<i>129,658</i>		<i>787,580</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	95 000 4620	RENTS	10,000	16,000	10,000	(6,000)	16,856
2		TOTAL OTHER RECEIPTS	10,000	16,000	10,000	(6,000)	16,856
3							
4	95 000 4610	INTEREST EARNED	2,000	2,000	1,800	(200)	1,972
5		TOTAL USE OF MONEY&PROPERTY	2,000	2,000	1,800	(200)	1,972
6							
7		TOTAL SUCCESSOR AGENCY REVENUES	12,000	18,000	11,800	(6,200)	18,828

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		SUCCESSOR AGENCY HOUSING EXPENSES					
2	95 905 5103	OVERTIME	0	0	450	(450)	0
3	95 905 5112	FICA	0	0	33	(33)	0
4	95 905 5114	UNEMPLOYMENT INS	0	0	0	0	0
5	95 905 5115	HEALTH INSURANCE	0	0	108	(108)	0
6		TOTAL SALARIES & BENEFITS	0	0	591	(591)	0
7							
8	95 905 5210	CONTRACT SERVICE	0	0	0	0	339
9	95 905 5241	MAINTENANCE OF EQUIPMENT	10,000	0	5,800	(5,800)	0
10	95 905 5330	SPECIAL DEPARTMENTAL SUPPLIES	0	0	50	(50)	0
11		TOTAL OPERATING & ADMINISTRATIVE	10,000	0	5,850	(5,850)	339
12							
13	95 905 5430	IMPROVEMENTS OTHER THAN BLDGS	1,308,699	1,500	0	1,500	0
14		TOTAL CAPITAL	1,308,699	1,500	0	1,500	0
15							
16		TOTAL SUCCEOR AGENCY HOUSING EXPENSES	1,318,699	1,500	6,441	(4,941)	339

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(1,306,699)		5,359		18,489
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>98,721</i>		<i>1,405,420</i>		<i>1,400,061</i>

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
		REVENUES					
1	96 000 4610	INTEREST EARNED	100	100	300	200	505
2		TOTAL USE OF MONEY&PROPERTY	100	100	300	200	505
3							
4		TOTAL SUCCESSOR AGENCY DEBT SERVICES / PROECTS REVENUES	100	100	300	200	505

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1		SUCCESSOR AGENCY DEBT SERVICE / PROJECTS EXPENSES					
2	96 906 5210	CONTRACT SERVICE	0	0	0	0	7,017
3	96 906 5241	MAINTENANCE OF EQUIPMENT	0	0	0	0	981
4	96 906 5330	SPECIAL DEPARTMENTAL SUPPLIES	122,689	122,389	0	122,389	11,874
5		TOTAL OPERATING & ADMINISTRATIVE	122,689	122,389	0	122,389	19,872
6							
7	96 906 5420	BUILDINGS	0	0	0	0	318,692
8	96 906 5430	IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	481,819
9	96 906 5442	EQUIPMENT - OTHER	0	0	0	0	8,439
10		TOTAL CAPITAL	0	0	0	0	808,950
11							
12		TOTAL SUCCESOR AGENCY DEBT SERVICE / PROJECTS EXPENSES	122,689	122,389	0	122,389	828,822

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(122,589)		300		(828,317)
3		PROPOSED ENDING CASH BALANCES:	0		122,589		122,289