

CITY OF IMPERIAL
PROPOSED REVENUE AND EXPENDITURES - ALL FUNDS
FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016

<u>FUND</u>	<u>06/30/15 ENDING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES OPERATION</u>	<u>CAPITAL</u>	<u>FISCAL YEAR SURPLUS / NEED</u>	<u>06/30/16 ENDING BALANCE</u>
GENERAL FUND	5,032,171	9,541,130	9,176,704	92,000	272,426	5,304,597
WATER FUND						
OPERATIONS	2,191,079	3,854,125	3,721,565	745,000	-612,440	1,578,639
CAPACITY	2,249,719	390,000	0	0	390,000	2,639,719
BONDS	0	15,417	0	15,417	0	0
WASTEWATER FUND						
OPERATIONS	2,700,258	3,249,026	2,904,428	174,030	170,568	2,870,826
CAPACITY	3,212,181	300,000	0	357,193	-57,193	3,154,988
BONDS	2,661,880	37,592	0	2,699,472	-2,661,880	0
SUBTOTAL:	18,047,288	17,387,290	15,802,697	4,083,112	-2,498,519	15,548,769
SPECIAL / RESTRICTED REVENUE	5,698,602	0	0	0	0	5,698,602
SUCCESSOR AGENCY						
SUCCESSOR AGENCY	474,908	0	0	0	0	474,908
DEBT SERVICE	3,459,997	0	0	0	0	3,459,997
CAPITAL PROJECTS	1,208,390	0	0	0	0	1,208,390
LOW MODERATE	2,388,280	0	0	0	0	2,388,280
SUCCESSOR SUBTOTAL:	7,531,575	0	0	0	0	7,531,575
TOTAL ALL FUNDS:	\$31,277,465	\$17,387,290	\$15,802,697	\$4,083,112	-\$2,498,519	\$28,778,946

①

CITY OF IMPERIAL
PROPOSED REVENUE AND EXPENDITURES - ALL FUNDS
FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017

<u>FUND</u>	<u>06/30/16 ENDING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>		<u>FISCAL YEAR SURPLUS / NEED</u>	<u>06/30/17 ENDING BALANCE</u>
			<u>OPERATION</u>	<u>CAPITAL</u>		
GENERAL FUND	5,304,597	9,209,522	8,831,294	408,526	-30,298	5,274,299
WATER FUND						
OPERATIONS	1,578,639	4,141,625	4,021,818	945,000	-825,193	753,446
CAPACITY	2,639,719	177,102	0	0	177,102	2,816,821
WASTEWATER FUND						
OPERATIONS	2,870,826	3,900,088	3,044,610	680,000	175,478	3,046,304
CAPACITY	3,154,988	147,586	0	500,000	-352,414	2,802,574
SUBTOTAL:	15,548,769	17,575,923	15,897,722	2,533,526	-855,325	14,693,444
SPECIAL / RESTRICTED REVENUE	5,698,602	0	0	0	0	5,698,602
SUCCESSOR AGENCY						
SUCCESSOR AGENCY	474,908	0	0	0	0	474,908
DEBT SERVICE	3,459,997	0	0	0	0	3,459,997
CAPITAL PROJECTS	1,208,390	0	0	0	0	1,208,390
LOW MODERATE	2,388,280	0	0	0	0	2,388,280
SUCCESSOR SUBTOTAL:	7,531,575	0	0	0	0	7,531,575
TOTAL ALL FUNDS:	\$28,778,946	\$17,575,923	\$15,897,722	\$2,533,526	-\$855,325	\$27,923,621

②

CITY OF IMPERIAL
REVENUE ESTIMATES

FISCAL YEAR ENDED 2016 - 2017 & 2017 - 2018

GENERAL FUND

			2014 - 2015	2015 - 2016	2015 - 2016	2016 - 2017	2017 - 2018	
			ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED	
<u>TAXES</u>								
01	000	4110	PROPERTY TAXES - SECURED	1,374,304	1,350,000	1,365,000	1,406,860	1,456,487
01	000	4111	PROPERTY TAXES - UNSECURED	140,339	145,000	145,000	145,000	145,000
01	000	4112	PROPERTY TRANSFER TAX	55,684	55,000	50,000	50,000	50,000
01	000	4113	AIRCRAFT TAX	27,864	28,000	32,332	32,332	32,332
01	000	4120	SALES TAX	2,061,239	1,900,000	2,000,000	1,992,244	1,500,000
01	000	4130	FRANCHISES	254,975	260,000	260,000	260,000	260,000
01	000	4135	CFD ADMINISTRATIVE FEE	100,000	100,000	100,000	100,000	100,000
01	000	4140	TRANSIENT OCCUPANCY TAX	25,657	25,000	25,000	25,000	25,000
			<u>4,040,062</u>	<u>3,863,000</u>	<u>3,977,332</u>	<u>4,011,436</u>	<u>3,568,819</u>	
<u>LICENSE & PERMITS</u>								
01	000	4210	BUSINESS LICENSE	49,377	47,000	52,000	50,500	50,500
01	000	4211	SCORE	6,651	0	0	0	0
01	000	4220	TAXI CAB LICENSE	1,025	2,560	500	1,500	1,500
01	000	4230	ANIMAL LICENSE	5,855	5,500	4,900	5,500	5,500
01	000	4240	BUILDING PERMITS	249,842	284,685	370,000	284,685	284,685
			<u>312,750</u>	<u>339,745</u>	<u>427,400</u>	<u>342,185</u>	<u>342,185</u>	
<u>FINES & PENALTIES</u>								
01	000	4311	LOCAL COURT FINES	12,494	15,000	10,000	10,000	10,000
01	000	4330	UTILITY PENALTIES	92,901	85,000	86,000	85,000	80,000
01	000	4335	LICENSE PENALTIES	1,546	1,500	1,800	2,000	1,500
			<u>106,941</u>	<u>101,500</u>	<u>97,800</u>	<u>97,000</u>	<u>91,500</u>	
<u>INTERGOVERNMENTAL</u>								
01	000	4410	MOTOR VEHICLE IN LIEU	1,165,995	1,100,000	1,973,324	1,300,000	1,100,000
01	000	4430	HOMEOWNERS EXEMPTION	13,203	2,000	16,261	15,000	15,000
01	000	4431	HOUSING AUTHORITY IN LIEU	1,704	1,700	1,269	1,200	1,200
01	000	4469	SCHOOL RESOURCE OFFICER	76,853	65,000	68,000	75,000	75,000
01	000	4473	HIDTA SALARY	102,045	80,000	55,000	80,000	80,000
01	000	4480	STONEGARDEN	4,116	15,000	26,428	40,850	0
01	000	4483	DHE OVERTIME	2,086	0	0	10,000	10,000
			<u>1,366,002</u>	<u>1,263,700</u>	<u>2,140,282</u>	<u>1,522,050</u>	<u>1,281,200</u>	

3

**CITY OF IMPERIAL
REVENUE ESTIMATES**

			2014 - 2015	2015 - 2016	2015 - 2016	2016 - 2017	2017 - 2018	
			ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED	
<u>CHARGES FOR SERVICE</u>								
01	000	4508	CFD SERVICES FEE	100,000	100,000	100,000	100,000	100,000
01	000	4509	FIRE FEES	43,027	45,000	56,000	45,000	45,000
01	000	4510	ZONING/SUBDIVISION FEES	20,735	23,000	50,000	23,000	23,000
01	000	4521	PLAN CHECK / ENCROACHMENT FEES	211,795	200,000	186,000	200,000	200,000
01	000	4522	SEISMIC FEES	3,155	3,200	3,500	3,200	3,200
01	000	4523	CBSC	1,596	1,500	1,600	1,500	1,500
01	000	4524	RUBBISH COLLECTION FEES	994,510	910,000	947,000	991,900	991,900
01	000	4525	RUBBISH COLLECTION FEES AB 939	113,287	100,000	97,450	100,000	100,000
01	000	4526	RECYCLING	4,704	6,500	4,000	5,000	5,000
01	000	4533	POOL REVENUE	48,012	30,000	30,000	45,000	30,000
01	000	4534	FACILITY RENTAL FEES	39,190	9,000	4,500	9,000	9,000
01	000	4535	ADMINISTRATIVE SERVICES	62,249	54,000	65,000	54,000	54,000
01	000	4536	RECREATION PROGRAMS	1,678	0	40,000	45,000	45,000
01	000	4537	INSTRUCTOR PROGRAMS (REC)	0	30,000	15,000	25,000	25,000
01	000	4538	WORTHINGTON SQUARE PROGRAMS	0	0	0	122,000	72,000
01	000	4540	LIBRARY FEES	11,145	10,000	5,500	15,000	15,000
			<u>1,655,083</u>	<u>1,522,200</u>	<u>1,605,550</u>	<u>1,784,600</u>	<u>1,719,600</u>	
<u>USE OF MONEY & PROPERTY</u>								
01	000	4610	INTEREST EARNED	3,048	2,500	3,000	2,500	2,500
			<u>3,048</u>	<u>2,500</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	
<u>OTHER REVENUE</u>								
01	000	4700	FARMER'S MARKET	38,952	40,000	20,619	30,000	30,000
01	000	4701	SPONSORSHIP (RECREATION)	41,816	45,000	8,000	25,000	25,000
01	000	4710	SALE OF MAPS, PUBS & COPIES	1,273	1,500	1,700	1,500	1,500
01	000	4711	SALES OF SURPLUS PROPERTY	91,230	96,000	98,000	96,000	95,756
01	000	4720	POLICE - DUI	85	150	0	150	150
01	000	4721	POLICE - OTHER	22,121	25,000	20,000	25,000	25,000
01	000	4723	POLICE DETAIL -AIRPORT	1,000	0	0	0	0
01	000	4724	POST REIMBURSEMENT	10,282	17,000	6,000	10,000	10,000
01	000	4727	POLICE DETAILS	57,177	30,000	7,500	10,000	10,000
01	000	4740	INSURANCE DIVIDENDS	23,953	20,000	1,000	5,000	5,000
01	000	4790	NOT OTHERWISE CLASSIFIED	35,147	30,000	20,000	20,000	20,000
			<u>323,036</u>	<u>304,650</u>	<u>182,819</u>	<u>222,650</u>	<u>222,406</u>	
<u>OTHER RECEIPTS</u>								
01	000	4910	OPERATING TRANSFERS IN	1,189,536	1,486,947	1,106,947	1,227,101	0
			<u>1,189,536</u>	<u>1,486,947</u>	<u>1,106,947</u>	<u>1,227,101</u>	<u>0</u>	
GENERAL FUND TOTAL:			<u>8,996,458</u>	<u>8,884,242</u>	<u>9,541,130</u>	<u>9,209,522</u>	<u>7,228,210</u>	
					272,426	-30,298	0	
						242,128		



CITY OF IMPERIAL

TRANSFERS FROM SPECIAL REVENUES TO GENERAL FUND FISCAL YEAR ENDED 2016 - 2017 & 2017 - 2018

<u>SPECIAL REVENUE TRANSFERS:</u>		<u>15/16</u>	<u>15/16</u>
TRAFFIC CONG RELIEF	03	2,500	0
TRAFFIC SAFETY	04	2,500	0
GAS TAX	05	200,000	0
LOCAL TRANSPORTATION - STREETS	06	5,000	0
LTA MEASURE D	08	94,308	0
PROP 172	09	71,471	0
RLA	18	5,000	0
WILDFLOWER LIGHTING	21	3,500	0
PASEO LIGHTING	23	3,500	0
GENERAL LOAN ACCOUNT	48	8,000	0
WATER	50	10,286	0
SEWER	55	10,286	0
SEWER CAPACITY FEE	56	200,000	0
PARK IMPACT FEES	68	150,000	0
COPS 2015		100,000	0
SUCCESSOR AGENCY	94	250,000	0
CDBG BUSINESS PROGRAM		80,750	
GRANT ADMINISTRATION		30,000	
		<u>1,227,101</u>	<u>0</u>

TRANSFERS IN

GENERAL FUND	<u>\$1,227,101</u>	<u>\$0</u>
--------------	--------------------	------------

LTA MEASURE D
 (2) LIMITED TERM GENERAL MAINTENACE WORKER
 PROP 172
 LIMITED TERM POLICE OFFICER POSITION
 COPS 2015
 PST, IT SUPPORT, OVERTIME
 PARK IMPACT FEES
 REGIONAL PARK
 WATER
 IT SUPPORT
 WASTEWATER
 IT SUPPORT
 SEWER CAPACITY FEE
 WASTEWATER PROJECT

5

**CITY OF IMPERIAL
EXPENDITURE SUMMARY - ALL FUNDS
PROPOSED FISCAL YEAR 2015 - 2016**

FUND	PERSONAL SERVICES	SERVICES	MATERIALS SUPPLIES	ECONOMIC DEVLOP	CAPITAL	INFRASRT. IMPROVE	FIXED/ TRANS OUT	TOTAL
GENERAL GOVERNMENT								
CITY COUNCIL	28,012	18,940	700	0	0	0	0	47,652
CITY CLERK	93,742	4,400	6,400	0	0	0	0	104,542
CITY ATTORNEY	0	110,000	0	0	0	0	0	110,000
CITY MANAGER	191,503	16,100	1,500	0	0	0	0	209,103
GENERAL SERVICES	0	533,300	36,000	25,000	10,000	0	401,500	1,005,800
TOTAL GENERAL GOVERNMENT:	\$313,257	\$682,740	\$44,600	\$25,000	\$10,000	\$0	\$401,500	\$1,477,097
FINANCE								
FINANCE - ADMINISTRATION	125,347	3,619	2,000	0	0	0	0	130,966
FINANCE - ACCOUNTING AND REPORTING	0	85,200	0	0	0	0	0	85,200
FINANCE - INFORMATION SERVICES	0	153,400	53,700	0	0	0	0	207,100
FINANCE- UTILITY BILLING	0	1,011,826	4,700	0	0	0	0	1,016,526
TOTAL FINANCE:	\$125,347	\$1,254,045	\$60,400	\$0	\$0	\$0	\$0	\$1,439,792
HUMAN RESOURCES								
HUMAN RESOURCES - MANAGEMENT	131,246	13,900	4,800	0	0	0	0	149,946
RISK MANAGEMENT	200,000	350,000	0	0	0	0	0	550,000
TOTAL HUMAN RESOURCES:	\$331,246	\$363,900	\$4,800	\$0	\$0	\$0	\$0	\$699,946
PUBLIC SAFETY								
POLICE SERVICE - ADMINISTRATIVE	599,019	13,000	3,892	0	0	0	0	615,911
POLICE FIELD SERVICES	1,222,010	165,040	25,900	0	0	0	0	1,412,950
COMMUNICATIONS	0	242,000	0	0	0	0	0	242,000
PUBLIC RELATIONS	0	0	2,500	0	0	0	0	2,500
POLICE RECORDS	183,629	8,795	800	0	0	0	0	193,224
K-9 SERVICES	0	1,127	1,300	0	0	0	0	2,427
ANIMAL CONTROL	1,079	13,300	4,000	0	0	0	0	18,379
FIRE SUPPRESSION/INSPECTION	0	946,000	0	0	0	0	0	946,000
TOTAL PUBLIC SAFETY:	\$2,005,737	\$1,389,262	\$38,392	\$0	\$0	\$0	\$0	\$3,433,391
PUBLIC SERVICES								
PUBLIC SERVICES - ADMIN	72,382	0	0	0	0	0	0	72,382
STREETS & SIDEWALK MAINTENANCE	143,948	70,050	54,400	0	60,000	0	0	328,398
STORM DRAINS	0	24,500	500	0	0	0	0	25,000
BUILDINGS & GROUNDS	32,994	39,500	9,225	0	8,000	0	0	89,719
PARK MAINTENANCE	208,732	64,195	29,900	0	4,500	0	0	307,327
TOTAL PUBLIC SERVICES:	\$458,056	\$198,245	\$94,025	\$0	\$72,500	\$0	\$0	\$822,826

(6)

PLANNING

ENGINEERING	168,171	34,045	1,800	0	0	0	0	204,016
PLANNING	254,081	54,415	2,750	0	0	0	0	311,246
BUILDING & SAFETY	81,940	16,600	1,500	0	0	0	0	100,040
TOTAL PLANNING:	\$504,192	\$105,060	\$6,050	\$0	\$0	\$0	\$0	\$615,302

LIBRARY

LIBRARY OPERATIONS	181,642	15,100	5,901	0	9,500	0	0	212,143
TOTAL LIBRARY:	\$181,642	\$15,100	\$5,901	\$0	\$9,500	\$0	\$0	\$212,143

RECREATION

RECREATION MANAGEMENT	194,243	6,175	3,066	0	0	0	0	203,484
RECREATION PROGRAM	51,834	27,580	0	0	0	0	0	79,414
POOL	49,271	1,300	7,700	0	0	0	0	58,271
DEVELOPMENT & MARKETING	36,138	175,000	15,900	0	0	0	0	227,038
TOTAL PARKS & RECREATION:	\$331,486	\$210,055	\$26,666	\$0	\$0	\$0	\$0	\$568,207

TOTAL GENERAL FUND:	\$4,250,963	\$4,218,407	\$280,834	\$25,000	\$92,000	\$0	\$401,500	\$9,268,704
	46%	46%	3%	0%	1%		4%	100%

**CITY OF IMPERIAL
EXPENDITURE SUMMARY - ALL FUNDS
PROPOSED FISCAL YEAR 2016 - 2017**

<u>FUND</u>	<u>PERSONAL SERVICES</u>	<u>SERVICES</u>	<u>MATERIALS SUPPLIES</u>	<u>ECONOMIC DEVELOP</u>	<u>CAPITAL</u>	<u>INFRASTR. IMPROVE</u>	<u>FIXED/ TRANS OUT</u>	<u>TOTAL</u>
GENERAL GOVERNMENT								
CITY COUNCIL	28,211	17,200	500	0	0	0	0	45,911
CITY CLERK	87,915	7,500	21,500	0	0	0	0	116,915
CITY ATTORNEY	0	150,350	0	0	0	0	0	150,350
CITY MANAGER	194,972	34,000	1,300	0	0	0	0	230,272
GENERAL SERVICES	0	503,800	29,000	10,000	10,000	0	301,500	854,300
TOTAL GENERAL GOVERNMENT:	\$311,098	\$712,850	\$52,300	\$10,000	\$10,000	\$0	\$301,500	\$1,397,748
FINANCE								
FINANCE - ADMINISTRATION	138,699	3,500	2,000	0	0	0	0	144,199
FINANCE - ACCOUNTING AND REPORTING	0	85,200	0	0	0	0	0	85,200
FINANCE - INFORMATION SERVICES	0	189,583	22,360	0	28,256	0	0	240,199
FINANCE- UTILITY BILLING	0	935,500	5,500	0	0	0	0	941,000
TOTAL FINANCE:	\$138,699	\$1,213,783	\$29,860	\$0	\$28,256	\$0	\$0	\$1,410,598
HUMAN RESOURCES								
HUMAN RESOURCES - MANAGEMENT	76,057	30,400	4,300	0	0	0	0	110,757
RISK MANAGEMENT	100,000	280,000	2,500	0	0	0	0	382,500
TOTAL HUMAN RESOURCES:	\$176,057	\$310,400	\$6,800	\$0	\$0	\$0	\$0	\$493,257
PUBLIC SAFETY								
POLICE SERVICE - ADMINISTRATIVE	594,112	14,000	6,500	0	0	0	0	614,612
POLICE FIELD SERVICES	1,274,536	122,000	22,400	0	0	0	0	1,418,936
COMMUNICATIONS	0	305,000	0	0	0	0	0	305,000
PUBLIC RELATIONS	0	0	2,500	0	0	0	0	2,500
POLICE RECORDS	178,908	4,250	800	0	0	0	0	183,958
K-9 SERVICES	0	1,000	1,200	0	0	0	0	2,200
ANIMAL CONTROL	55,776	11,700	3,200	0	0	0	0	70,676
FIRE SUPPRESSION/INSPECTION	0	946,000	0	0	0	0	0	946,000
TOTAL PUBLIC SAFETY:	\$2,103,332	\$1,403,950	\$36,600	\$0	\$0	\$0	\$0	\$3,543,882
PUBLIC SERVICES								
PUBLIC SERVICES - ADMIN	93,800	0	0	0	0	0	0	93,800
STREETS & SIDEWALK MAINTENANCE	207,581	89,500	48,000	0	165,270	0	0	510,351
STORM DRAINS	0	71,850	1,000	0	0	0	0	72,850
BUILDINGS & GROUNDS	0	39,000	9,500	0	9,000	0	0	57,500
PARK MAINTENANCE	192,475	53,000	26,800	0	60,000	0	0	332,275
TOTAL PUBLIC SERVICES:	\$493,856	\$253,350	\$85,300	\$0	\$234,270	\$0	\$0	\$1,066,776



PLANNING

ENGINEERING
 PLANNING
 BUILDING & SAFETY

	174,065	33,300	3,100	0	0	25,000	0	0	0	235,465
	239,131	125,700	1,500	0	0	0	0	0	0	366,331
	89,280	13,300	1,500	0	0	0	0	0	0	104,080
TOTAL PLANNING:	\$502,476	\$172,300	\$6,100	\$0	\$0	\$25,000	\$0	\$0	\$0	\$705,876

LIBRARY

	253,174	20,100	5,400	0	0	11,000	0	0	0	289,674
TOTAL LIBRARY:	\$253,174	\$20,100	\$5,400	\$0	\$0	\$11,000	\$0	\$0	\$0	\$289,674

RECREATION

RECREATION MANAGEMENT
 RECREATION PROGRAM
 POOL
 DEVELOPMENT & MARKETING

	97,488	3,800	1,000	0	0	0	0	0	0	102,288
	80,375	114,000	0	0	0	100,000	0	0	0	294,375
	40,078	700	10,300	0	0	0	0	0	0	51,078
	37,678	70,500	1,000	0	0	0	0	0	0	109,178
TOTAL PARKS & RECREATION:	\$255,619	\$189,000	\$12,300	\$0	\$0	\$100,000	\$0	\$0	\$0	\$556,919

TOTAL GENERAL FUND: \$4,234,311 \$4,275,733 \$234,660 \$10,000 \$408,526 \$0 \$301,500 \$9,464,730

45%

45%

2%

0%

5%

3%

100%



**CITY OF IMPERIAL
REVENUE ESTIMATES
FISCAL YEAR ENDED 2016 - 2017 & 2017 - 2018**

WATER FUND

			2014 - 2015 ACTUAL	2015 - 2016 BUDGET	2015 - 2016 ESTIMATED	2016 - 2017 PROPOSED	2017 - 2018 PROPOSED
<u>CHARGES FOR SERVICE</u>							
50	000	4551	4,072,748	4,048,625	3,700,000	4,048,625	4,048,625
50	000	4552	41,188	20,000	78,000	20,000	20,000
50	000	4554	8,163	65,000	65,000	65,000	65,000
50	000	4556	0	0	4,325	4,000	4,000
			<u>4,122,099</u>	<u>4,133,625</u>	<u>3,847,325</u>	<u>4,137,625</u>	<u>4,137,625</u>
<u>USE OF MONEY & PROPERTY</u>							
50	000	4610	2,621	2,000	3,000	2,500	2,500
			<u>2,621</u>	<u>2,000</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>
<u>OTHER REVENUE</u>							
50	000	4741	27,294	0	0	0	0
50	000	4790	5,475	1,500	3,800	1,500	1,500
			<u>32,769</u>	<u>1,500</u>	<u>3,800</u>	<u>1,500</u>	<u>1,500</u>
<u>OTHER RECEIPTS</u>							
50	000	4910	1,368,668	0	0	0	0
			<u>1,368,668</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL			<u><u>5,526,157</u></u>	<u><u>4,137,125</u></u>	<u><u>3,854,125</u></u>	<u><u>4,141,625</u></u>	<u><u>4,141,625</u></u>

CITY OF IMPERIAL
REVENUE ESTIMATES
FISCAL YEAR ENDED 2016 - 2017 & 2017 - 2018

WASTEWATER FUND

				2014 - 2015	2015 - 2016	2015 - 2016	2016 - 2017	2017 - 2018
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>CHARGES FOR SERVICE</u>								
55	000	4482	FEMA	0	562,000	0	562,000	0
55	000	4561	SEWER SERVICE CHARGES	3,456,343	3,206,000	3,243,761	3,336,888	3,336,888
				<u>3,456,343</u>	<u>3,768,000</u>	<u>3,243,761</u>	<u>3,898,888</u>	<u>3,336,888</u>
<u>USE OF MONEY & PROPERTY</u>								
55	000	4610	INTEREST EARNED	3,541	1,500	5,200	1,500	1,500
				<u>3,541</u>	<u>1,500</u>	<u>5,200</u>	<u>1,500</u>	<u>1,500</u>
<u>OTHER REVENUE</u>								
55	000	4711	SALES OF SURPLUS PROPERTY	0	0	0	0	0
55	000	4790	NOT OTHERWISE CLASSIFIED	1,200	500	65	500	500
				<u>1,200</u>	<u>500</u>	<u>65</u>	<u>500</u>	<u>500</u>
<u>OTHER RECEIPTS</u>								
55	000	4910	OPERATING TRANSFERS IN	62,237	0	0	0	0
				<u>62,237</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL				<u><u>3,523,321</u></u>	<u><u>3,770,000</u></u>	<u><u>3,249,026</u></u>	<u><u>3,900,888</u></u>	<u><u>3,338,888</u></u>



**CITY OF IMPERIAL
EXPENDITURE SUMMARY - ENTERPRISE FUNDS
PROPOSED FISCAL YEAR 2015 - 2016**

	<u>PERSONAL SERVICES</u>	<u>SERVICES</u>	<u>MATERIALS SUPPLIES</u>	<u>ECONOMIC DEVELOP</u>	<u>CAPITAL</u>	<u>INFRASTR. IMPROVE</u>	<u>FIXED/ TRANS OUT</u>	<u>TOTAL</u>
WATER ENTERPRISE								
WATER OPERATIONS / DEBT SERVICE	999,024	1,247,800	225,500	0	745,000	0	1,249,241	4,466,565
WATER CONSERVATION	6,528	370	4,200	0	0	0	0	11,098
TOTAL WATER ENTERPRISE:	\$1,005,552	\$1,248,170	\$229,700	\$0	\$745,000	\$0	\$1,249,241	\$4,477,663
WASTEWATER ENTERPRISE								
WWTR OPERATIONS / DEBT SERVICE	756,850	1,104,500	60,000	0	174,030	0	983,078	3,078,458
WASTEWATER CAPACITY	0	0	0	0	357,193	0	0	357,193
WASTEWATER BOND	0	0	0	0	2,930,427	0	0	2,930,427
TOTAL WASTEWATER ENTERPRISE:	\$756,850	\$1,104,500	\$60,000	\$0	\$3,461,650	\$0	\$983,078	\$6,366,078
TOTAL ENTERPRISE:	\$1,762,402	\$2,352,670	\$289,700	\$0	\$4,206,650	\$0	\$2,232,319	\$10,843,741



CITY OF IMPERIAL
EXPENDITURE SUMMARY - ENTERPRISE FUNDS
PROPOSED FISCAL YEAR 2016 - 2017

	<u>PERSONAL SERVICES</u>	<u>SERVICES</u>	<u>MATERIALS SUPPLIES</u>	<u>ECONOMIC DEVLOP</u>	<u>CAPITAL</u>	<u>INFRAST. IMPROVE</u>	<u>FIXED/ TRANS OUT</u>	<u>TOTAL</u>
WATER ENTERPRISE								
WATER OPERATIONS / DEBT SERVICE	1,048,422	1,362,500	296,500	0	945,000	0	1,259,608	4,912,030
WATER CONSERVATION	39,538	5,750	9,500	0	0	0	0	54,788
TOTAL WATER ENTERPRISE:	\$1,087,960	\$1,368,250	\$306,000	\$0	\$945,000	\$0	\$1,259,608	\$4,966,818
WASTEWATER ENTERPRISE								
WWTR OPERATIONS / DEBT SERVICE	825,071	1,123,500	91,000	0	680,000	0	1,005,039	3,724,610
WASTEWATER CAPACITY	0	0	0	0	500,000	0	0	500,000
TOTAL WASTEWATER ENTERPRISE:	\$825,071	\$1,123,500	\$91,000	\$0	\$1,180,000	\$0	\$1,005,039	\$4,224,610
TOTAL ENTERPRISE:	\$1,913,031	\$2,491,750	\$397,000	\$0	\$2,125,000	\$0	\$2,264,647	\$9,191,428

FY 16-17 PROPOSALS

OPTION 1 - Draft Budget

Overall: Current FY End W/	272,426 surplus	
PROPOSED FY	<u>-30,298</u>	All merits no changes in Benefits (43% Personnel Cost)
difference	242,128 surplus	

OPTION 2

Overall: Current FY End W/	272,426 surplus	
PROPOSED FY	<u>-109,678</u>	All merits no COLA additional insurance \$\$ (44% Personnel Cost)
difference	162,748 surplus	

OPTION 3

Overall: Current FY End W/	272,426 surplus	
PROPOSED FY	<u>-288,971</u>	All merits , COLA, additional insurance \$\$ (45% Personnel Cost)
difference	-16,545 deficit	

OPTION 4

Overall: Current FY End W/	272,426 surplus	
PROPOSED FY	<u>-358,892</u>	All merits , COLA, additional insurance \$\$, w/ staff changes (45% Personnel Cost)
difference	-86,466 deficit	

OPTION 5

Overall: Current FY End W/	272,426 surplus	
PROPOSED FY	<u>-586,277</u>	All merits , COLA, additional insurance \$\$, w/ staff changes, and 5 new positions (47% Personnel Cost)
difference	-313,851 deficit	