



Municipal Budget for Fiscal Year 2021-2022

*Approved and Adopted by Resolution No. 2021-24 of the Imperial
City Council on June 16, 2021*



Elected Officials

Mayor Karin Eugenio
Mayor Pro-Tem Geoff Dale
Councilmember Robert Amparano
Councilmember Katie Burnworth
Councilmember James Tucker

Debra Jackson, City Clerk

Management Staff

Dennis H. Morita, City Manager
Alexis L. Brown, Assistant City Manager

Departments

Laura Gutierrez, Administrative Services Director
Othon Mora, Community Development Director
Ember Haller, Community Services Director
Alfredo Estrada, Jr., Fire Chief
Alejandro Estrada, Information Technology Director
Tony Lopez, Parks Director
Leonard J. Barra, Police Chief
Jackie Loper, Public Services Director

Budget Team

Dennis H. Morita, City Manager
Alexis L. Brown, Assistant City Manager
Laura Gutierrez, Administrative Services Director

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City of Imperial Leadership Fiscal Year 2021-2022



Karin Eugenio
Mayor



Geoff Dale
Mayor Pro Tem



Robert Amparano
Councilmember



Katie Burnworth
Councilmember



James Tucker
Councilmember



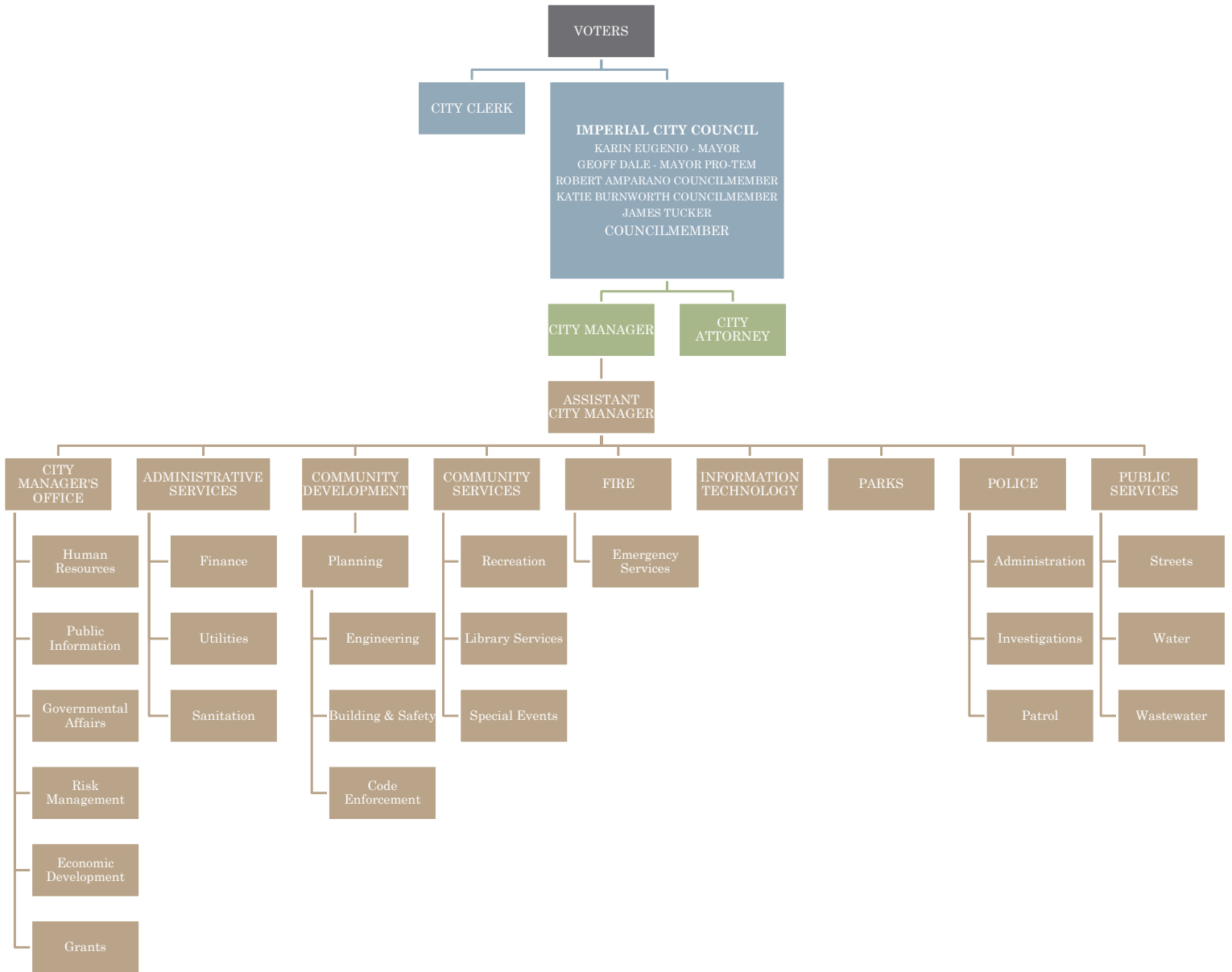
Dennis H. Morita
City Manager



Alexis L. Brown
Assistant City
Manager

City Organizational Chart

The City of Imperial is governed by a Council- Manager form of government. Municipal services are comprised of eight (8) departments under the direction of City Manager and Assistant City Manager.



City Manager's Transmittal Letter

On behalf of the City of Imperial, it is my pleasure to present the Fiscal Year (FY) 2021-2022 Municipal Budget. The budget is one of the most important documents that a public agency prepares, as it is the legal document to carry out the legislative responsibility to appropriate adequate resources for the City to operate. The document is a management tool used by the City Manager and Management Staff to plan and administer essential services.

The 2021-2022 Municipal Budget includes revenues of \$14,531,848 and expenditures of \$14,386,008 for all general funds. Some funds, particularly capital project funds, may have appropriations higher than projected revenues. These projects are dependent on grant funds, or funds from other secured resources.

You will note a different look to the budget. The intent was not change for the sake of change; but rather to make it more user friendly and increase the transparency of our revenues and expenditures. We welcome your feedback as to whether or not we have succeeded.

Our General Fund was benefitted by the cannabis business tax and an increased share of the county sales tax pool. We are waiting on regulations and guidelines for funds we expect to receive under the American Rescue Plan Act of 2021.

I would like to acknowledge the commitment and teamwork for city staff who contributed to the preparation of this budget. We look forward to a productive year with this budget as a roadmap to carry out the councils' fiscal priorities.

Respectfully Submitted,

Dennis H. Morita

City Manager

Community Profile



Located in the Southern desert of California, the City of Imperial (approximate population 19,929) is truly the center of Imperial Valley with a vast wealth of recreational living and unlimited business opportunities. Imperial Valley is noted for its sunny climate and almost unbelievable agricultural productivity. As the safest City in California, Imperial is the center of activities in this unique area of sun, sand, and splendor of Western living. The City's central location in the Imperial Valley and proximity to Mexico makes Imperial an ideal location for industry and business services. Imperial is noted for its friendly atmosphere and active community spirit. Well established neighborhoods that are close to parks and family recreation are abundant in Imperial. Excellent schools, with the Imperial Valley College four miles east, and churches of all denominations enhance the cultural status. The Imperial Unified School District boasts the highest State test scores in the County. Every school is a California Distinguished School. The

Imperial County Airport meets the General Aviation, Air Transportation, and Air Freight and Cargo needs of the entire Imperial Valley. Airline services are also available with connecting flights to over 270 cities worldwide. Nearby recreation facilities satisfy the whim of all, from the desert rat to the most fastidious golfer. The sand dunes provide a Mecca for campers and dune buggy enthusiasts. Mexicali, Mexico offers quaint souvenir shops and native restaurants while the Colorado River affords excellent fishing. The vicinity abounds in dove, quail, ducks, pheasant, and geese for the hunter. Three beautiful, year-round golf courses are within minutes of Imperial. Imperial is also home to the Pioneers Museum, Imperial Valley Fairgrounds, and Annual Market Day Street Festivals. The California Mid-Winter Fairgrounds are located in the heart of Imperial. The Mid-Winter Fair and Fiesta is the County's largest attended event that is held annually at the end of February or the beginning of March.



In addition, the fairgrounds host other events during the year such as festivals, barbecues, car races, concerts, trade shows, and private parties. The City is the headquarters for the Imperial Irrigation District (IID), the sixth largest power utility in California and one of the largest irrigation districts in the world.



IID provides jobs for more than 3,000 people, services irrigation water to nearly 500,000 acres of fertile farmland, and generates and distributes electricity to a 6,741 square mile area. The twenty-first century finds an aggressive transition taking place from a rural city supporting agricultural businesses to a growing urban city incorporating light industry, housing, and shopping centers. New construction appears throughout Imperial, including several new housing developments and expanding shopping strips. While urbanization

looms on the horizon, agriculture is still the staple of life in Imperial. A blend of city and country lifestyles appears to be the key to Imperial's future.

THE CITY GOVERNMENT

The City of Imperial is committed to promoting and providing for the safety, health, and welfare of their citizens and business community. Incorporated in 1904, the City of Imperial is a General Law City that operates under a Council-Manager form of government. The City is governed by a five member Council, City Treasurer, City Clerk, and a five-member Planning Commission. Imperial delivers municipal services through seven departments: Finance, Human Resources, Planning and Development, Public Services, Recreation, Library Services, and Police. Fire services are provided in Imperial by the Imperial County Fire Department. The City is one of the fastest growing cities by percentage in the state, with an average growth rate of 4% over the last five years, with a household median income of \$82,000, nearly twice the county average of \$48,000, and housing median home price \$267,000.



For further information, please visit the City's website at: www.cityofimperial.org.

Appropriates/Gann Limit

What is the Gann Limit?

In essence, the Gann Limit specifies the total amount of annual appropriations subject to limitation of the state as well as each local government in California. The limit is based upon 1978 revenues adjusted each year for the change in the cost of living and the change in population. For the amount in excess of the appropriations limit, 50% of the revenues are to be appropriated for education spending and 50% “shall be returned by a revision of tax rates or fee schedules within the next two subsequent fiscal years.”

The purpose of Prop. 4, according to its proponents, is to limit growth in state and local government spending from tax and fee revenues based upon 1978-79 spending limits that receive an annual adjustment for changes in population and cost of living. At that time, the proponents said that the Gann Limit would require governments to adjust tax rates or fee schedules to remit funds when the government spending limit is exceeded.

The Gann Limit was amended by the statewide voters in 1990 when they adopted Proposition 111 to change the population and cost-of-living standards. Prop. 111 also required the excess revenues to be determined over a 2-year period, rather than a single year. In addition, Prop. 111 requires half of excess revenue be distributed to school programs, rather than the full amount in adjusted tax rates or fee schedules.

The City Council of the City of Imperial, in accordance with article XIII B of the Constitution of the State of California hereby adopts an appropriation limit for the City of Imperial for Fiscal Year 2021-2022 at \$18,633,931 and the appropriations subject to the limit at \$6,635,074.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Imperial held the 16th day of June, 2021.

Budget Guideline

This is the City of Imperial Municipal Budget for Fiscal Year 2021-2022. This document serves many purposes. It is the City's annual financing and spending plan, providing a means for allocating resources to meet the needs and vision of the City of Imperial. The budget balances City revenues with community priorities and requirements. The annual budget serves as a communications device, policy, resource allocation tool, and accountability for management tool. The budget document grants spending authority to the City Manager and/or his/her designee.

This process includes formulation, preparation, implementation, administration and evaluation. All Department Directors are responsible to the City Manager, and the City Manager is responsible to the City Council for meeting the stated objectives and goals in the budget within the amounts appropriated in the budget. Individuals with specific responsibility for the budget process are as follows:

- The City Council sets the goals, objectives, and priorities that they want staff to concentrate on for the budget year. They are also responsible for reviewing the preliminary budget and approving the final budget for the fiscal year.
- The City Manager and Assistant City Manager are responsible for implementing the goals, objectives and priorities of the City Council and recommending funding to carry out those goals, objectives, and priorities.
- The Assistant City Manager and Departmental Directors are responsible for reviewing historical data, collecting data on future activities and opportunities that affect the department and using this information to prepare a budget that implements the City Councils goals, objectives and priorities while at the same time carrying out the mission of the department. Each Department Director is responsible for maintaining departmental control of the approved budget for their department throughout the fiscal year.

Where Does the Money Come From?

The City of Imperial's budget has multiple resources of funding such as taxes, fees, grants, interest income, and transfers to/from other funds. Some revenue sources such as sales tax and property tax are considered general purpose and are unrestricted and may be used to fund a variety of services from public safety, public services, parks and recreation. Other revenue sources are more restrictive such as utility fees or grant revenues meant for specific purchase within our Capital Project List.

Where Does the Money Go?

The City of Imperial is a full-service city, providing public safety, water, sewer and trash utility services, and other programs expected of your local government, parks, street repair, recreation, human resources, finance, community development and other general services. In some cases, funds are transferred to pay for projects such as completion of the General Plan or for specific projects outlined in our Capital Improvement Plan (CIP).

General Fund

The City's Governmental Funds are also reported on a modified accrual basis of accounting in the City's Comprehensive Annual Financial Report (CAFR) fund statements; however, the Enterprise and Internal Service Funds are reported on a full accrual basis in the CAFR. The City's budget for proprietary funds differs from their financial statement presentation, in that capital outlay and debt service payments are listed as an expense to assist with budgetary control; and depreciation costs are excluded.

The accounts of the City of Imperial are organized based on funds, departments, and account groups. These funds and account groups are organized to segregate and account for restricted resources. Each fund and account group are a separate accounting entity. The General Fund is the primary revenue source for services that include Administration, Public Safety, Community Services and Parks.

Administration is comprised of City Council, City Manager and City Manager's Office, City Attorney, City Clerk, Administrative Services, Community Development, Community Services, Information Technology, Public Safety (Fire and Police), Parks, and Public Services.

Non-Departmental is the departmental budget for expenditures such as contingencies and transfers, which are not related to a particular department; include expenditures related to the City's COVID-19 emergency response.

Revenue Types

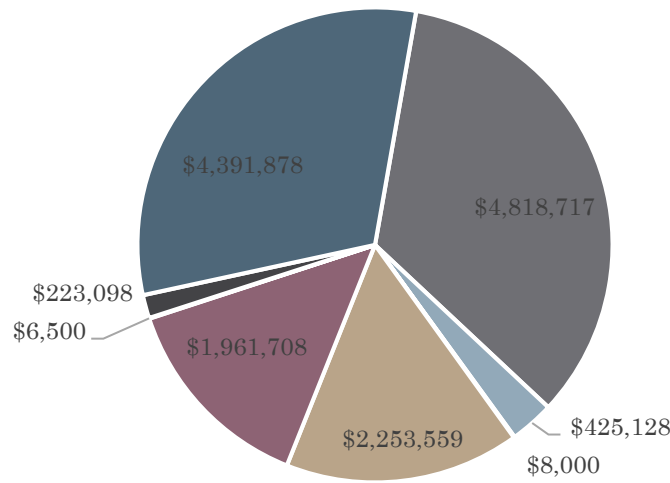
Residents, business and visitors pay Taxes, including sales, property, business license, franchise and transient occupancy taxes (TOT) at our local motels in Imperial. This series of revenues are primarily received in the City's General Fund.

- Taxes
- License & Permits
- Fines & Penalties
- Intergovernmental
- Charges for Service
- Money & Property
- Other Revenue
- Other Receipts
- General Fund Reserve

It is the goal of the City Council of the City of Imperial to maintain a minimum General Fund reserve level of at least 20% of the City's General Fund Balance, depending upon the City's economic conditions. This percentage is to ensure that there are sufficient funds to manager reasonable risks, meet unanticipated needs, capitalize on opportunities, and provide reasonable contingencies.

General Fund Overview

GENERAL FUND REVENUE FY 2021-2022



- Taxes
- License & Permits
- Fines & Penalties
- Intergovernmental
- Charges for Services
- Use of Money & Property
- Other Revenues
- Other Receipts

General Fund Revenue Detail

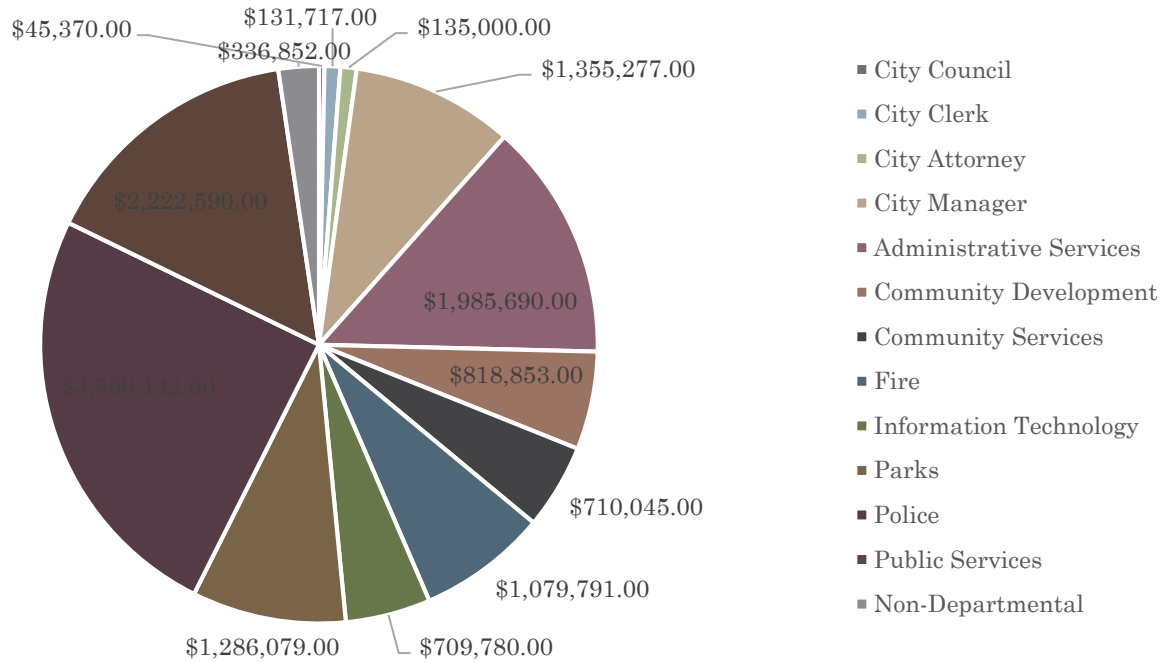
	Account No.			Account Name REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	01	000	4110	PROPERTY TAXES - SECURED	\$1,326,766	\$1,429,559	\$1,305,846	\$1,335,543	\$1,305,846
2	01	000	4111	PROPERTY TAXES - UNSECURED	\$123,784	\$137,357	\$146,546	\$146,546	\$146,546
3	01	000	4112	PROPERTY TRANSFER TAX	\$58,158	\$69,943	\$40,000	\$60,000	\$40,000
4	01	000	4113	AIRCRAFT TAX	\$40,236	\$47,955	\$57,889	\$48,000	\$57,889
5	01	000	4120	SALES TAX	\$2,257,348	\$2,409,245	\$1,943,000	\$2,729,195	\$2,597,436
6	01	000	4121	CANNABIS BUSINESS TAX	\$0	\$246,993	\$250,000	\$400,000	\$350,000
7	01	000	4130	FRANCHISES	\$319,974	\$339,274	\$250,000	\$260,000	\$250,000
8	01	000	4135	CFD ADMINISTRATIVE FEE	\$100,000	\$50,000	\$100,000	\$100,000	\$50,000
9	01	000	4140	TRANSIENT OCCUPANCY TAX	\$25,309	\$54,666	\$20,000	\$60,000	\$20,000
10				TOTAL TAXES	\$4,251,575	\$4,784,992	\$4,113,281	\$5,139,284	\$4,817,717
11									
12	01	000	4210	BUSINESS LICENSE	\$58,044	\$69,010	\$55,000	\$62,000	\$60,000
13	01	000	4220	TAXI CAB LICENSE	\$0	\$0	\$0	\$0	\$128
14	01	000	4230	ANIMAL LICENSE	\$19,640	\$12,083	\$15,712	\$8,000	\$5,000
15	01	000	4240	BUILDING PERMITS	\$632,963	\$545,319	\$385,000	\$470,000	\$360,000
16				TOTAL LICENSE & PERMITS	\$710,647	\$626,412	\$455,712	\$540,000	\$425,128
17									

	Account No.			Account Name REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
18	01	000	4310	VEHICLE CODE FINES	\$366	\$0	\$0	\$0	\$0
19	01	000	4311	LOCAL COURT FINES	\$5,209	\$9,284	\$4,167	\$6,000	\$3,500
20	01	000	4330	UTILITY PENALTIES	\$113,421	\$136,462	\$125,000	\$110,000	\$0
21	01	000	4333	CODE ENFORCEMENT FINES	\$3,882	\$5,814	\$5,000	\$2,000	\$3,000
22	01	000	4335	LICENSE PENALTIES	\$1,726	\$4,313	\$1,500	\$3,100	\$1,500
23				TOTAL FINES & PENALTIES	\$124,604	\$155,873	\$135,667	\$121,100	\$8,000
24									
25	01	000	4410	MOTOR VEHICLE IN LIEU	\$1,582,067	\$1,684,721	\$1,757,357	\$1,757,357	\$1,757,357
26	01	000	4430	HOMEOWNERS EXEMPTION	\$11,710	\$11,558	\$5,780	\$5,870	\$2,500
27	01	000	4431	HOUSING AUTHORITY IN LIEU	\$2,341	\$2,121	\$2,100	\$2,121	\$2,100
28	01	000	4469	SCHOOL RESOURCE OFFICER	\$89,827	\$84,795	\$88,200	\$88,200	\$82,500
29	01	000	4473	HIDTA SALARIES	\$82,801	\$159,878	\$85,400	\$60,000	\$148,842
30	01	000	4480	STONEGARDEN	\$35,944	\$102,630	\$116,208	\$76,200	\$107,973
31	01	000	4482	CALEMA/FEMA	\$0	\$0	\$142,287	\$0	\$142,287
32	01	000	4483	DHE DETAIL	\$0	\$15,518	\$0	\$0	\$5,000
33	01	000	4485	HOMELAND SECURITY	\$0	\$3,218	\$0	\$350	\$5,000
34				TOTAL INTERGOVERNMENTAL	\$1,804,690	\$2,064,439	\$2,197,332	\$1,990,098	\$2,253,559
35									
36	01	000	4508	CFD SERVICES FEE	\$100,000	\$50,000	\$100,000	\$100,000	\$100,000
37	01	000	4509	FIRE FEES	\$81,818	\$82,521	\$55,000	\$88,500	\$55,000
38	01	000	4510	PLANNING / ZONING / SUBDIVISION FEES	\$61,893	\$32,844	\$35,000	\$24,000	\$35,000
39	01	000	4521	ENGINEERING / PLAN CHECK / ENCROACHMENT FEES	\$267,556	\$247,632	\$170,000	\$220,000	\$170,000
40	01	000	4522	SEISMIC FEES	\$6,876	\$5,940	\$3,500	\$5,800	\$3,500
41	01	000	4523	CBSC	\$20,624	\$8,795	\$1,600	\$2,200	\$1,600
42	01	000	4524	RUBBISH COLLECTION FEES	\$1,198,033	\$1,313,609	\$1,124,880	\$1,124,880	\$1,415,246
43	01	000	4525	RUBBISH COLLECTION FEES AB 939	\$127,708	\$117,785	\$115,000	\$125,721	\$116,758
44	01	000	4526	RECYCLING	\$5,723	\$6,642	\$5,000	\$5,000	\$5,000
45	01	000	4533	POOL REVENUE	\$20,026	\$21,340	\$20,000	\$5,000	\$20,000
46	01	000	4534	RECREATION/RENTAL FEES	\$4,289	\$2,380	\$1,500	\$1,600	\$1,500
47	01	000	4535	ADMINISTRATIVE SERVICES	\$33,422	\$14,547	\$7,500	\$18,104	\$18,104
48	01	000	4536	RECREATION PROGRAMS	\$8,639	\$18,834	\$15,000	\$1,000	\$15,000
49	01	000	4538	WORTHINGTON SQUARE PROGRAMS	\$5,123	\$8,967	\$0	\$0	\$0
50	01	000	4540	LIBRARY FEES	\$10,864	\$7,027	\$5,000	\$750	\$5,000
51				TOTAL CHARGES FOR SERVICES	\$1,952,594	\$1,938,863	\$1,658,980	\$1,722,555	\$1,961,708
52									

	Account No.			Account Name REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
53	01	000	4610	INTEREST EARNED	\$12,346	\$7,820	\$6,500	\$5,000	\$6,500
54				TOTAL USE OF MONEY&PROPERTY	\$12,346	\$7,820	\$6,500	\$5,000	\$6,500
55									
56	01	000	4700	FARMER'S MARKET	\$57,039	\$43,380	\$37,000	\$25	\$37,000
57	01	000	4701	SPONSORSHIP (COMMUNITY SERVICES)	\$18,853	\$29,000	\$25,000	\$600	\$25,000
58	01	000	4705	SPONSORSHIP - PARADE & RALLY	\$8,350	\$0	\$0	\$0	\$0
59	01	000	4710	SALE OF MAPS, PUBS & COPIES	\$751	\$794	\$500	\$200	\$500
60	01	000	4711	SALES OF SURPLUS PROPERTY	\$15,126	\$2,521	\$500	\$540,000	\$500
61	01	000	4720	POLICE - DUI	\$10	\$0	\$250	\$0	\$250
62	01	000	4721	POLICE - OTHER	\$20,685	\$22,117	\$16,548	\$15,000	\$16,548
63	01	000	4724	POST REIMBURSEMENT	\$3,167	\$17,745	\$16,000	\$1,500	\$5,000
64	01	000	4727	POLICE DETAILS	\$26,888	\$2,992	\$1,000	\$1,500	\$1,000
65	01	000	4734	3% YOUTH PROGRAMS AND EDUCATION (CANNABIS)	\$0	\$45,206	\$44,000	\$76,950	\$60,000
66	01	000	4735	5% PUBLIC SAFETY (CANNABIS)	\$0	\$75,344	\$74,000	\$128,500	\$74,000
67	01	000	4740	INSURANCE DIVIDENDS	\$1,223	\$1,582	\$800	\$700	\$800
68	01	000	4741	W/C INSURANCE CLAIMS	\$9,028	\$371	\$0	\$10,850	\$0
69	01	000	4742	INSURANCE CLAIMS	\$0	\$14,764	\$0	\$2,850	\$0
70	01	000	4790	NOT OTHERWISE CLASSIFIED	\$23,981	\$3,762	\$2,500	\$21,000	\$2,500
71				TOTAL OTHER REVENUE	\$185,101	\$259,578	\$218,098	\$799,675	\$223,098
72									
73	01	000	4910	OPERATING TRANSFERS IN (Special Revenues)	\$1,249,296	\$1,222,614	\$1,363,797	\$1,347,133	\$4,391,878
74				TOTAL OTHER RECEIPTS	\$1,249,296	\$1,222,614	\$1,363,797	\$1,347,133	\$4,391,878
75									
76				TOTAL GENERAL FUND REVENUES	\$10,290,853	\$11,060,591	\$10,149,367	\$11,664,845	\$14,087,587

General Fund Overview

GENERAL FUND EXPENDITURES BY DEPARTMENT
FY 2021-2022



	(01)GENERAL FUND	2020 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	-					
2	TOTAL GENERAL FUND REVENUES	\$10,290,853	\$11,060,591	\$10,149,367	\$11,664,845	\$14,531,848
3						
4						
5						
6	TOTAL CITY COUNCIL EXPENSES	\$60,556	\$39,436	\$38,755	\$30,242	\$45,370
7	TOTAL CITY TREASURER EXPENSES	\$338	\$336	\$170	\$248	\$0
8	TOTAL CITY CLERK EXPENSES	\$103,774	\$86,192	\$118,668	\$100,558	\$131,540
9	TOTAL CITY ATTORNEY EXPENSES	\$85,002	\$223,198	\$160,000	\$80,475	\$135,000
10	TOTAL CITY MANAGER EXPENSES	\$1,219,516	\$995,734	\$925,110	\$942,308	\$1,355,277
11	TOTAL ADMINISTRATIVE SERVICES EXPENSES	\$1,439,626	\$1,486,386	\$1,371,662	\$1,611,623	\$1,985,690
12	TOTAL COMMUNITY DEVELOPMENT EXPENSES	\$533,379	\$644,263	\$714,225	\$684,797	\$818,853
13	TOTAL COMMUNITY SERVICES EXPENSES	\$817,015	\$659,756	\$592,335	\$565,880	\$710,045

	(01)GENERAL FUND	2020 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
14	TOTAL FIRE SERVICES EXPENSES	\$901,050	\$1,018,143	\$1,079,791	\$1,048,341	\$1,079,791
15	TOTAL INFORMATION TECHNOLOGY EXPENSES	\$264,479	\$349,470	\$295,628	\$320,676	\$709,780
16	TOTAL PARKS EXPENSES	\$442,132	\$440,709	\$518,913	\$504,941	\$1,286,079
17	TOTAL POLICE EXPENSES	\$2,647,846	\$2,942,445	\$3,117,442	\$3,281,897	\$3,569,142
18	TOTAL PUBLIC SERVICES EXPENSES	\$632,595	\$920,873	\$1,087,349	\$1,269,468	\$2,222,590
19	TOTAL NON- DEPARTMENTAL	\$150,691	\$142,977	\$147,450	\$248,700	\$336,852
20	TOTAL COVID-19	\$0	\$125,024	\$0	\$269,200	\$0
21	TOTAL GENERAL FUND EXPENDITURES	\$9,297,999	\$10,074,942	\$10,167,498	\$10,959,354	\$14,386,008
22						
23						
24	TOTAL SUMMARY					
25						
26	REVENUE VS EXPENDITURE DIFFERENCE:	\$992,854	\$985,649	-\$18,131	\$705,491	\$145,840
27	PROPOSED ENDING CASH BALANCES:		\$1,839,815		\$2,545,306	\$2,691,146



Department Overview

Department Overview

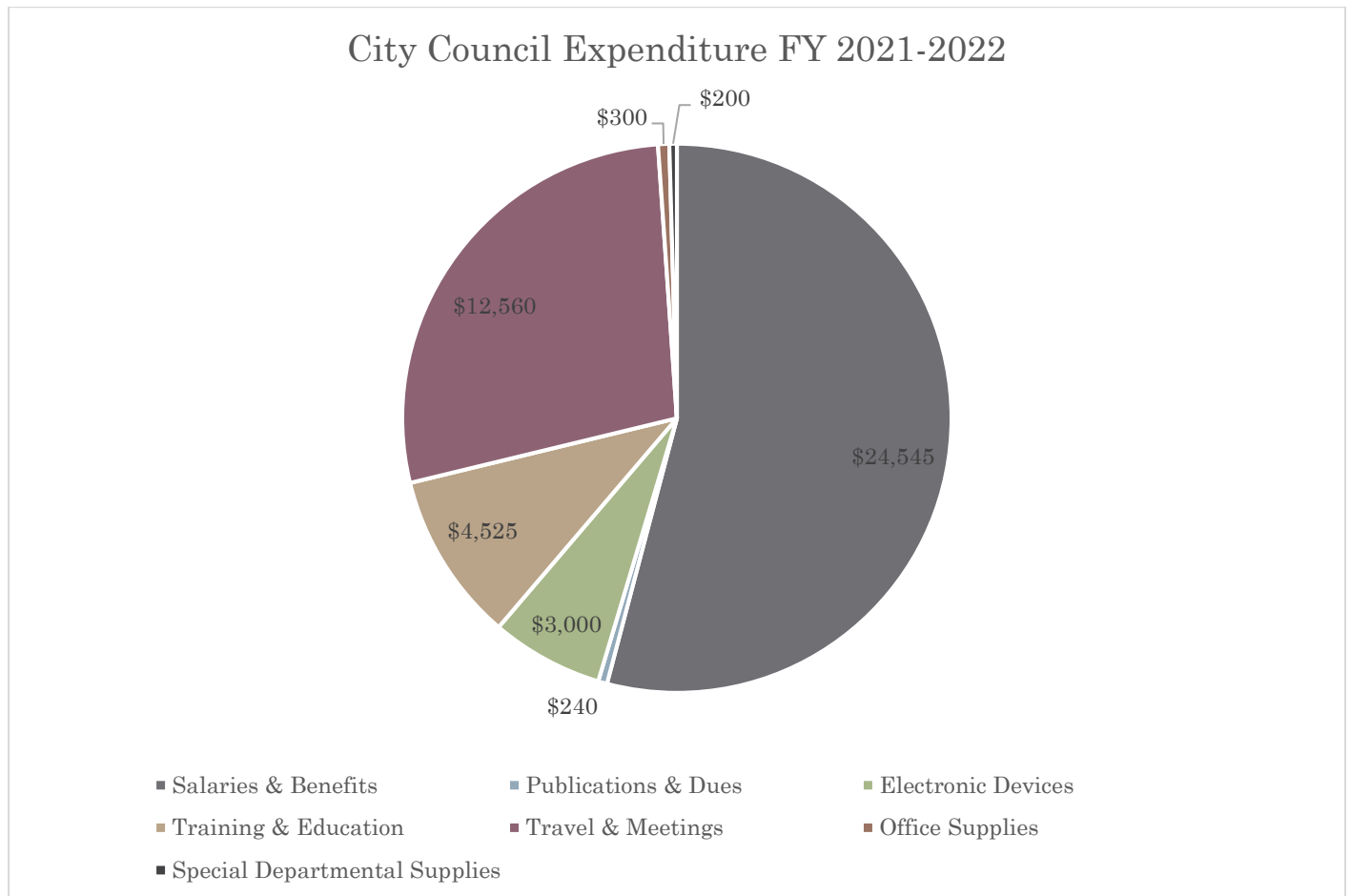
City Council

The City of Imperial is governed by a Council-Manager form of government. The Imperial City Council is comprised of five elected officials. Members are elected for a four (4) year term. The positions of Mayor and Mayor Pro-Tem are annually appointed by the City Council for a one-year term. The Imperial City Council acts as the legislative body and the Imperial Community’s policy makers. The Imperial City Council approves the City’s municipal budget, adopts local laws and regulations. The Imperial City Council’s focus is on Imperial’s big-picture goals such as growth and sustainability.

The City Council appoints the City Manager and City Attorney, as well as various commissions, boards and citizen advisory committees to ensure broad based citizen input into the City’s affairs to meet community needs and sustain demanded service levels. The Council directs the City Manager to initiate new programs, update existing services, determines the ability of the City to provide financing for budget, and oversees the financial condition of the City. The Imperial City Council also serves as the Board of Directors for the Successor Agency of Imperial and the Imperial Public Financing Authority.

Imperial City Council Mission

It is the Mission of the Imperial City Council to provide high quality and professional public service that address community needs while maintaining operations and enhancing the quality of life.



100 – City Council Proposed Revenues v. Expenditures

Supporting Revenues

DEPARTMENT	ADOPTED	SUPPORTED REVENUES	ADOPTED	GENERAL FUND BALANCE
	EXPENSES		REVENUES	
CITY COUNCIL	\$45,370	TRANSFER IN - WATER	\$1,227	
		TRANSFER IN - WASTEWATER	\$1,227	
		<i>TOTAL CITY COUNCIL REVENUE</i>	\$2,454	-\$42,916.00

100 City Council Expenditures

Line	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	<u>CITY COUNCIL EXPENSES:</u>								
2	01	100	5102	SALARIES - SEASONAL/TEMPORARY	\$21,600	\$21,600	\$21,600	\$21,600	\$21,600
3				TOTAL SALARIES & BENEFITS	\$24,321	\$24,160	\$24,545	\$24,158	\$24,545
4				-					
5	01	100	5250	PUBLICATION / DUES	\$170	\$0	\$150	\$0	\$240
6				(1) ICSC					
7				MISC/OTHER					
8	01	100	5260	TELEPHONE	\$8,490	\$5,651	\$3,300	\$4,234	\$3,000
9				Verizon - 4 Devices 1 Hotspot					
10	01	100	5265	TRAINING / EDUCATION	\$3,925	\$0	\$3,300	\$150	\$4,525
11				(5) League of CA Cities - Annual Conference (October)					
12				(2) New Councilmember(s) training (January)					
13				(1) Recon Las Vegas					
14	01	100	5270	TRAVEL & MEETINGS	\$21,744	\$8,017	\$7,060	\$1,500	\$12,560
15				(5) League of CA Cities - Annual Conference (October)					
16				(1) Washington D.C Winter/Spring					
17				(2) New Councilmember(s) training (January)					
18				(1) Recon Las Vegas					
19				SCAG					
20				JPIA Annual Board Meeting					
21				LCC Division (4 local meetings)					
22	01	100	5301	OFFICE SUPPLIES	\$224	\$184	\$100	\$100	\$300
23				Business Cards					

Line	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
24	01	100	5310	SAFETY/EQUIPMENT/CLOTHING	\$378	\$0	\$100	\$0	\$0
25				Staff Shirt(s) new members only					
26	01	100	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$1,304	\$1,424	\$200	\$100	\$200
27				Awards & Trophies					
28				TOTAL OPERATING & ADMINISTRATIVE	\$36,235	\$15,276	\$14,210	\$6,084	\$20,825
29									
30	Total City Council Expenditures				\$60,556	\$39,436	\$38,755	\$30,242	\$45,370

Salaries & Benefits

ID #	Employee Title	Fiscal Year	Proposed Fiscal Year 2021-2023	TOTAL Fringe Benefits	Total Salaries & Benefits for FY 21-22	GF	Water	Wastewater	SR	ARP
		2020-2021 Actuals								
257	COUNCILMEMBER	\$4,320	\$4,320	\$589	\$4,909					
344	COUNCILMEMBER	\$4,320	\$4,320	\$589	\$4,909					
54	MAYOR PRO-TEM	\$4,320	\$4,320	\$589	\$4,909					
318	MAYOR	\$4,320	\$4,320	\$589	\$4,909					
215	COUNCILMEMBER	\$4,320	\$4,320	\$589	\$4,909					
TOTAL CITY COUNCIL - 100			\$21,600	\$2,947	\$24,547	\$22,093	\$1,227	\$1,227	\$0	\$0

Special Detail Justification

Account#	(N)ew/ (R)eplace	Category	Item Description
100	N	Training & Travel	Budgeted for one Councilmember to attend ICSC Recon in Las Vegas in December 2021

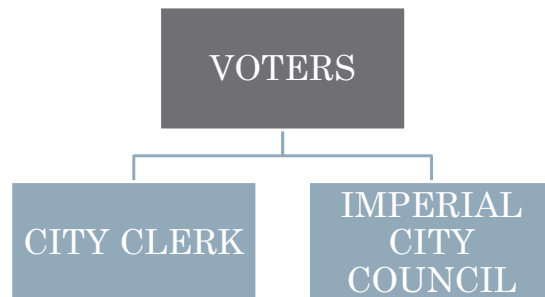
City Clerk

The Office of the City Clerk is an elected position serving a four (4) year term. The City Clerk performs a wide variety of complex duties in support of the City Council and City Manager. The Office of the City Clerk is a service department within the municipal government upon which the City Council, all City Departments, and general public rely on for information regarding operations and legislative history of the City. The City Clerk serves as a legislative administrator and records manager for the City of Imperial. Responsibilities include but are not limited to: record and archive keeper of City's legislative actions; elections official for the City of Imperial; Clerk of the Council; preparing agenda packets and minutes; keeps the City's information transparent and availability to the public; supervises City's response to Freedom of Information Act requests and ensures that the City responds appropriately and timely to all Public Records Act Requests; Keeps the City's Corporate Seal; Holds the City's legal/official records – Ordinances, Resolutions, Minutes; Manages/ensures compliance with the City's bidding process and processors; lead staff for the City's records management system; Oversees Commission/Board/Committee vacancies, appointments, ceremonial functions, and exercises quality control over agendas, packets, and minutes for all such meetings; Ensures the City remains in compliance with FPPC requirements in accordance with the Political Reform Act, Brown Act, AB 1234 Local Ethics and AB 1825 Sexual Harassment Prevention Trainings; Maintains the codification of the City's Municipal Code; Performs a variety of tasks in support of the City's vision and goals.

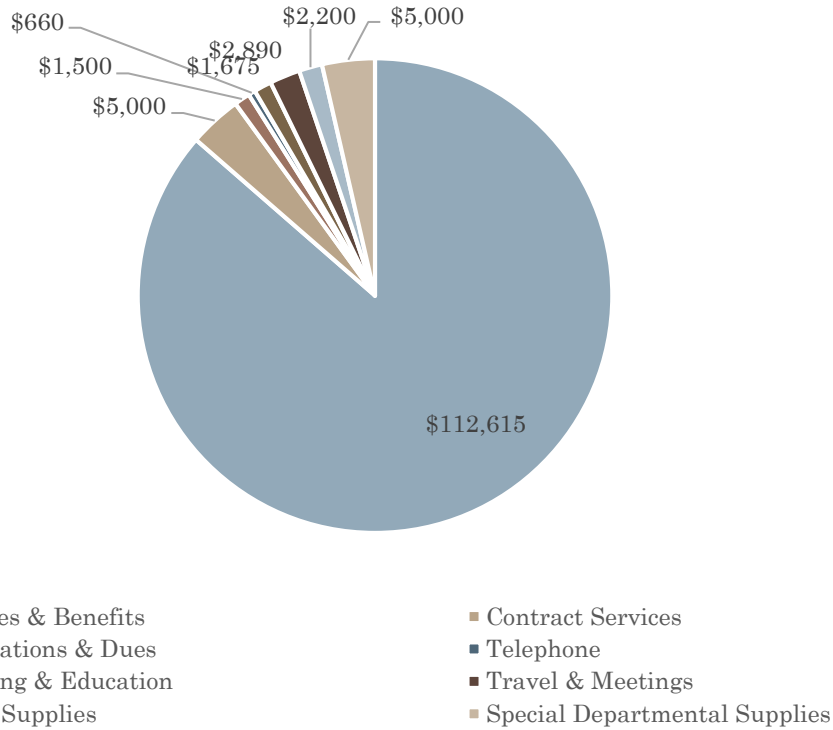
DEBRA JACKSON, CITY CLERK



The Office of the City Clerk is held by Debra Jackson. Ms. Jackson was appointed to complete the unexpired term of the City Clerk in 1995; and subsequently reelected each term following her appointment. In the 2020 General Election, Debra was re-elected for her 7th Term.



CITY CLERK EXPENDITURES FY 2021-2022



Supporting Revenues

DEPARTMENT	ADOPTED	SUPPORTED REVENUES	ADOPTED	GENERAL FUND BALANCE
	EXPENSES		REVENUES	
CITY CLERK	\$131,540	TRANSFER IN - WATER	\$10,433	
		TRANSFER IN - WASTEWATER	\$10,433	
		TRANSFER IN - ARP	\$7,651	
		TOTAL CITY CLERK REVENUE	\$18,084	-\$121,107.00

110 City Clerk Expenditures

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	CITY CLERK EXPENSES:						
2	01 110 5101	SALARIES-REGULAR	\$71,072	\$61,932	\$67,000	\$67,000	\$85,844
3		TOTAL SALARIES & BENEFITS	\$84,070	\$76,153	\$81,248	\$81,248	\$112,615
4		-					
5	01 110 5210	CONTRACT SERVICE	\$0	\$0	\$5,000	\$0	\$5,000
6		Records Management Consultant					
7	01 110 5250	PUBLICATION / DUES	\$4,227	\$6,046	\$1,500	\$1,500	\$1,500

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
8				Municipal Law Handbook, Updates to Selected Codes					
9				International Institute Municipal Clerks (IIMC)					
10				City Clerks Association of California(CCAC)					
11	01	110	5260	TELEPHONE	\$1,610	\$975	\$480	\$1,110	\$660
12				Verizon - (1) Device w/Hotspot					
13	01	110	5265	TRAINING / EDUCATION	\$1,675	\$500	\$1,200	\$700	\$1,675
14				League of CA Cities - Annual Conference					
15				City Clerks Association of California					
16				New Law & Election Seminar (League of CA Cities)					
17	01	110	5270	TRAVEL & MEETINGS	\$3,201	\$1,885	\$2,040	\$0	\$2,890
18				League of CA Cities - Annual Conference					
19				City Clerks Association of California					
20				New Law & Election Seminar (League of CA Cities)					
21				CCAC Division (2 local meetings)					
22				LCC Division (3 local meetings)					
23	01	110	5301	OFFICE SUPPLIES	\$1,961	\$192	\$2,200	\$1,000	\$2,200
24				Pens, Pencils, Ink, Paper, Notepads					
25				Permanent Minute Books					
26				Memory Cards for recording of meetings					
27				Materials for Proclamation/presentations					
28	01	110	5330	SPECIAL DEPT SUPPLIES	\$7,030	\$441	\$25,000	\$15,000	\$5,000
29				Pre-Election 'Nov 2022					
30				TOTAL OPERATING & ADMINISTRATIVE	\$19,704	\$10,039	\$37,420	\$19,310	\$18,925
31									
32					\$103,774	\$86,192	\$118,668	\$100,558	\$131,540

Total City Clerk Expenditures

	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
TOTAL CITY CLERK EXPENSES	\$103,774	\$86,192	\$118,668	\$100,558	\$131,540

Salaries & Benefits

ID #	EMPLOYEE NAME	Fiscal Year 2020-2021 Actuals	Proposed Fiscal Year 2021-2023	TOTAL Fringe Benefits	Total Salaries & Benefits for FY 21-22	GF	Water	Wastewater	SR	ARP
48	CITY CLERK WELLNESS PROGRAM VEHICLE ALLOWANCE	83,750	\$85,844	\$15,387	\$101,231					
			\$480	\$37	\$517					
			\$2,400	\$184	\$2,584					
			\$88,724	\$15,607	\$104,331	\$104,331	\$83,465	\$10,433	\$10,433	\$0
XXX	Seasonal Part-time Extra Help ~ shared w/ ASD	0	\$7,500	\$784	\$8,284	\$8,284	\$8,284			
	TOTAL CITY CLERK - 110		\$96,224	\$16,391	\$112,615	\$112,615	\$91,749	\$10,433	\$10,433	\$0

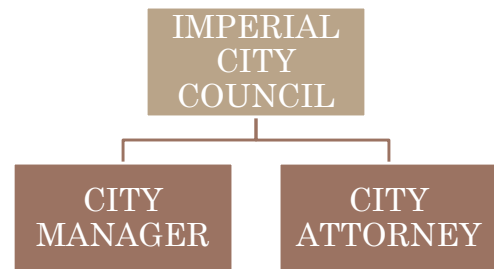
Special Detail Justification

Account#	(N)ew/ (R)eplace	Category	Item Description
110	N	Salaries & Benefits	Additional of seasonal staff member to assist with records scanning & filing. To be shared with Administrative Services

City Attorney

The City Attorney is appointed by the Imperial City Council and works directly with the City Manager. The Office of the City Attorney functions as the legal advisor to the City and provides general legal counsel, whose services may be provided from time to time by other firms. The City Attorney is available to all City Officials, Boards, Commissions, and Employees with respect to city business. The City Attorney is required to prosecute all violations of City ordinances, and to draft ordinances, resolutions, contracts, or other legal documents or proceedings required by the Council or other officials. The City Attorney accepts legal service referrals from the Council, and is required to attend all meetings of the Council, and at times, Planning Commission. The City Attorney advises on meeting procedures, including Brown Act, Ethics, Records Retention and Ex Parte Communications.

The City Attorney provides oversight and representation in matters regarding litigation or administrative proceedings, including those matters arising from claims by or against the City, and in adversarial proceedings before regional, State or Federal agencies and boards. The City Attorney provides risk management advice, oversight and recommendations, and reviews claims against the City for bodily injury, property damage or incidents alleging City responsibility.



GEOFFREY P. HOLBROOK, ESQ
IMPERIAL CITY ATTORNEY

The current City Attorney is Geoffrey P. Holbrook, ESQ. Mr. Holbrook has spent the last 14 years providing in-house government administrative advisory services to county (municipal) governments. Prior to his appointment with Imperial, Geoff served as a Senior Deputy County Counsel-Environmental Law for the County of San Diego. During his time there he focused on environmental law, including review of projects under the California Environmental Quality Act (CEQA), regulatory permitting, code enforcement, and compliance-related permit revocations. Previously, he worked in the Office of County Counsel for Imperial County where he held various positions, including

Assistant County Counsel, Senior Deputy County Counsel, and Deputy County Counsel. In these positions he gained experience in all aspects of municipal government, including administrative law, Brown Act compliance, issues of conflict of interest, the political reform act, the Public Records Act, CEQA, tort liability and risk, public works, finance, code enforcement, and elections. Mr. Holbrook worked closely with local courts, cities, and other local agencies in areas of mutual interest.

120 – City Attorney Revenue v. Expenditures

Supporting Revenues

DEPARTMENT	SUPPORTED REVENUES	ADOPTED
		REVENUES
City Attorney	GENERAL FUND	135,000
	TOTAL CITY ATTORNEY REVENUE	135,000

Department Expenditures – 120 City Attorney

Line	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	CITY ATTORNEY EXPENSES:								
2	01	120	5210	CONTRACT SERVICE	\$85,002	\$223,198	\$160,000	\$80,000	\$135,000
3				Geoffrey P. Holbrook					
4				Burke Williams & Sorenson, LLP					
5				Stradling					
6				Counsel as needed					
7	01	120	5270	TRAVEL & MEETINGS	\$0		\$0	\$400	\$0
8	01	120	5301	OFFICE SUPPLIES	\$0		\$0	\$75	\$0
9				Business Cards					
10				TOTAL OPERATING & ADMINISTRATIVE	\$85,002	\$223,198	\$160,000	\$80,475	\$135,000
11									
12	TOTAL CITY ATTORNEY EXPENDITURES				\$85,002	\$223,198	\$160,000	\$80,475	\$135,000

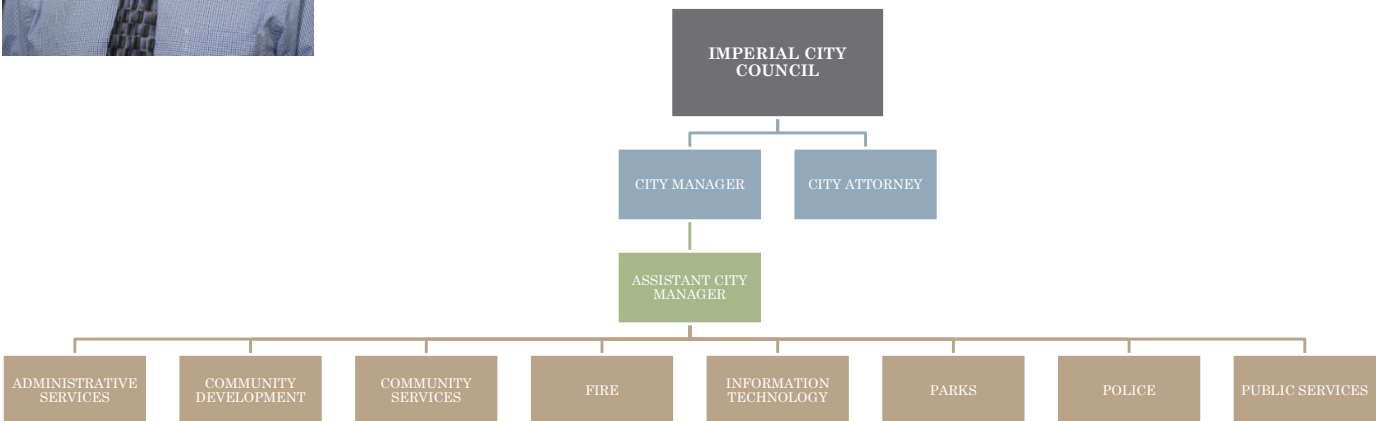
City Manager

The City Manager is hired by the City Council, and serves at the pleasure of the City Council. The City Manager ensures that the policy direction set by the City Council is carried out and that the City's delivery of public services is of high quality and provided in an efficient and cost-effective manner. The City of Imperial operates under the Council-Manager form of government. Under this system the City Council appoints a City Manager, City Attorney, and members of the City's boards and commissions. The City Manager is the professional administrator for the City of Imperial, serving as the CEO while advising the City Council. Responsibilities include operations of the City, administration, personnel relations, risk management, preparation of City budget, and implementation of the Council's policies. Together, the City Council works hand-in-hand with the City Manager, with the support and resources from City employees and the involvement of the Imperial Community.

The City Manager is responsible for the efficient and effective operation of all City departmental programs and services. The City Manager advises the City Council on the financial condition of the City; makes recommendations to the City Council on all legislative policy matters and supervises all appointed department managers, except the City Attorney, who is appointed by the City Council. The City Manager functions as the Executive Director of the Imperial Public Financing Authority, the Chief Executive Officer of the Imperial Successor Agency, and is responsible for the operation of the water and wastewater utilities for the City of Imperial.



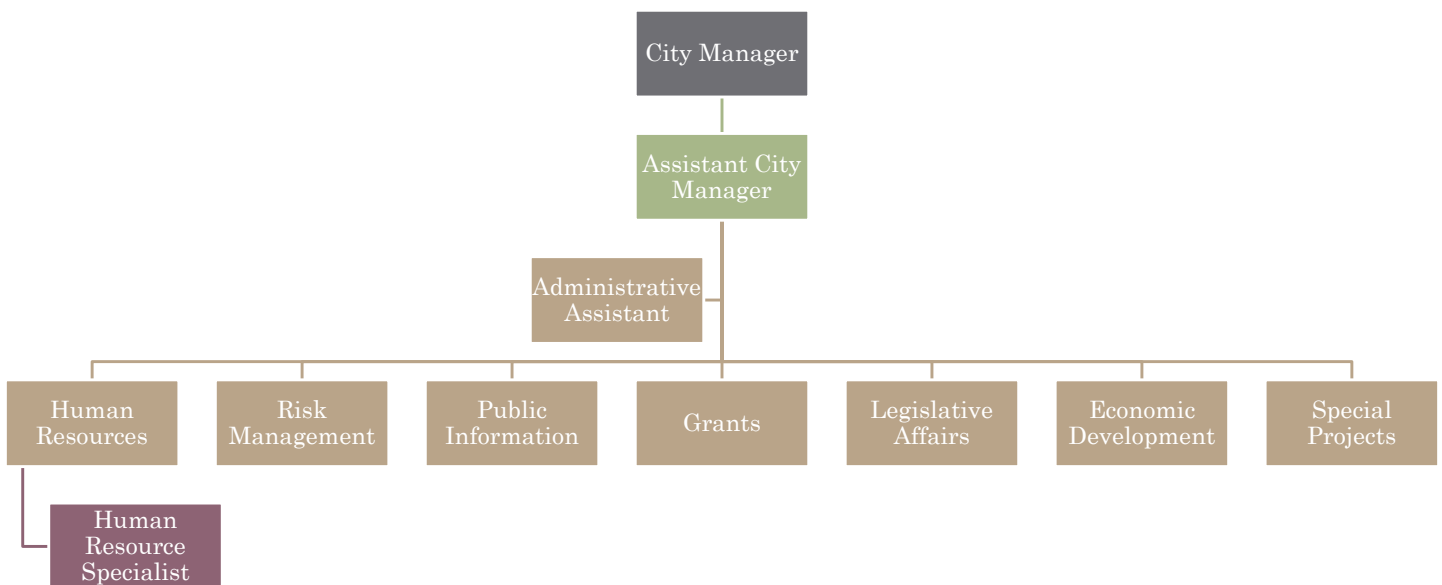
The current City Manager for the City of Imperial is Dennis H. Morita. The City Council appointed Mr. Morita as Interim City Manager following the departure of Stefan Chatwin to Fairfield, CA back in December of 2019. Morita was appointed in July of 2020. Prior to his appointment as Interim City Manager, Dennis has served as the City of Imperial's legal counsel for nearly forty-two years. He is a lifelong valley resident, graduating from Central Union High School, obtaining his undergraduate degree at UCLA before attending Loyola of Los Angeles Law School.



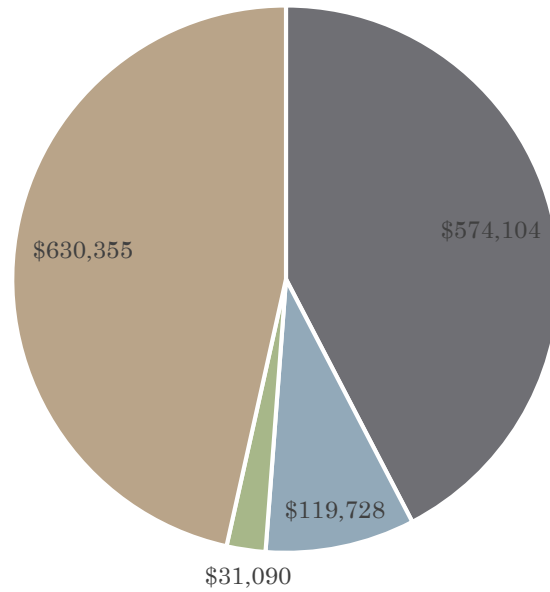
Assistant City Manager

The Assistant City Manager is appointed by the City Manager and is responsible for the areas of Public Information, Economic Development, Legislative/Intergovernmental Affairs, Grants, and Special Projects. The Assistant City Manager has direct oversight of the City Manager's Office including Human Resources, Risk Management, and the Departments of Community Services and Parks. The Assistant City Manager advises the City Manager on matters pertaining to departmental functions, personnel relations, contributes to overall City Management as a member of the City's Executive Team and provides highly complex administrative support to the City Manager. The Assistant City Manager serves as the City Manager in the absence of the City Manager and performs related work as required. The current Assistant City Manager is Alexis L. Brown.

City Manager's Office Organization Chart



City Manager's Office Expenditure FY 2021-2022



City Manager's Office
 Marketing & Development
 Human Resources
 Risk Management

Supporting Revenues

DEPARTMENT	ADOPTED	SUPPORTED REVENUES	ADOPTED	GENERAL FUND BALANCE
	EXPENSES		REVENUES	
CITY MANAGER	\$1,355,277	TRANSFER IN - WATER	\$136,972	
<i>130 – MGMT</i>		TRANSFER IN - WASTEWATER	\$126,344	
<i>131- Marketing & Development</i>		TRANSFER IN - ARP	\$31,814	
<i>150 – Human Resources</i>		TOTAL CITY MANAGER REVENUE	\$168,786	-\$1,186,491.00
<i>151 – Risk Management</i>				

130 - City Manager's Office Department Expenditures

Line	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	<u>CITY MANAGER EXPENSES:</u>								
2	01	130	5101	SALARIES-REGULAR	\$153,230	\$145,450	\$173,396	\$173,396	\$426,957
3				TOTAL SALARIES & BENEFITS	\$187,086	\$177,694	\$221,513	\$222,153	\$539,094
4				-					
5	01	130	5210	CONTRACT SERVICE	\$0	\$134,280	\$0	\$0	\$10,000
6				Grant Writer					

Line	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
7	01	130	5250	PUBLICATION / DUES	\$2,204	\$2,825	\$2,075	\$2,650	\$3,170
8				ICMA					
9				CCMF					
10				ICSC					
11				Municipal Manager's Association					
12				NIOA					
13	01	130	5260	TELEPHONE	\$2,847	\$3,743	\$1,320	\$2,190	\$2,640
14				Verizon - (4) Devices w/Hotspot					
15	01	130	5265	TRAINING / EDUCATION	\$4,611	\$238	\$1,875	\$950	\$4,400
16				(2) League of CA Cities - City Manager's Conference					
17				(2) League of CA Cities - Annual Conference					
18				(1) NIOA					
19				(1) Recon Las Vegas					
20				CCMF Annual Dinner					
21				Misc Training (Webinar)					
22	01	130	5270	TRAVEL & MEETINGS	\$26,162	\$12,683	\$4,550	\$500	\$13,700
23				(2) Washington D.C Winter/Spring					
24				(2) League of CA Cities - City Manager's Conference					
25				(2) League of CA Cities - Annual Conference					
26				(1) NIOA					
27				(1) Recon Las Vegas					
28				Misc/Other (Mileage Reimbursement, etc.)					
29	01	130	5301	OFFICE SUPPLIES	\$2,557	\$616	\$1,000	\$1,000	\$1,000
30				Equipment - Pens, Pencils, Ink, Paper, Notepads					
31				Materials - Business Cards, etc.					
32	01	130	5310	SAFETY / EQUIPMENT / CLOTHING	\$0	\$0	\$0	\$0	\$100
33				Safety Shoes / equipment					
34	01	130	5330	SPECIAL DEPT SUPPLIES	\$0	\$4,030	\$0	\$1,100	\$0
35				TOTAL OPERATING & ADMINISTRATIVE	\$38,381	\$158,415	\$10,820	\$8,390	\$35,010
36									
37	TOTAL CITY MANAGER'S OFFICE EXPENDITURES				\$225,467	\$336,109	\$232,333	\$230,543	\$574,104

131 – Marketing & Development Division Expenditures

Line	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	<u>MARKETING & DEVELOPMENT EXPENSES:</u>								
2	01	131	5201	ADVERTISING (INCL LEGAL)	\$18	\$60	\$200	\$100	\$12,200
3				Online Social Media					
4				InfoSend (Utility Bill Insert) Monthly					
5	01	131	5210	CONTRACT SERVICE	\$128,388	\$108,888	\$110,388	\$87,000	\$106,228
6				David Turch & Associates					
7				Development Management Group					
8				Hotel Conference					
9				State of the City Address					
10				GoGov - GoNotify App					
11				ArchiveSocial					
12				Photographer - Website/Marketing Development					
13	01	131	5330	SPECIAL DEPT SUPPLIES	\$16,351	\$12,189	\$10,000	\$8,000	\$1,300
14				Flags (Outdoor)					
15				Portable Podium					
16				State of the City Address					
17				TOTAL OPERATING & ADMINISTRATIVE	\$144,757	\$121,137	\$120,588	\$95,100	\$119,728
18									
19	TOTAL MARKETING & DEVELOPMENT COSTS				\$144,757	\$121,137	\$120,588	\$95,100	\$119,728

150 – Human Resources Division Expenditures

Line	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	<u>HUMAN RESOURCES EXPENSES:</u>								
2	01	150	5101	SALARIES-REGULAR	\$63,432	\$54,669	\$54,875	\$54,875	\$0
3				TOTAL SALARIES & BENEFITS	\$72,276	\$65,515	\$69,190	\$69,190	\$0
4				-					
5	01	150	5210	CONTRACT SERVICE	\$17,380	\$3,880	\$500	\$6,500	\$7,890
6				LCW (Consortium)					
7				Fingerprinting (New Hires)					
8				Cobra Administrator - Wageworks					
9	01	150	5250	PUBLICATION / DUES	\$385	\$665	\$600	\$3,500	\$3,200
10				Government Jobs.com					
11				Cal Chamber (Compliance Posters)					
12				SHRM					

Line	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
13	01	150	5260	TELEPHONE	\$975	\$553	\$540	\$520	\$0
14				Verizon - 1 Device					
15	01	150	5262	TESTING SERVICES	\$5,913	\$9,504	\$9,700	\$14,200	\$9,700
16				PreEmployment Testing - New Hires					
17				Exams CPS (Bilingual and New Hire Testing)					
18				Random Testing Program					
19	01	150	5265	TRAINING / EDUCATION	\$2,493	\$623	\$1,000	\$625	\$1,950
20				JPIA - HR Academy					
21				CalPERS					
22				Misc/Other					
23	01	150	5270	TRAVEL & MEETINGS	\$643	\$2,472	\$500	\$2,500	\$2,500
24				CalPERS					
25				JPIA - HR Academy					
26				Misc/Other					
27	01	150	5301	OFFICE SUPPLIES	\$567	\$620	\$750	\$1,000	\$750
28				Pens, Pencils, Copier Ink, Paper, Notepads					
29				New Hire Packets					
30	01	150	5310	SAFETY / EQUIPMENT / CLOTHING	\$0	\$0	\$0	\$0	\$100
31				Safety Shoes / equipment					
32	01	150	5330	SPECIAL DEPT SUPPLIES	\$11,344	\$8,983	\$5,000	\$9,000	\$5,000
33				Annual Employee Appreciation Event					
34				TOTAL OPERATING & ADMINISTRATIVE	\$39,700	\$27,300	\$18,590	\$37,845	\$31,090
35									
36	TOTAL HUMAN RESOURCES EXPENDITURES				\$111,976	\$92,815	\$87,780	\$107,035	\$31,090

151 – Risk Management Division Expenditures

Line	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	<u>RISK MANAGEMENT EXPENSES:</u>								
2	01	151	5113	WORKER'S COMPENSATION	\$145,000	\$170,820	\$163,499	\$170,820	\$265,698
3				JPIA Worker's Compensation Insurance (67%) \$265,698					
4	01	151	5210	CONTRACT SERVICE	\$0	\$0	\$10,000	\$14,500	\$10,000
5				Property Valuations (60%)					
6	01	151	5230	LIABILITY INSURANCE	\$592,316	\$274,853	\$310,060	\$324,060	\$353,807

Line	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
7				General Liability (50%) \$587,014					
8				All Risk Property (50%) \$116,099					
9				Pollution Liability (50%) \$2,000					
10				Miscellaneous (50%) \$2,500					
11	01	151	5270	TRAVEL & MEETINGS	\$0	\$0	\$600	\$0	\$600
12				JPIA Risk Management Forum					
13	01	151	5330	SPECIAL DEPT SUPPLIES	\$0	\$0	\$250	\$250	\$250
14				Misc Risk Management Supplies as Needed					
15				TOTAL OPERATING & ADMINISTRATIVE	\$737,316	\$445,673	\$484,409	\$509,630	\$630,355
16									
17	TOTAL RISK MANAGEMENT EXPENDITURES				\$737,316	\$445,673	\$484,409	\$509,630	\$630,355

Total City Manager's Office Expenditures

	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
TOTAL CITY MANAGER EXPENSES	\$1,219,516	\$995,734	\$925,110	\$942,308	\$1,355,277

Salaries & Benefits

ID #	Employee Title	Fiscal Year 2020-2021 Actuals	Proposed Fiscal Year 2021-2023	TOTAL Fringe Benefits	Total Salaries & Benefits for FY 21-22	GF	Water	Wastewater	SR	ARP
349	CITY MANAGER	\$155,000	\$158,875	\$33,033	\$191,908					
	STIPEND		\$7,750	\$593	\$8,343					
	VEHICLE ALLOWANCE		\$6,000	\$459	\$6,459					
			\$172,625	\$34,084	\$206,709	\$119,020	\$39,673	\$39,673	\$0	\$8,343
185	ASSISTANT CITY MANAGER	\$98,488	\$119,775	\$27,074	\$146,849					
	STIPEND		\$9,849	\$753	\$10,602					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
			\$132,104	\$28,169	\$160,273	\$119,737	\$14,967	\$14,967	\$0	\$10,602

ID #	Employee Title	Fiscal	Proposed	Total		GF	Water	Wastewater	SR	ARP
		Year	Fiscal	Salaries & Benefits						
		2020-2021	Year	TOTAL	for FY 21-22					
		Actuals	2021-2023	Fringe Benefits						
321	ADMINISTRATIVE ASSISTANT	\$37,274	\$38,206	\$14,643	\$52,848					
	STIPEND		\$1,864	\$143	\$2,006					
	STIPEND		\$1,775	\$136	\$1,911					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	OVERTIME		\$500	\$38	\$538					
			\$42,825	\$14,996	\$57,821	\$32,342	\$10,781	\$10,781	\$0	\$3,917
156	HUMAN RESOURCES SPECIALIST	\$74,859	\$80,547	\$21,949	\$102,496					
	STIPEND		\$3,743	\$286	\$4,029					
	STIPEND		\$4,573	\$350	\$4,923					
	TUITION REIMBURSEMENT		\$2,000	\$327	\$2,327					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$91,342	\$22,949	\$114,291	\$63,204	\$21,068	\$21,068	\$0	\$8,952
	TOTAL CITY MANAGER - 130		\$438,896	\$100,198	\$539,094	\$215,282	\$46,816	\$46,816	\$0	\$31,814
	WORKMAN'S COMP		\$265,698	\$0	\$265,698	\$175,361	\$50,483	\$39,855	\$0	\$0
	TOTAL RISK MANAGEMENT - 151		\$265,698	\$0	\$265,698	\$175,361	\$50,483	\$39,855	\$0	\$0

Special Detail/Justification

Account#	(N)ew/ (R)eplace	Category	Item Description
130	R	Salaries & Benefits	Range and Rate Adjustment for Assistant City Manager and Human Resources Specialist
130/150	R	Salaries & benefits	Incorporation of the Human Resource Specialist Position into City Manager's Office Office portion of the budget
All Accounts	N	All	New format incorporates all transfers into GF budget, including enterprise funds and other special revenue sources, in an effort to increase transparency
130	N	Contract Services	Grant Writer is requested on a contract basis. Additional funding my be available for the position on a limited term basis dependent on award of grants
131	R	Contract Services	Slight reduction in DMG Economics Contract
131	N	Advertising	City Manager's Office will be resuming the Imperialite Newsletter as a monthly mail out with our utility bills.

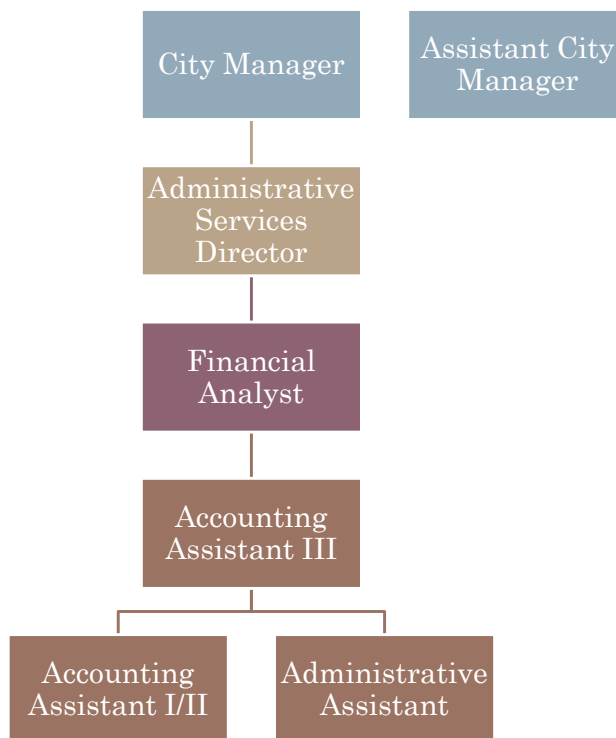
			This is in an effort to increase communication with residents.
131	N	GoGov Mobile Application	Phase I of GoGov Mobile Application integration for Citizen Notifications. The app will allow residents to access all City services by downloading the app. It will also serve as our emergency notification system through mobile push alerts, similar to iPaws but more flexible.
131	N	Photographer	In an effort to improve our marketing materials, and as we set to launch our new website, we would like to have professional photos taken of projects, developments, staff, etc.
131	N	Podium/Flags	With many ground breaking and ribbon cutting events on the horizon, The CM Office would like to purchase outdoor flags and a podium, rather than rent them.

Administrative Services

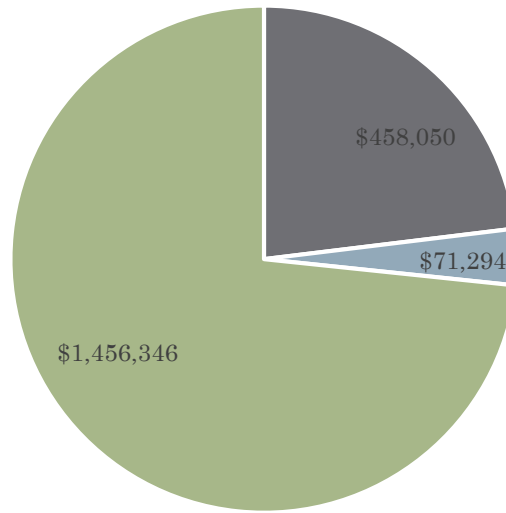
The Department of Administrative Services provides all the required administrative services to operate the City of Imperial, including financial reporting, audits, budgets, payroll, purchasing, utility billing, business license compliance, investments and treasury functions. The Department is responsible for all City Budget and fiscal functions, including accounting and purchasing. In this respect the department collects all city revenues, pays all City bills, prepares the payroll, processes business licenses, and serving as a customer service portal for citizens. Customer service staff processes nearly 6,000 utility bills on a monthly basis, receiving payments and responding to customer inquiries.

The Administrative Services Director serves as the City's Treasurer and is appointed by the City Manager. The City Treasurer ensures that all monies are safeguarded by following good financial practices such as depositing funds into the City's bank account on a daily basis. The Administrative Services Director/City Treasurer submits a monthly financial report to the City Council that identifies cash balances in each of the City's investment pools and validates that the City has sufficient funds to operate for the next thirty days.

Administrative Services Department Organizational Chart



Administrative Services Department Expenditures FY 2021-2022



Administrative Services MGMT
 Accounting & Reporting
 Sanitation

Supporting Revenues

DEPARTMENT	ADOPTED	SUPPORTED REVENUES	ADOPTED	GENERAL FUND BALANCE
	EXPENSES		REVENUES	
ADMINISTRATIVE SERVICES	\$1,985,690	BUSINESS LICENSES	\$60,000	
<i>140 – Administrative Services MGMT</i>		TAXICAB LICENSES	\$128	
<i>141 – Accounting & Finance</i>		LICENSE PENALTIES	\$1,500	
<i>330 - Sanitation</i>		RUBBISH COLLECTION	\$1,415,246	
		RUBBISH AB 939	\$116,758	
		RECYCLING	\$5,000	
		TRANSFER IN - LOCAL TRANSPORATION	\$2,500	
		TRANSFER IN - HOUSING REHAB	\$5,000	
		TRANSFER IN - RLA	\$5,000	
		TRANSFER IN - GENERAL LOAN	\$5,000	
		TRANSFER IN - WATER FUND	\$148,523	
		TRANSFER IN - WASTEWATER FUND	\$107,501	
		TRANSFER IN - ARP	\$31,472	
		TOTAL ADMIN SERVICES REVENUE	\$1,903,628	-\$82,062.21

140 – Administrative Services Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	<u>ADMINISTRATIVE SERVICES</u>								
2				TOTAL SALARIES & BENEFITS	\$115,202	\$135,512	\$146,135	\$144,730	\$451,611
3				-					
4	01	140	5250	PUBLICATION / DUES	\$179	\$179	\$560	\$765	\$629
5				GFOA					
6				Finance Publications					
7				CSMFO					
8				National Notary Association					
9				Notary Public					
10	01	140	5260	TELEPHONE	\$1,456	\$518	\$540	\$540	\$660
11				Verizon - (1) Device w/Hotspot					
12	01	140	5265	TRAINING / EDUCATION	\$2,259	\$400	\$400	\$275	\$2,860
13				Municipal Finance Institute (League of CA Cities)					
14				CalPERS					
15				JPIA Management Academy (Basics of Effective Supervision)					
16				Notary Public New Certification (Finance Analyst)					
17				GFOA Annual Conference					
18				Additional Online Training As Needed					
19	01	140	5270	TRAVEL & MEETINGS	\$2,932	\$1,989	\$1,000	\$0	\$90
20				LCC Division (3 local meetings)					
21			<i>virtual</i>	CalPERS					
22			<i>virtual</i>	Municipal Finance Institute (League of CA Cities)(Sept 22- 24)					
23			<i>virtual</i>	GFOA Annual Conference (Jul 12-23)					
24	01	140	5301	OFFICE SUPPLIES	\$568	\$1,605	\$1,650	\$1,650	\$1,650
25				Pens, Pencils, Ink, Paper, Notepads, Bus Cards, Toner					
26				Binders, Misc materials needed					
27	01	140	5310	SAFETY / EQUIPMENT / CLOTHING	\$0	\$0	\$0	\$0	\$300
28				Safety Shoes / equipment					
29	01	140	5330	SPECIAL DEPT SUPPLIES	\$0	\$58	\$250	\$250	\$250

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
30				Budget and Presentation Materials					
31				TOTAL OPERATING & ADMINISTRATIVE	\$7,394	\$4,749	\$4,400	\$3,480	\$6,439
32									
33	Total Administrative Services MGMT Expenditures				\$122,596	\$140,261	\$150,535	\$148,210	\$458,050

141 – Accounting & Reporting Expenditures

Line	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	ACCOUNTING & REPORTING EXPENSES:								
2	01	141	5210	CONTRACT SERVICE	\$91,244	\$49,165	\$59,558	\$59,558	\$70,894
3				Moss, Levy, Hartzheim (Audits)					
4				HDL (Property Tax, Sales Tax, Cannabis)					
5				TOT, Franchise, Cannabis CUP Audits					
6	01	141	5213	STATE MANDATED FEE	\$125	\$318	\$250	\$400	\$400
7				Business License Fee Pass through Cost					
8				TOTAL OPERATING & ADMINISTRATIVE	\$91,369	\$49,483	\$59,808	\$59,958	\$71,294
9									
10	TOTAL ACCOUNTING & REPORTING				\$91,369	\$49,483	\$59,808	\$59,958	\$71,294

330 - Sanitation Expenses

Line #	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	SANITATION EXPENSES:								
2	01	330	5210	CONTRACT SERVICE	\$1,192,471	\$1,261,127	\$1,124,880	\$1,370,530	\$1,415,246
3				Republic Services Contract					
4				Info Send					
5	01	330	5216	RECYCLING/LITTER REDUCTION	\$0	\$0	\$300	\$100	\$300
6				Internal Office Recycling Products					

Line #	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
7	01	330	5217	RECYCLING TASK FORCE	\$32,876	\$35,339	\$35,339	\$32,325	\$40,000
8				IV Task Force					
9	01	330	5301	OFFICE SUPPLIES	\$314	\$176	\$800	\$500	\$800
10				Supplies Needed for Utility Billing					
11				TOTAL OPERATING & ADMINISTRATIVE	\$1,225,661	\$1,296,642	\$1,161,319	\$1,403,455	\$1,456,346
12									
13	TOTAL SANITATION EXPENSES				\$1,225,661	\$1,296,642	\$1,161,319	\$1,403,455	\$1,456,346

Total Administrative Services Department Expenditures

	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
TOTAL ADMINISTRATIVE SERVS EXPENSES	\$1,439,626	\$1,486,386	\$1,371,662	\$1,611,623	\$1,985,690

Salaries & Benefits

ID #	Employee Title	Fiscal	Proposed	Total		GF	Water	Wastewater	SR	ARP
		Year	Fiscal	Salaries	Benefits					
		2020- 2021 Actuals	Year 2021- 2023	TOTAL Fringe Benefits	for FY 21- 22					
320	ACCOUNTING ASSISTANT II	\$40,123	\$41,126	\$15,088	\$56,214					
	STIPEND		\$1,655	\$127	\$1,782					
	STIPEND		\$1,675	\$128	\$1,803					
	BILINGUAL PAY		\$1,300	\$198	\$1,498					
	OVERTIME		\$2,000	\$153	\$2,153					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
			\$50,236	\$16,035	\$66,271	\$15,672	\$31,343	\$15,672	\$0	\$3,585
296	ADMINISTRATIVE ASSISTANT	\$15,101	\$15,477	\$5,298	\$20,775					
	STIPEND		\$733	\$56	\$790					
	STIPEND		\$678	\$52	\$730					
	OVERTIME		\$500	\$38	\$538					
			\$17,389	\$5,445	\$22,833	\$7,104	\$7,105	\$7,105	\$0	\$1,520
25	ADMINISTRATIVE SERVICES DIRECTOR	\$135,283	\$138,665	\$31,422	\$170,087					
	STIPEND		\$13,528	\$1,035	\$14,563					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	TUITION REIMBURSEMENT		\$2,000	\$328	\$2,328					
			\$154,673	\$32,822	\$187,495	\$69,173	\$60,526	\$43,233	\$0	\$14,563
191	FINANCIAL ANALYST	\$51,730	\$53,023	\$16,901	\$69,924					
XXX	Reclass of Financial Analyst Range 78		\$2,547	\$388	\$2,935					
	STIPEND		\$5,173	\$396	\$5,569					
	BILINGUAL PAY		\$1,300	\$198	\$1,498					
			\$62,043	\$17,883	\$79,926	\$37,179	\$18,589	\$18,589	\$0	\$5,569
30	ACCOUNTING ASSISTANT III / UTILITY BILLING CLERK	\$57,928	\$59,376	\$18,498	\$77,875					
	STIPEND		\$5,793	\$443	\$6,236					
	OVERTIME		\$2,500	\$191	\$2,691					
			\$67,669	\$19,133	\$86,802	\$32,226	\$28,198	\$20,141	\$0	\$6,236

ID #	Employee Title	Fiscal	Proposed	TOTAL	Total	GF	Water	Wastewater	SR	ARP
		Year	Fiscal							
		2020-	Year	Benefits	&					
		2021	2021-		for FY 21-					
		Actuals	2023	Benefits	22					
XXX	Seasonal Part-time Extra Help ~ shared w/ City Clerk	\$0	\$7,500	\$784	\$8,284	\$2,762	\$2,761	\$2,761	\$0	
			\$7,500	\$784	\$8,284					
	TOTAL FINANCIAL - 140		\$359,510	\$92,101	\$451,611	\$164,115	\$148,523	\$107,501	\$0	\$31,472

Special Detail/Justification

Account#	(N)ew/ (R)eplace	Category	Item Description
140	R	Salaries & wages	Reclassification of Accounting Technician to Finance Analyst
140	N	Salaries & Wages	Addition of 1 PT Seasonal Employee to assist with transition of paper records to electronic.
140/190	R	Non-Departmental	Account 190 has been separated out of the Administrative Services Department as a stand-alone expenditure account to be shared by all the departments.

Community Development

The Community Development Department is made up of four distinct divisions; Planning, Building & Safety, Engineering and Code Enforcement.

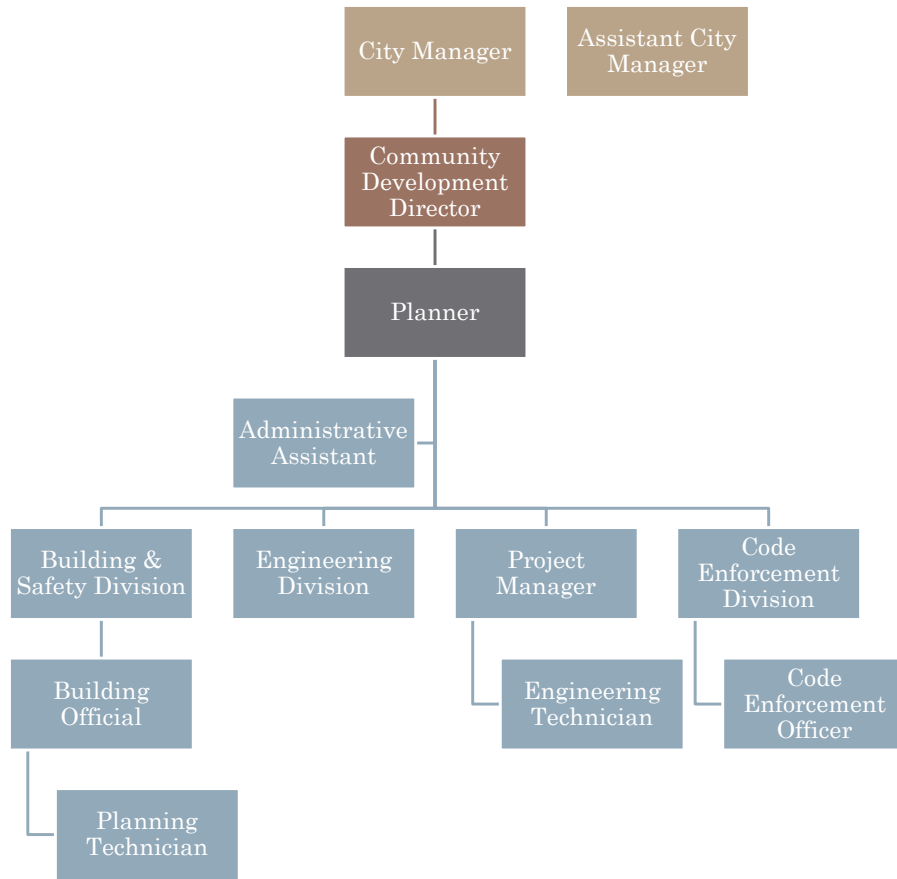
The Planning Division reviews proposals based on policies in the General and Specific Plans, Zoning Ordinance, State law and local ordinances adopted by the City Council. The Division ensures compliance with a number of constantly changing land use and environmental laws pertinent to development proposals. The Division also provides staff support to the City of Imperial's Planning Commission and advises the City Council.

Engineering Services Division is dedicated to assuring conformance to all engineering, development, and planning standards for new developments in the City of Imperial. Engineering provides services such as plan review for capital utility projects (storm water, sewer, and water lines) and private development engineering plans; administration and management of capital improvement programs pertaining to City owned utility infrastructure; issuance and inspection of all public rights-of-way permits; administration of professional service and construction contracts for capital improvement projects pertaining to City utilities; construction inspection of private development and public improvement projects; management of City construction records, and all engineering and planning functions as required by the City of Imperial

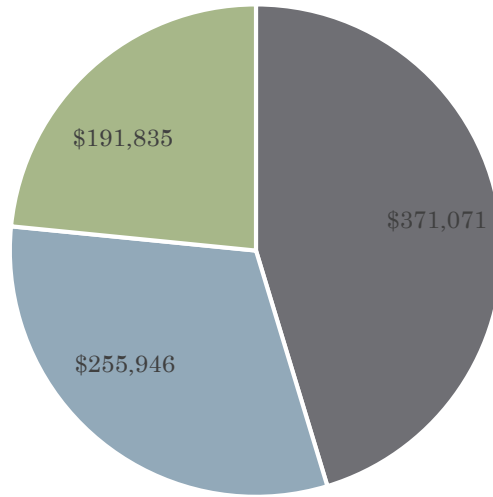
The Building & Safety Division is responsible for the implementation of the various building codes, health and safety codes, and other codes related to proper construction practices. Duties include reviewing construction plans, issuance of permits and daily site inspections. Both Planning and Building & Safety Divisions provide direct assistance to the public and ensure that the property development review process is fulfilled. These two divisions work closely with other City departments, State and local agencies in meeting the City's vision.

Code Enforcement Division works to promote, protect and improve the health and safety of the visitors, citizens and properties of the City of Imperial. The primary function of Code Enforcement is to educate the public on code issues and work with the citizens of Imperial to achieve voluntary compliance and establish a positive relationship with residents and property owners, encouraging them to maintain their properties and keep unsightly conditions from occurring.

Community Development Department Organizational Chart



Community Development Department Expenditures FY 2021-2022



Community Development MGMT
 Engineering Division
 Building & Safety

Supporting Revenues

DEPARTMENT	ADOPTED	SUPPORTED REVENUES	ADOPTED	GENERAL FUND BALANCE
	EXPENSES		REVENUES	
COMMUNITY DEVELOPMENT	\$818,853	BUILDING PERMITS	\$360,000	
<i>350 – COMMUNITY DEVELOPMENT MGMT</i>		CODE ENFORCEMENT FINES	\$3,000	
<i>310 – ENGINEERING DIVISION</i>		PLANNING/ZONING/SUBDIVISIO N FEES	\$35,000	
<i>360 – BUILDING & SAFETY DIVISION</i>		ENGINEERING/PLAN CHECK/ENCROACHMENT FEES	\$170,000	
		SEISMIC	\$3,500	
		CBSC	\$1,600	
		TRANSFER IN - LOCAL TRANSPORATION	\$2,500	
		TRANSFER IN - MEASURE D	\$129,889	
		TRANSFER IN - WATER FUND	\$15,427	
		TRANSFER IN - WASTEWATER FUND	\$8,615	
		TRANSFER IN - ARP	\$49,321	
		TOTAL COMM DEV REVENUE	\$778,852	-\$38,090

350 – Community Development Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	COMMUNITY DEVELOPMENT EXPENSES:								
2				TOTAL SALARIES & BENEFITS	\$202,345	\$349,776	\$293,204	\$293,204	\$357,851
3				-					
4	01	350	5210	CONTRACT SERVICE	\$314	\$69	\$45,000	\$10,000	\$0
5				Housing Element (Due 2021)					
6				Service Area Plan					
7	01	350	5221	FEE REFUNDS	\$18,166	\$1,964	\$0	\$10,000	\$0
8	01	350	5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$354	\$377	\$500	\$400	\$500
9				Vehicle - Honda					
10	01	350	5242	VEHICLE FUEL	\$177	\$45	\$250	\$200	\$230
11				Vehicle - Honda					
12	01	350	5250	PUBLICATION / DUES	\$490	\$702	\$880	\$702	\$1,000
13				APA Membership					
14				CA Statue Publications					
15				ICSC - Community Development Director					
16	01	350	5260	TELEPHONE	\$3,686	\$4,570	\$3,780	\$2,250	\$1,080
17				Verizon - (2) Devices					
18	01	350	5265	TRAINING / EDUCATION	\$2,138	\$2,185	\$1,110	\$500	\$3,110
19				APA Conference					
20				ICSC Recon Las Vegas					
21				AICP Exam Workshops					
22				ICSC Western Division Conference					
23	01	350	5270	TRAVEL & MEETINGS	\$4,771	\$1,815	\$1,600	\$1,000	\$3,650
24				APA Conference (Washington DC)					
25				ICSC Western Division Conference					
26				ICSC ReCon (Las Vegas)					
27	01	350	5301	OFFICE SUPPLIES	\$1,938	\$1,896	\$1,500	\$800	\$1,500
28				Pens, Pencils, Ink, Paper, Notepads, Bus Cards, Toner					
29	01	350	5310	SAFETY/EQUIPMENT/CLOTHING	\$485	\$272	\$350	\$250	\$350
30				Boots, Safety Equipment					
31	01	350	5330	SPECIAL DEPT SUPPLIES	\$524	\$460	\$0	\$0	\$0
32				TOTAL OPERATING & ADMINISTRATIVE	\$33,043	\$14,355	\$54,970	\$26,102	\$11,420
33									
34	01	350	5442	EQUIPMENT - OTHER	\$1,190	\$2,822	\$1,800	\$2,300	\$1,800
35				Copier Lease					
36				TOTAL CAPITAL	\$1,190	\$2,822	\$1,800	\$2,300	\$1,800
37									

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
38					\$236,578	\$366,953	\$349,974	\$321,606	\$371,071

310 – Engineering Division Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	ENGINEERING EXPENSES:								
2	01	310	5101	SALARIES-REGULAR	\$112,430	\$95,285	\$152,548	\$152,548	\$174,311
3				TOTAL SALARIES & BENEFITS	\$141,261	\$116,414	\$195,372	\$196,722	\$240,920
4				-					
5	01	310	5210	CONTRACT SERVICE	\$1,107	\$0	\$3,500	\$3,500	\$3,500
6				DDE, Dynamic Consulting					
7	01	310	5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$1,369	\$1,037	\$500	\$500	\$1,600
8				Vehicle - Silverado					
9	01	310	5242	VEHICLE FUEL	\$1,284	\$1,203	\$1,500	\$1,000	\$1,669
10				Vehicle - Silverado					
11	01	310	5250	PUBLICATION / DUES	\$315	\$255	\$280	\$315	\$280
12				ASCE Annual Membership					
13	01	310	5260	TELEPHONE	\$0	\$0	\$540	\$720	\$1,080
14				Verizon - (2) Devices					
15	01	310	5265	TRAINING / EDUCATION	\$0	\$0	\$0	\$0	\$550
16				CALTRANS (San Diego)					
17	01	310	5270	TRAVEL & MEETINGS	\$0	\$0	\$0	\$0	\$850
18				CALTRANS (San Diego)					
19	01	310	5301	OFFICE SUPPLIES	\$559	\$241	\$500	\$400	\$500
20				Pens, Pencils, Ink, Paper, Notepads, Bus Cards, Toner					
21	01	310	5310	SAFETY/EQUIPMENT/CLOTHING	\$246	\$273	\$300	\$500	\$600
22				Boots, Safety Equipment (2)					
23				TOTAL OPERATING & ADMINISTRATIVE	\$4,880	\$3,009	\$7,120	\$6,935	\$10,629
24									
25	01	310	5910	OPERATING TRANSFER OUT	\$0	\$0	\$0	\$0	\$4,397

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
26		~2018 Chevrolet Silverado Payment W/WW 1of5 \$4,397.50 (\$21,987.50)					
27		TOTAL TRANSFER OUT	\$0	\$0	\$0	\$0	\$4,397
28							
29		Total Engineering Expenditures	\$146,141	\$119,423	\$202,492	\$203,657	\$255,946

360 – Building & Safety Division Expenditures

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1		<u>BUILDING & SAFETY EXPENSES:</u>					
2	01 360 5101	SALARIES-REGULAR	\$96,630	\$108,809	\$108,809	\$108,809	\$127,647
3		TOTAL SALARIES & BENEFITS	\$124,777	\$138,523	\$145,904	\$145,904	\$174,017
4		-					
5	01 360 5213	STATE MANDATED FEE	\$13,847	\$9,770	\$5,400	\$4,500	\$5,400
6		Pass through Cost					
7	01 360 5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$3,767	\$2,761	\$1,200	\$800	\$1,200
8		(2) Vehicles - Toyota Tacoma, F-350					
9	01 360 5242	VEHICLE FUEL	\$2,568	\$2,529	\$1,500	\$2,000	\$3,338
10		(2) Vehicles - Toyota Tacoma, F-350					
11	01 360 5250	PUBLICATION / DUES	\$215	\$1,361	\$1,400	\$450	\$1,150
12		ICC					
13		California Building Officials					
14		Building Codes					
15	01 360 5260	TELEPHONE	\$0	\$0	\$1,080	\$1,080	\$1,080
16		Verizon - (2) Devices					
17	01 360 5265	TRAINING / EDUCATION	\$1,827	\$950	\$1,325	\$800	\$1,650
18		CalBO/ICC					
19		CACEO Academy					
20		ICC Exam					
21	01 360 5270	TRAVEL & MEETINGS	\$2,483	\$859	\$2,000	\$2,000	\$2,000
22		CACEO Academy					
23		CalBO/ICC					
24	01 360 5301	OFFICE SUPPLIES	\$813	\$610	\$1,050	\$1,000	\$1,050
25		Pens, Pencils, Ink, Paper, Notepads, Bus Cards, Toner					
26		CE Citations					
27	01 360 5310	SAFETY/EQUIPMENT/CLOTHING	\$363	\$524	\$900	\$1,000	\$950
28		Boots, Safety Equipment					
29		CE Uniforms / Badge / Citations					

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
30		TOTAL OPERATING & ADMINISTRATIVE	\$25,883	\$19,364	\$15,855	\$13,630	\$17,818
31							
32		TOTAL BUILDING & SAFETY EXPENDITURES	\$150,660	\$157,887	\$161,759	\$159,534	\$191,835

Total Community Development Expenditures

	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
TOTAL COMM DEV EXPENSES	\$533,379	\$644,263	\$714,225	\$684,797	\$818,853

Salaries & Benefits

ID #	Employee Title	Fiscal Year 2020-2021 Actuals	Proposed Fiscal Year 2021-2023	TOTAL Fringe Benefits	Total Salaries & Benefits for FY 21-22	GF	Water	Wastewater	SR	ARP
283	PLANNING COMMISSIONER	\$900	\$900	\$123	\$1,023					
343	PLANNING COMMISSIONER	\$900	\$900	\$123	\$1,023					
001	PLANNING COMMISSIONER	\$900	\$900	\$123	\$1,023					
284	PLANNING COMMISSIONER	\$900	\$900	\$123	\$1,023					
157	PLANNING COMMISSIONER	\$900	\$900	\$123	\$1,023					
			\$4,500	\$614	\$5,114	\$5,114	\$0	\$0	\$0	\$0
32	COMMUNITY DEVELOPMENT DIRECTOR	\$100,942	\$113,812	\$27,371	\$141,183					
	STIPEND		\$10,094	\$772	\$10,866					
	CERTIFICATE PAY		\$1,300	\$212	\$1,512					
	TUITION REIMBURSEMENT		\$2,000	\$153	\$2,153					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$127,686	\$28,545	\$156,232	\$145,365	\$0	\$0	\$0	\$10,866

<i>ID #</i>	<i>Employee Title</i>	<i>Fiscal Year 2020-2021 Actuals</i>	<i>Proposed Fiscal Year 2021-2023</i>	<i>TOTAL Fringe Benefits</i>	<i>Total Salaries & Benefits for FY 21-22</i>	GF	Water	Wastewater	SR	ARP
86	COMMUNITY DEVELOPMENT TECHNICIAN	\$46,384	\$47,544	\$16,570	\$64,113					
	STIPEND		\$4,638	\$355	\$4,993					
	BILINGUAL PAY		\$1,300	\$213	\$1,513					
	OVERTIME		\$500	\$38	\$538					
	TUITION REIMBURSEMENT		\$2,000	\$153	\$2,153					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$56,462	\$17,365	\$73,827	\$65,392	\$1,721	\$1,721	\$0	\$4,993
277	PLANNER	78,853	\$89,118	\$22,403	\$111,520					
	STIPEND		\$7,885	\$603	\$8,489					
	TUITION REIMBURSEMENT		\$2,000	\$153	\$2,153					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$99,483	\$23,195	\$122,678	\$114,190	\$114,190	\$0	\$0	\$0
	TOTAL PLANNING - 350		\$288,131	\$69,720	\$357,851	\$333,503	\$330,062	\$1,721	\$1,721	\$21

<i>ID #</i>	<i>Employee Title</i>	<i>Fiscal Year 2020-2021 Actuals</i>	<i>Proposed Fiscal Year 2021-2023</i>	<i>TOTAL Fringe Benefits</i>	<i>Total Salaries & Benefits for FY 21-22</i>	GF	Water	Wastewater	SR	ARP
169	PROJECT MANAGER	\$105,872	\$108,519	\$26,509	\$135,027					
	STIPEND		\$10,587	\$810	\$11,397					
	TUITION REIMBURSEMENT		\$2,000	\$326	\$2,326					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$121,586	\$27,681	\$149,267	\$124,083	\$6,894	\$6,894	\$0	\$11,397
362	ADMINISTRATIVE ASSISTANT (PT)	\$35,506	\$17,497	\$3,087	\$20,583					
			\$17,497	\$3,087	\$20,583	\$20,583	\$0	\$0	\$0	\$0
361	INPSECTOR/ ENGINEER	\$25,293	\$53,940	\$12,946	\$66,886					
	STIPEND		\$1,265	\$97	\$1,361					

<i>ID #</i>	<i>Employee Title</i>	<i>Fiscal Year 2020-2021 Actuals</i>	<i>Proposed Fiscal Year 2021-2023</i>	<i>TOTAL Fringe Benefits</i>	<i>Total Salaries & Benefits for FY 21-22</i>	GF	Water	Wastewater	SR	ARP
	TUITION REIMBURSEMENT WELLNESS PROGRAM		\$2,000	\$306	\$2,306					
			\$480	\$37	\$517					
			\$57,684	\$13,386	\$71,070	\$69,708	\$0	\$0	\$0	\$1,361
	TOTAL ENGINEERING - 310		\$196,767	\$44,153	\$240,920	\$214,375	\$6,894	\$6,894	\$0	\$12,759

<i>ID #</i>	<i>Employee Title</i>	<i>Fiscal Year 2020-2021 Actuals</i>	<i>Proposed Fiscal Year 2021-2023</i>	<i>TOTAL Fringe Benefits</i>	<i>Total Salaries & Benefits for FY 21-22</i>	GF	Water	Wastewater	SR	ARP
197	BUILDING INSPECTOR	\$66,914	\$68,587	\$19,273	\$87,859					
	STIPEND		\$6,691	\$512	\$7,203					
	BILINGUAL PAY		\$1,300	\$198	\$1,498					
	CERTIFICATE PAY		\$1,300	\$198	\$1,498					
	TUITION REIMBURSEMENT WELLNESS PROGRAM		\$2,000	\$305	\$2,305					
			\$480	\$37	\$517					
			\$80,358	\$20,522	\$100,880	\$93,677	\$0	\$0	\$0	\$7,203
187	CODE ENFORCEMENT OFFICER	\$46,550	\$47,714	\$16,092	\$63,805					
	STIPEND		\$4,655	\$356	\$5,011					
	BILINGUAL PAY		\$1,300	\$198	\$1,498					
	TUITION REIMBURSEMENT WELLNESS PROGRAM		\$2,000	\$305	\$2,305					
			\$480	\$37	\$517					
			\$56,149	\$16,987	\$73,136	\$61,312	\$6,812	\$0	\$0	\$5,011
	TOTAL BUILDING & SAFETY - 360		\$136,507	\$37,510	\$174,017	\$154,990	\$6,812	\$0	\$0	\$12,214

Vehicle/Equipment List

<i>Vehicle #</i>	<i>Type</i>	<i>Year</i>	<i>Make</i>	<i>Model</i>	<i>Actual Cash Value</i>	<i>Depreciation (Vehicle Replacement Capital Outlay)</i>
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7737-99	Light Truck	2003	FORD	F150 4X2 SUPERCAB PICK-UP	\$5150.00
3501	Light Truck	2003	FORD	TRUCK	\$3501
3503	Private Passenger	2007	HONDA	ACCORD HYBRID	\$3503
3502	Heavy Truck	2004	FORD	F350	\$3502
3504	Light Truck	2011	TOYOTA	TACOMA	3504
3505	Light Truck	2018	Chevy	Silverado	3505

Special Detail – Justification Statement

Account#	(N)ew/ (R)eplace	Category	Item Description
350	R	Salaries & wages	Adjustment of Engineering Technician to Full Time and Administrative Assistant to Part Time
350	R	Salaries & Wages	Adjustment to Community Development Director Salary & benefits
350,310,360	R	Vehicle Fuel	Increase to vehicle fuel based on inflation rates

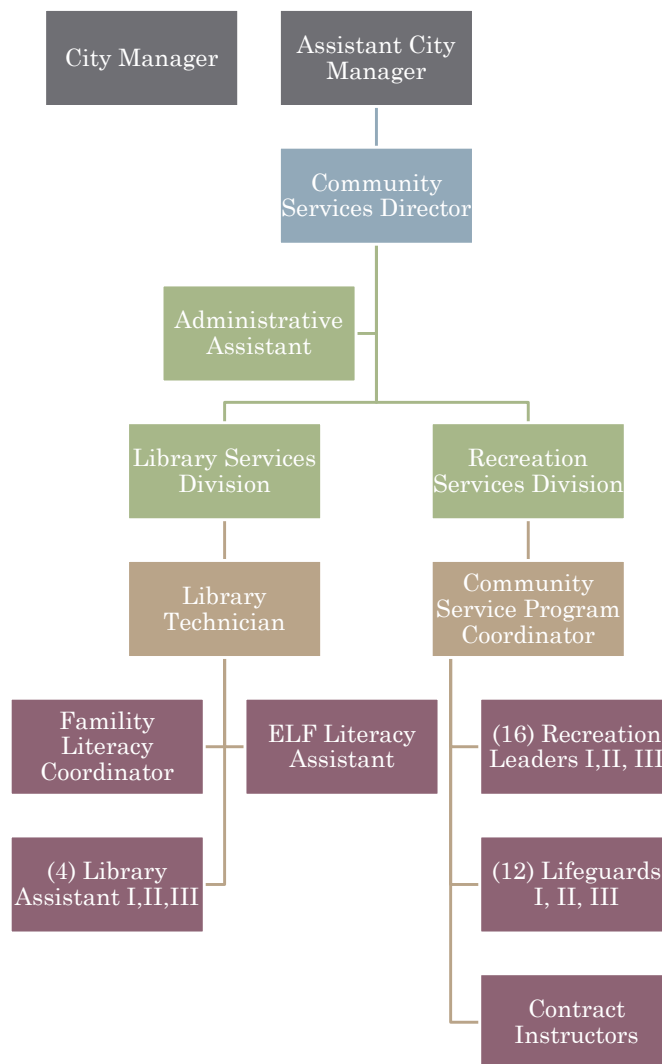
Community Services

The vision of the Department of Community Services is to be an engaged, healthy and enriched community! The department is made up of two divisions; Library Services, Recreation Programs, which include Special Events.

The Imperial Public Library welcomes and supports all people for the enjoyment of reading and the pursuit of life-long learning. Working together, we strive to provide access to information, ideas and knowledge through books, technology, programs, services and other resources.

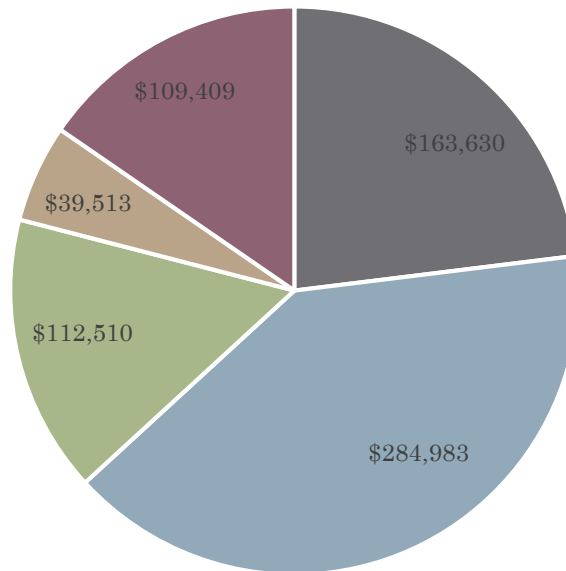
The Recreation Division provides a variety of programs, services and activities for Imperial residents. Activities include youth and senior activities to help foster a healthy, vibrant community. The Recreation Division is responsible for all signature special events in the City of Imperial. Staff plan and execute all events such as Imperial Market Days, Movies in the Park, Parade of Lights, and others. Sponsorships are solicited and acquired for all City events.

Community Services Department Organizational Chart



Community Services Department Expenditures Overview

COMMUNITY SERVICES EXPENDITURES FY 2021-2022



■ Community Services (MGMT) ■ Library Services ■ Recreation Programs ■ Pool Programs ■ Special Events

Supporting Revenues

DEPARTMENT	ADOPTED	SUPPORTED REVENUES	ADOPTED	GENERAL FUND BALANCE
	EXPENSES		REVENUES	
COMMUNITY SERVICES	\$710,045	POOL REVENUE	\$20,000	
<i>415 – Community Services MGMT</i>		RECREATION PROGRAMS	\$15,000	
<i>410 – Library Services</i>		LIBRARY FEES	\$5,000	
<i>421 – Recreational Programs</i>		FARMER'S MARKET	\$37,000	
<i>431 – Pool Programs</i>		SPONSORSHIP	\$25,000	
<i>450 – Special Events</i>		TRANSFER IN - LIBRARY LITERACY	\$39,742	
		TRANSFER IN - ARP	\$27,935	
		TOTAL COMM SERV REVENUE	\$169,677	-\$540,367.60

415 - Community Services Department Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	COMMUNITY SERVICES MANAGEMENT EXPENSES:								
2				TOTAL SALARIES & BENEFITS	\$135,748	\$143,146	\$148,208	\$159,161	\$156,629
3				-					
4	01	415	5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$461	\$0	\$500	\$1,407	\$0
5				Vehicle - Toyota Highlander					
6	01	415	5242	VEHICLE FUEL	\$392	\$160	\$400	\$200	\$0
7				Vehicle - Toyota Highlander					
8	01	415	5250	PUBLICATION / DUES	\$1,634	\$2,241	\$1,260	\$1,250	\$1,506
9				NRPA					
10				CPRS Agency Membership					
11				IFEA Agency Membership					
12				ALA Professional Membership					
13				CLA Professional Membership					
14				Association of Rural & Small Libraries					
15	01	415	5260	TELEPHONE	\$4,119	\$3,343	\$540	\$540	\$1,540
16				Verizon - (1) Device					
17	01	415	5265	TRAINING / EDUCATION	\$1,510	\$1,685	\$275	\$275	\$755
18				CLA Conference & CSL Library Director Forum					
19				PLA Conference					
20				CJPIA Management Academy					
21	01	415	5270	TRAVEL & MEETINGS	\$2,625	\$7,431	\$400	\$400	\$2,800
22				Association for Rural & Small Libraries Conference					
23				California Parks & Recreation Society Conference					
24				SERRA Meetings					
25				CLA Conference & CSL Library Director Forum					
26				PLA Conference					
27	01	415	5301	OFFICE SUPPLIES	\$150	\$344	\$400	\$400	\$400
28				Pens, Pencils, Ink, Paper, Notepads					
29	01	415	5310	SAFETY / EQUIPMENT / CLOTHING	\$168	\$123	\$0	\$0	\$0
30	01	415	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$574	\$608	\$0	\$0	\$0
31				TOTAL OPERATING & ADMINISTRATIVE	\$11,633	\$15,935	\$3,775	\$4,472	\$7,001
32									
33	01	415	5442	EQUIPMENT - OTHER	\$844	\$1,609	\$0	\$110	\$0
34				Copier Lease ~ moved to PD					
35				TOTAL CAPITAL	\$844	\$1,609	\$0	\$110	\$0
36									
37	TOTAL COMMUNITY SERVICES MGMT EXPENDITURES				\$148,225	\$160,690	\$151,983	\$163,743	\$163,630

410 – Library Services Division Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	LIBRARY SERVICES EXPENSES:								
2	01	410	5101	SALARIES-REGULAR	\$58,739	\$50,691	\$68,474	\$68,474	\$77,034
3				TOTAL SALARIES & BENEFITS	\$151,795	\$133,539	\$185,056	\$186,856	\$225,856
4				-					
5	01	410	5210	CONTRACT SERVICE	\$5,201	\$1,406	\$3,850	\$1,320	\$3,850
6				Biblioteca (3M) Security Gates					
7				Jade Security (Fire Alarm)					
8				Movie Licensing					
9				Fire Service Corp Annual Test					
10	01	410	5221	FEE REFUND	\$0	\$0	\$0	\$0	\$0
11	01	410	5222	LITERACY SERVICES	\$3,458	\$1,921	\$18,000	\$18,000	\$18,000
12				CA Library Literacy Services Funding Match					
13	01	410	5250	PUBLICATION / DUES	\$2,375	\$1,398	\$2,177	\$1,253	\$2,602
14				San Diego Union - Circulation					
15				EBSCO - Circulation					
16				American Library Association Organization Membership					
17				SERRA Cooperative					
18				Imperial Valley Press - Circulation					
19				California Library Association Organization Membership					
20				Association for Rural & Small Libraries Membership					
21				Booklist					
22				Desert Valley Media Library Assoc.					
23	01	410	5265	TRAINING / EDUCATION	\$414	\$917	\$500	\$500	\$925
24				SERRA System Meeting - Valley Wide (All Staff Training)					
25				CLA Annual Conference (CSL Grant) Library Tech					
26				Online Training - Admin Assistant					
27	01	410	5270	TRAVEL & MEETINGS	\$1,971	\$1,784	\$0	\$0	\$1,400
28				CLA Annual Conference - Lib Tech					
29				Association for Rural & Small Libraries Conference (Grant) Lib Tech					
30	01	410	5280	UTILITIES - ELECTRIC	\$13,369	\$12,162	\$11,000	\$12,000	\$12,000
31	01	410	5301	OFFICE SUPPLIES	\$1,934	\$1,150	\$2,000	\$2,000	\$2,000
32				File Folders, Binders, Dividers, Tape, Batteries, Desk Calendar					
33				Printer Toner(s)					
34				Notepads, Pens, White-out, Sticky Notes, Sharpies, Highlighters					
35				Envelopes, Business Cards, Stamp Refill					
36	01	410	5310	SAFETY / EQUIPMENT / CLOTHING	\$478	\$423	\$200	\$200	\$200
37				Staff Aprons					

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
38	01	410	5330	SPECIAL DEPT SUPPLIES	\$4,343	\$10,149	\$6,500	\$9,894	\$7,150
39				Catalog & Process: RFID Tags, Barcodes, Spine & Classification Ref Labels, Laminate Covers, Property Stamp					
40				Patron Library Cards					
41				Summer Reading Program					
42				Story Time Programming Materials					
43				Promotional Materials: ALA Celebrations, Bookmarks, Stickers, Book Bags					
44				Dia - El dia de los ninos / El dia de los libros					
45				1,000 Books Before Kindergarten Program Materials					
46				Book Repair Supplies: Bond, Glue, Mending Tape, etc.					
47				Patron Application Cards, Reminder Postcards					
48				Circulation Supplies: Book Pockets, Date Due Slips					
49				Community Services - Men's Restroom Partition					
50				Community Services - Women's Restroom Mirror					
51				TOTAL OPERATING & ADMINISTRATIVE	\$33,543	\$31,310	\$44,227	\$45,167	\$48,127
52									
53	01	410	5442	EQUIPMENT - OTHER	\$979	\$1,920	\$1,800	\$2,700	\$2,500
54				Copier Lease					
55	01	410	5444	LIBRARY BOOKS	\$7,123	\$5,715	\$7,000	\$7,000	\$8,500
56				TOTAL CAPITAL	\$8,102	\$7,635	\$8,800	\$9,700	\$11,000
57									
58	TOTAL LIBRARY SERVICES EXPENDITURES				\$193,440	\$172,484	\$238,083	\$241,723	\$284,983

421 – Recreational Programs & Services Division Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	RECREATIONAL PROGRAMS EXPENSES:								
2	01	421	5101	SALARIES-REGULAR	\$35,266	\$39,441	\$41,101	\$41,101	\$55,087
3				TOTAL SALARIES & BENEFITS	\$103,757	\$93,936	\$63,426	\$62,326	\$94,884
4				-					
5	01	421	5210	CONTRACT SERVICE	\$2,727	\$2,665	\$3,000	\$50	\$3,000
6				Programs Contract Instructors					
7	01	421	5221	FEE REFUNDS	\$1,285	\$0	\$0	\$0	\$0

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
8	01	421	5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	\$500
9				Vehicle - Toyota Highlander					
10	01	421	5242	VEHICLE FUEL	\$0	\$0	\$0	\$0	\$510
11				Vehicle - Toyota Highlander					
12	01	421	5250	PUBLICATION / DUES	\$364	\$371	\$320	\$700	\$411
13				CPRS Individual Membership					
14				Canva Pro					
15				NRPA Young Professional Membership					
16	01	421	5252	RENT OF EQUIPMENT / PROPERTY	\$104,302	\$41,039	\$0	\$0	\$5,000
17				IUSD Facilities (Summer Only)					
18	01	421	5260	TELEPHONE	\$0	\$0	\$540	\$540	\$540
19				Verizon - (1) Device					
20	01	421	5265	TRAINING / EDUCATION	\$624	\$670	\$350	\$350	\$820
21				Summer Staff Training Workshop					
22				CPRS Conference & Expo					
23				CJPIA Management Academy					
24	01	421	5270	TRAVEL & MEETINGS	\$1,166	\$2,561	\$0	\$0	\$1,045
25				CPRS Conference & Expo					
26	01	421	5280	UTILITIES - ELECTRIC	\$1,307	\$3,512	\$0	\$0	\$0
27	01	421	5301	OFFICE SUPPLIES	\$2,682	\$408	\$400	\$400	\$5,400
28				Pens, Pencils, Ink, Paper, Notepads					
29				Materials & Supplies needed for programs					
30	01	421	5310	SAFETY/EQUIPMENT/CLOTHING	\$641	\$212	\$400	\$400	\$400
31				Rec Leader Uniforms					
32	01	421	5330	SPECIAL DEPT SUPPLIES	\$14,650	\$5,504	\$49,000	\$49,000	\$0
33				Materials & Supplies needed for programs					
34				3% Cannabis CUP (Youth Programs & Education)					
35				TOTAL OPERATING & ADMINISTRATIVE	\$129,748	\$56,942	\$54,010	\$51,440	\$17,626
36									
37	TOTAL RECREATIONAL DIVISION EXPENDITURES				\$233,505	\$150,878	\$117,436	\$113,766	\$112,510

431 – Pool Programs Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	POOL PROGRAMS EXPENSES:								
2				TOTAL SALARIES & BENEFITS	\$37,202	\$24,958	\$8,972	\$24,863	\$28,713
3				-					
4	01	431	5210	CONTRACT SERVICES	\$0	\$474	\$0	\$0	\$0
5	01	431	5221	FEE REFUNDS	\$1,043	\$55	\$0	\$110	\$0

					2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
Account No.				Account Name					
6	01	431	5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$3,840	\$1,538	\$0	\$0	\$3,500
7				IUSD pool maintenance					
8	01	431	5250	PUBLICATION / DUES	\$1,756	\$96	\$1,200	\$1,200	\$2,400
9				Red Cross Provider Fee					
10				Red Cross Certification					
11	01	431	5270	TRAVEL & MEETINGS	\$0	\$0	\$200	\$200	\$400
12				Lifeguard & WSI Summer Workshop					
13	01	431	5310	SAFETY/EQUIPMENT/CLOTHING	\$780	\$518	\$875	\$875	\$1,500
14				Lifeguard Uniforms, whistles, etc.					
15				Replace worn equipment					
16				Re-stock first aid kit					
17	01	431	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$1,487	\$230	\$1,500	\$1,500	\$3,000
18				Snack bar supplies					
19				LTS Supplies					
20				General Supplies					
21				TOTAL OPERATING & ADMINISTRATIVE	\$8,906	\$2,911	\$3,775	\$3,885	\$10,800
22									
23	TOTAL POOL PROGRAM EXPENDITURES				\$46,108	\$27,869	\$12,747	\$28,748	\$39,513

450 Special Events Division Expenditures

					2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
Account No.				Account Name					
1	SPECIAL EVENTS EXPENSES:								
2				TOTAL SALARIES & BENEFITS	\$49,322	\$35,488	\$17,048	\$2,650	\$33,195
3				-					
4	01	450	5201	ADVERTISING (INCL LEGAL)	\$1,578	\$2,724	\$400	\$25	\$2,000
5				Social Media					
6				Radio, IV Magazine, Newspaper					
7	01	450	5210	CONTRACT SERVICE	\$38,226	\$36,568	\$15,000	\$1,250	\$21,150
8				(4) Music Entertainment Contracts					
9				(4) Sound & Lighting Contract					
10				(2) Santa Contract - Parade of Lights & Event					
11				Parade of Lights Sound					
12				Parade of Lights Los Vigilantes					
13	01	450	5212	PROGRAMS - EVENTS	\$38,929	\$39,004	\$30,500	\$10,200	\$32,550
14				(4) Pies to Resale					
15				(4) Bread to Resale					
16				TTCO Contest Prizes & Trophies					
17				Tri-tip Payback (70% Sales \$20,000)					
18				Tri-tip Cash Prizes					
19				Tickets & Presentation Checks					

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
20				Sponsor & Judge Appreciation					
21				Event Supplies					
22				Parade of Lights Awards					
23				Event Resale Merchandise					
24	01	450	5221	FEE REFUNDS	\$244	\$35	\$0	\$0	\$0
25	01	450	5241	MAINTENANCE OF EQUIPMENT	\$0	\$207	\$0	\$400	\$2,200
26				Special Event Van (Tires)					
27				Other Event Equipment					
28	01	450	5242	VEHICLE FUEL	\$0	\$0	\$400	\$0	\$500
29				Special Event Van, Movies in the Park Van					
30	01	450	5250	PUBLICATION / DUES	\$3,330	\$1,618	\$1,638	\$1,700	\$3,514
31				ICPHD Food Permit					
32				BMI					
33				ASCAP					
34				(3) SWANK Movie Licensing ~ Movies in the Park					
35	01	450	5252	RENT OF EQUIPMENT / PROPERTY	\$10,344	\$7,823	\$6,150	\$125	\$9,100
36				(4) Light Towers					
37				(4) Portable Restrooms					
38				(4) Extra Hand Wash Stations					
39				Tent Rental for Band and TTCO Judges					
40				(4) Generator Rental					
41	01	450	5270	TRAVEL & MEETINGS	\$101	\$51	\$200	\$0	\$200
42	01	450	5301	OFFICE SUPPLIES	\$22	\$468	\$250	\$200	\$500
43	01	450	5310	SAFETY/EQUIPMENT/CLOTHING	\$470	\$0	\$300	\$0	\$500
44				Staff safety uniforms - New Health Standards					
45	01	450	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$1,268	\$5,271	\$200	\$1,350	\$4,000
46				Other Public Services Supplies					
47				Projector & Misc Supplies for Movies in the Parl					
48				Christmas Tree Supplies					
49				TOTAL OPERATING & ADMINISTRATIVE	\$94,512	\$93,769	\$55,038	\$15,250	\$76,214
50									
51	TOTAL SPECIAL EVENT EXPENDITURES				\$143,834	\$129,257	\$72,086	\$17,900	\$109,409

Total Community Services Department Expenditures

	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
TOTAL COMM SERV EXPENSES	\$817,015	\$659,756	\$592,335	\$565,880	\$710,045

Salaries & Benefits

<i>ID #</i>	<i>Employee Title</i>	<i>Fiscal Year 2020-2021 Actuals</i>	<i>Proposed Fiscal Year 2021-2023</i>	<i>TOTAL Fringe Benefits</i>	<i>Total Salaries & Benefits for FY 21-22</i>	GF	Water	Wastewater	SR	ARP
85	COMMUNITY SERVICES DIRECTOR	\$108,576	\$114,084	\$27,416	\$141,499					
	STIPEND		\$5,985	\$458	\$6,443					
	STIPEND		\$5,429	\$415	\$5,844					
	TUITION REIMBURSEMENT		\$2,000	\$326	\$2,326					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	TOTAL COMMUNITY SERVICES MANAGEMENT - 415		\$127,978	\$28,652	\$156,629	\$144,342	\$0	\$0	\$0	\$12,287
354	RECREATION COORDINATOR	\$39,146	\$53,130	\$16,917	\$70,047					
	STIPEND		\$1,957	\$150	\$2,107					
			\$55,087	\$17,067	\$72,154	\$70,047	\$0	\$0	\$0	\$2,107
	RECREATION LEADERS 8 PART-TIME	\$10,000	\$20,000	\$2,730	\$22,730	\$22,730	\$0	\$0		
	TOTAL RECREATION - 421		\$75,087	\$19,797	\$94,884	\$92,777	\$0	\$0	\$0	\$2,107
	LIFEGUARDS 12 PART-TIME	\$25,000	\$25,000	\$3,713	\$28,713	\$28,713	\$0	\$0		
	TOTAL POOL - 431		\$25,000	\$3,713	\$28,713	\$28,713	\$0	\$0	\$0	\$0
	Extra Help Market Days	\$5,000	\$5,000	\$1,283	\$6,283					
	OVERTIME MARKET DAYS	\$25,000	\$25,000	\$1,913	\$26,913					
	TOTAL SPECIAL EVENTS - 450		\$30,000	\$3,195	\$33,195	\$33,195	\$0	\$0	\$0	\$0

<i>ID #</i>	<i>Employee Title</i>	<i>Fiscal Year 2020-2021 Actuals</i>	<i>Proposed Fiscal Year 2021-2023</i>	<i>TOTAL Fringe Benefits</i>	<i>Total Salaries & Benefits for FY 21-22</i>	GF	Water	Wastewater	SR	ARP
234	LIBRARY TECHNICIAN	\$32,968	\$33,792	\$13,970	\$47,762					
	STIPEND		\$3,297	\$252	\$3,549					
	BILINGUAL PAY		\$1,300	\$198	\$1,498					

ID #	Employee Title	Fiscal	Proposed	Total		GF	Water	Wastewater	SR	ARP
		Year	Fiscal	Salaries & Benefits						
		2020-2021	Year	TOTAL	for FY 21-					
		Actuals	2021-2023	Fringe Benefits	22					
	TUITION REIMBURSEMENT WELLNESS PROGRAM		\$2,000	\$305	\$2,305					
			\$480	\$37	\$517					
			\$40,869	\$14,762	\$55,631	\$52,082	\$0	\$0	\$0	\$3,549
347	ADMINISTRATIVE ASSISTANT STIPEND WELLNESS PROGRAM	\$35,506	\$36,394	\$14,366	\$50,760					
			\$3,551	\$272	\$3,822					
			\$480	\$37	\$517					
			\$40,424	\$14,675	\$55,099	\$51,277	\$0	\$0	\$0	\$3,822
356	LIBRARY ASSISTANT STIPEND	\$14,654	\$15,375	\$1,596	\$16,971					
			\$700	\$54	\$754					
			\$16,075	\$1,650	\$17,725	\$16,971	\$0	\$0	\$0	\$754
139	LIBRARY ASSISTANT STIPEND	\$14,654	\$15,375	\$1,596	\$16,971					
			\$1,456	\$111	\$1,567					
			\$16,831	\$1,708	\$18,539	\$16,971	\$0	\$0	\$0	\$1,567
159	LITERACY COORDINATOR (LT LITERACY FUNDED) STIPEND	\$15,090	\$17,938	\$3,344	\$21,281					
			\$1,451	\$111	\$1,562					
			\$19,389	\$3,455	\$22,843	\$0	\$0	\$0	\$21,281	\$1,562
91	LIBRARY ASSISTANT STIPEND	\$14,654	\$15,375	\$2,926	\$18,301					
			\$1,409	\$108	\$1,517					
			\$16,784	\$3,034	\$19,818	\$18,301	\$0	\$0	\$0	\$1,517
XXX	Temporary Limited Term Part-Time Library Assistant	\$0	\$15,375	\$1,596	\$16,971					
			\$15,375	\$1,596	\$16,971	\$16,971	\$0	\$0	\$0	\$0
224	LT PT LITERACY COORDINATOR (LITERACY FUNDED) STIPEND	\$14,654	\$16,759	\$1,702	\$18,461					
			\$715	\$55	\$770					

ID #	Employee Title	Fiscal	Proposed	Total	GF	Water	Wastewater	SR	ARP	
		Year	Fiscal	Salaries						Year
		2020- 2021 Actuals	2021- 2023	TOTAL Fringe Benefits						
			\$17,474	\$1,757	\$19,230	\$0	\$0	\$0	\$18,461	\$770
TOTAL LIBRARY - 410			\$183,220	\$42,635	\$225,856	\$172,573	\$0	\$0	\$39,742	\$13,541

Vehicle/Equipment List

Vehicle #	Category	Type	Year	Make	Model	Actual Cash Value	Depreciation Amount
4101	E	Private Passenger	2009	TOYOTA	HIGHLANDER	\$ 22,190.00	

Category Explanation Key

New (N)	Replacement (R)
Existing (E)	Surplus (S)

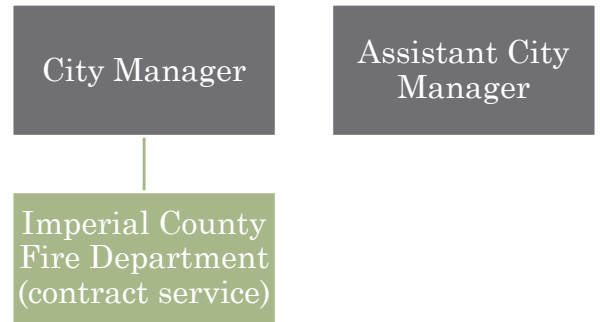
Special Detail

Account#	Category	Line Item & Subline Item	Justification Statement
410	R	Salaries & Benefits	ELF Literacy Coordinator wages does not reflect the poposed wage increase for the Literacy Coordinator position which is \$17.50 per hour. The grant has \$19,500 in funding remaining identified for the salary and must be spent by June 30, 2022.
415	R	Telephone	Upgrade iPhone 8 to iPhone 12 Pro Max for improved features and better camera for more professional social media posts for Recreation, Library and Special Events marketing.
415	N	Training/Education	Attend Public Library Association Biennial Conference: PLA Conference is the premier event for public libraries offering top-quality education programs, author luncheons, and an exhibits hall featuring the latest in products and services. This conference specific to public libraries is offered every other year.
415	N	Training/Education	Attend Virtual JPIA Management Academy "to help improve the performance, motivation, and commitment of employees in an ever more complex and regulated employment environment".
415	N	Travel/Meetings	Attend Public Library Association Biennial Conference
421	R	Salaries & Benefits	Reclassification of Program Specialist to Recreation Coordinator
421	N	Training/Education	Attend Virtual JPIA Management Academy - Reclassified position includes supervisory responsibilities. This training offered by California JPIA will provide a well-rounded training for a supervisor in the public sector.

Account#	Category	Line Item & Subline Item	Justification Statement
421	R	Salaries & Benefits	<p>Requesting increase to \$20,000 for budget of 8 seasonal Recreation Leaders which is currently set at \$10,000. The current amount will fund 8 Rec Leaders to work 10 hours per week for the 8 week summer. Rec Leaders are assigned to Sports Camps, Day Camps, and Specialty Camps that are offered throughout the day based on the needs of the community. Additional hours are required for orientation and training as well.</p>

Fire

The City of Imperial contracts with Imperial County Fire Department to provide fire protection and emergency medical services to the City of Imperial residents and community stakeholders. The Imperial County Fire Department is identified as an all-hazards, all-risk public service provider by producing a highly trained, customer service-oriented firefighters, and developing a department which aligns with the City of Imperial’s mission and values. The Imperial County Fire Department is responsible for fire prevention, suppression and investigation, public education, California Fire Code enforcement, plan review and State mandated inspections.



The City of Imperial has contracted with Imperial County Fire for nearly 40 years. The Department is currently under the command of Chief Alfredo Estrada Jr.



Chief Estrada began his career in 1998 with the Imperial County Fire Department (ICFD), working as a Reserve Firefighter, then promoting up the ranks from Fire Engineer, Fire Captain, Deputy Fire Marshal, Deputy Training Chief, and Fire Chief. During his entire career, he has worked with the City of Imperial in many capacities. Chief Estrada works both under the Imperial County Board of Supervisors and the City Manager of Imperial’s general direction, including Fort Yuma Quechan Tribal. Additionally, Imperial County Fire Department has contractual agreements with Holtville, Brawley, and Calipatria to provide service to the unincorporated areas of the County near those jurisdictions. The Imperial County Fire Department supports 70 full-time and 30 part-time employees, 9 of which are dedicated to the City of Imperial. Services are delivered through nine fire stations.

Fire Expenditures Overview

Supporting Revenue

	ADOPTED		ADOPTED	
DEPARTMENT	EXPENSES	SUPPORTED REVENUES	REVENUES	GENERAL FUND BALANCE
FIRE	\$1,079,791	FIRE INSPECTION FEE	\$55,000	-\$1,024,791.00

220 – Fire (Contract) Department Expenditures

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	FIRE SERVICES EXPENSES:						
2	01 220 5210	CONTRACT SERVICE	\$901,050	\$1,018,143	\$1,079,791	\$1,048,341	\$1,079,791
3		Imperial County Fire Department (4 of 4)					
4		TOTAL OPERATING & ADMINISTRATIVE	\$901,050	\$1,018,143	\$1,079,791	\$1,048,341	\$1,079,791
5							
6	TOTAL FIRE SERVICES EXPENDITURES		\$901,050	\$1,018,143	\$1,079,791	\$1,048,341	\$1,079,791

Vehicle/Equipment List

Vehicle #	Category	Type	Year	Make	Model	Actual Cash Value	Depreciation Amount
1902	E	Fire & Ambulance	2011	Pierce	105 Ft Aerial	\$ 800,000.00	

Category Explanation Key

New (N)	Replacement (R)
Existing (E)	Surplus (S)

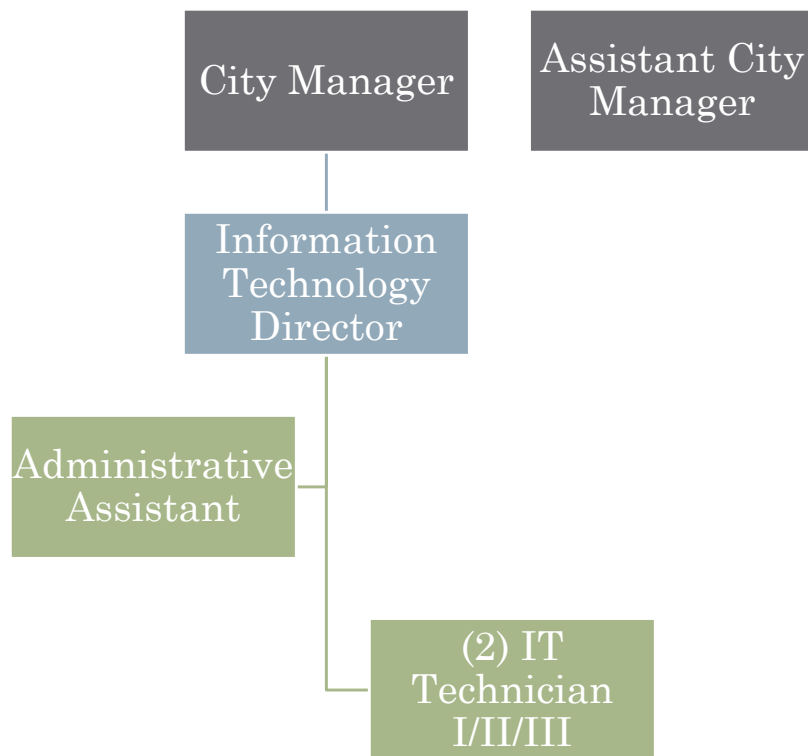
Information Technology

The Department of Information Technology provides citywide strategic technology direction, operational support of applications, infrastructure, wireless technologies, enterprise application services, and manages various Information Technology service contracts. Some critical areas of the Department include:

- I.T. Operations Management
- I.T. Business Continuity
- Enterprise Applications
- Cyber Security Compliance & Awareness Programs
- PCI Compliances
- Wireless Technology Services

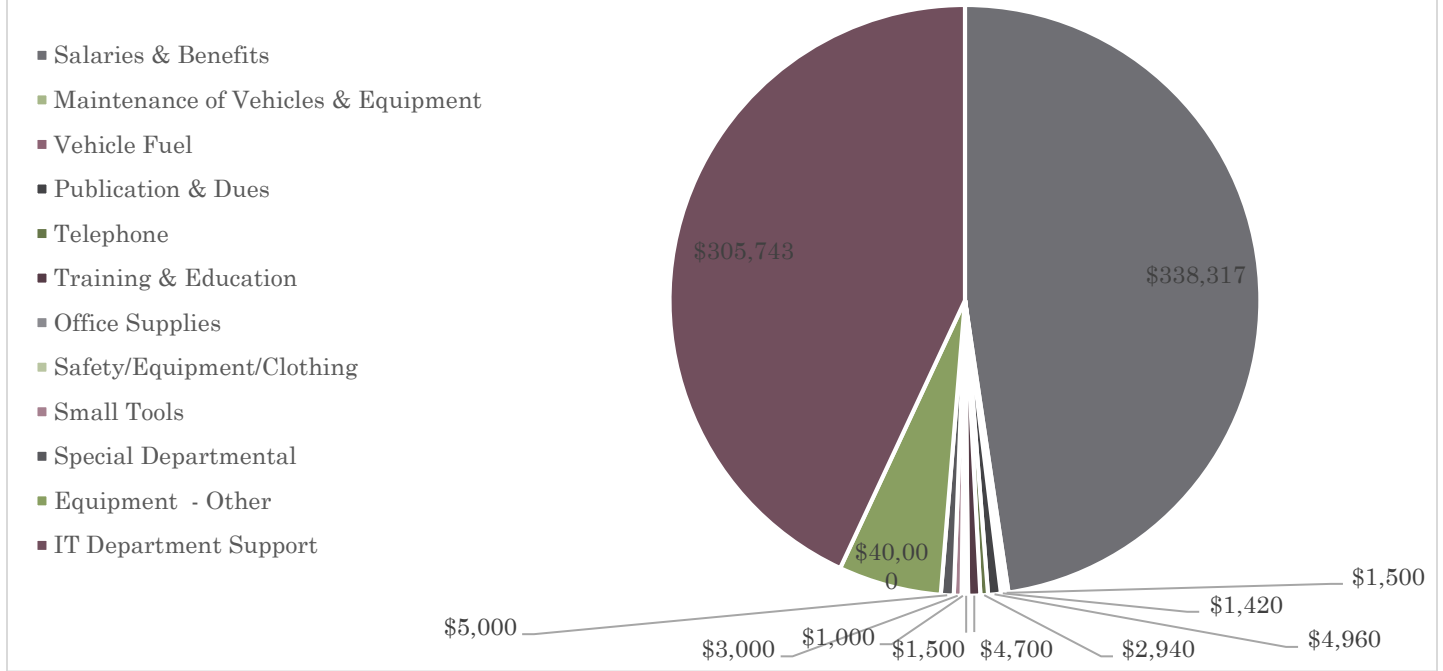
The Department of Information Technology is responsible for the implementation, maintenance and security of all hardware and software, including in-house programming; as well as delivery of backup solutions for file retrieval and disaster recovery purposes. Information Technology provides training and ongoing support to staff and the City's eight facilities.

Information Technology Department Organizational Chart



Information Technology Department Expenditure Summary

INFORMATION TECHNOLOGY EXPENDITURES
FY 2021-2022



Supporting Revenues

DEPARTMENT	ADOPTED	SUPPORTED REVENUES	ADOPTED	GENERAL FUND BALANCE
	EXPENSES		REVENUES	
INFORMATION TECHNOLOGY	\$709,780	ADMINISTRATIVE SERVICES	\$18,104	
143 – Information Technology MGMT		TRANSFER IN - WATER FUND	\$177,381	
144 – Information Technology Support Services		TRANSFER IN - WASTEWATER FUND	\$94,576	
		TRANSFER IN - ARP	\$16,811	
		TOTAL IT REVENUE	\$306,871	-\$402,908.90

143 – Information Technology (MGMT) Expenditures

Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	INFORMATION TECHNOLOGY MGMT EXPENSES:					
2	01 143 5101 SALARIES-REGULAR	\$51,252	\$56,390	\$74,927	\$74,927	\$255,655
3	TOTAL SALARIES & BENEFITS	\$62,747	\$67,850	\$94,450	\$95,750	\$338,317
4						
5	01 143 5210 CONTRACT SERVICE	\$13,503	\$19,386	\$19,250	\$19,250	\$0
6	IT Contract					
7	01 143 5241 MAINTENANCE OF VEHICLES & EQUIPMENT	\$1,103	\$40	\$1,000	\$800	\$1,500

	Account No.				Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
8					Vehicle - Pontiac, F250					
9	01	143	5242		VEHICLE FUEL	\$323	\$105	\$500	\$300	\$1,420
10					Vehicle - Pontiac, F250					
11	01	143	5250		PUBLICATION / DUES	\$131,060	\$171,413	\$101,828	\$125,000	\$4,960
12					IT Software & Licensing					
13	01	143	5260		TELEPHONE	\$790	\$2,161	\$1,080	\$1,080	\$2,640
14					Verizon - (4) Devices w/ (1) Hotspot					
15	01	143	5265		TRAINING / EDUCATION	\$0	\$4,103	\$1,000	\$800	\$4,700
16					Online Training					
17					CompTIA Network+~1 week online					
18					SSCP~monthly trainings					
19	01	143	5270		TRAVEL & MEETINGS	\$0	\$35	\$0	\$0	\$0
20	01	143	5282		FIBER OPTIC	\$15,750	\$15,750	\$16,538	\$15,900	\$0
21					(3) Demarcation Points					
22	01	143	5301		OFFICE SUPPLIES	\$1,277	\$603	\$1,500	\$1,800	\$1,500
23					Pens, Pencils, Copier Ink, Paper, Notepads					
24	01	143	5310		SAFETY / EQUIPMENT / CLOTHING	\$0	\$0	\$300	\$300	\$1,000
25					Safety Shoes / equipment					
26	01	143	5320		SMALL TOOLS	\$0	\$0	\$0	\$0	\$3,000
27					Ladders, power drills, and accessories					
28	01	143	5330		SPECIAL DEPARTMENTAL SUPPLIES	\$25,576	\$30,433	\$20,000	\$25,000	\$5,000
29					Misc IT Supplies that may be needed					
30					TOTAL OPERATING & ADMINISTRATIVE	\$189,382	\$244,029	\$162,996	\$190,230	\$25,720
31										
32	01	143	5440		EQUIPMENT - AUTOMOTIVE	\$12,350	\$37,591	\$38,182	\$34,696	\$40,000
33					Dell Workstations Agreement (2/5)					
34					Dell SD2 Server Payment (2/3)					
35					Utility Truck					
36					TOTAL CAPITAL	\$12,350	\$37,591	\$38,182	\$34,696	\$40,000
37										
38	TOTAL INFORMATION TECHNOLOGY MGMT EXPENDITURES					\$264,479	\$349,470	\$295,628	\$320,676	\$404,037

144 - Information Technology Support Expenses

	Account No.				Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	INFORMATION TECHNOLOGY SUPPORT EXPENSES:									
2	01	144	5210		CONTRACT SERVICE	\$0	\$0	\$0	\$0	\$20,299
3					Code Exxperts					
4	01	144	5250		PUBLICATION / DUES	\$0	\$0	\$0	\$0	\$215,724
5					IT Software & Licensing					

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
6				Sensus Customer Portal					
7	01	144	5282	FIBER OPTIC	\$0	\$0	\$0	\$0	\$16,538
8				(3) Demarcation Points					
9	01	144	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$0	\$0	\$0	\$0	\$15,000
10				Misc IT Supplies that may be needed					
11				TOTAL OPERATING & ADMINISTRATIVE	\$0	\$0	\$0	\$0	\$267,561
12									
13	01	144	5442	EQUIPMENT - OTHER	\$0	\$0	\$0	\$0	\$38,182
14				Dell Workstations Agreement (3/5)					
15				Dell SD2 Server Payment (3/3)					
16				TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$38,182
17									
18	TOTAL INFORMATION TECHNOLOGY SUPPORT EXPENSES:				\$0	\$0	\$0	\$0	\$305,743

Salaries & Benefits

ID #	Employee Title	Fiscal Year	Proposed Fiscal Year	Total Salaries & Benefits		GF	Water	Wastewater	SR	ARP
		2020-2021 Actuals	2021-2023	TOTAL Fringe Benefits	for FY 21-22					
287	DIRECTOR OF INFORMATION TECHNOLOGY	\$142,043	\$145,594	\$31,009	\$176,603					
	STIPEND		\$14,204	\$1,087	\$15,291					
	TUITION REIMBURSEMENT		\$2,000	\$306	\$2,306					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$162,278	\$32,438	\$194,716	\$107,655	\$35,885	\$35,885	\$0	\$15,291
365	IT Technician	\$0	\$38,525	\$14,691	\$53,216					
	OVERTIME		\$3,250	\$249	\$3,499					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
			\$43,775	\$15,245	\$59,020	\$35,412	\$11,804	\$11,804	\$0	\$0
XXX	IT Technician	\$41,142	\$40,444	\$14,984	\$55,428					
	OVERTIME		\$3,250	\$249	\$3,499					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$46,174	\$15,574	\$61,748	\$37,049	\$12,350	\$12,350	\$0	\$0
296	ADMINISTRATIVE ASSISTANT	\$15,101	\$15,477	\$5,298	\$20,775					
	STIPEND		\$733	\$56	\$790					
	STIPEND		\$678	\$52	\$730					

OVERTIME	\$500	\$38	\$538					
	\$17,389	\$5,445	\$22,833	\$7,104	\$7,105	\$7,105	\$0	\$1,520
TOTAL IT - 143	\$269,616	\$68,701	\$338,317	\$187,220	\$67,143	\$67,143	\$0	\$16,811

Vehicle/Equipment List

Vehicle #	Category	Type	Year	Make	Model	Actual Cash Value	Depreciation Amount
	E						
1430		Private Passenger	2006	PONTIAC	G6	\$ 5,525.00	
*TBD	N	Light Truck	2020	Ford	F250	\$40,000.00	

Category Explanation Key

New (N)	Replacement (R)
Existing (E)	Surplus (S)

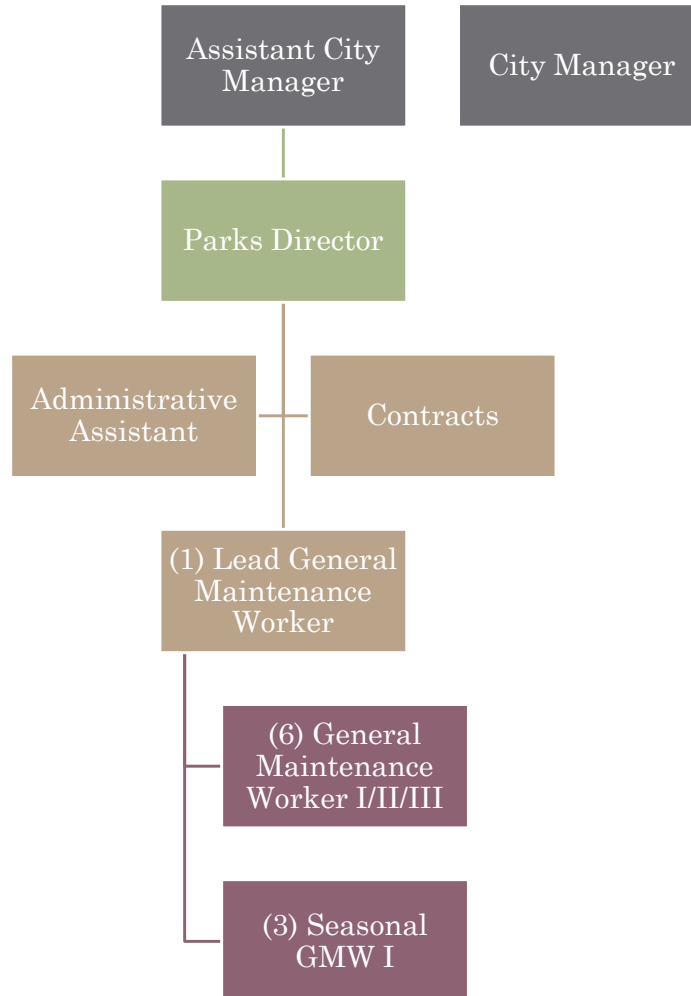
Special Detail/Justification Statement

Account#	(N)ew/ (R)eplace	Category	Item Description
143	N	Equipment- Ford F-150 Utility Truck	The Department of Information Technology currently has a 2006 Pontiac that does not meet the needs of the department. With the expansion of City infrastructure, the demand for technical support such as running communication cables and equipment transportation for hardware such as ladders and printers has also increased the demand for a Utility Truck.
143	N	Salaries- IT Technician	The requested position will aid in the Software and Applications aspect of the department such as coordinating Cybersecurity and New Employee (AUP) Trainings. The IT Technician will also be assisting with upcoming projects such as the Sensus Customer Portal and Geographic Information Systems.

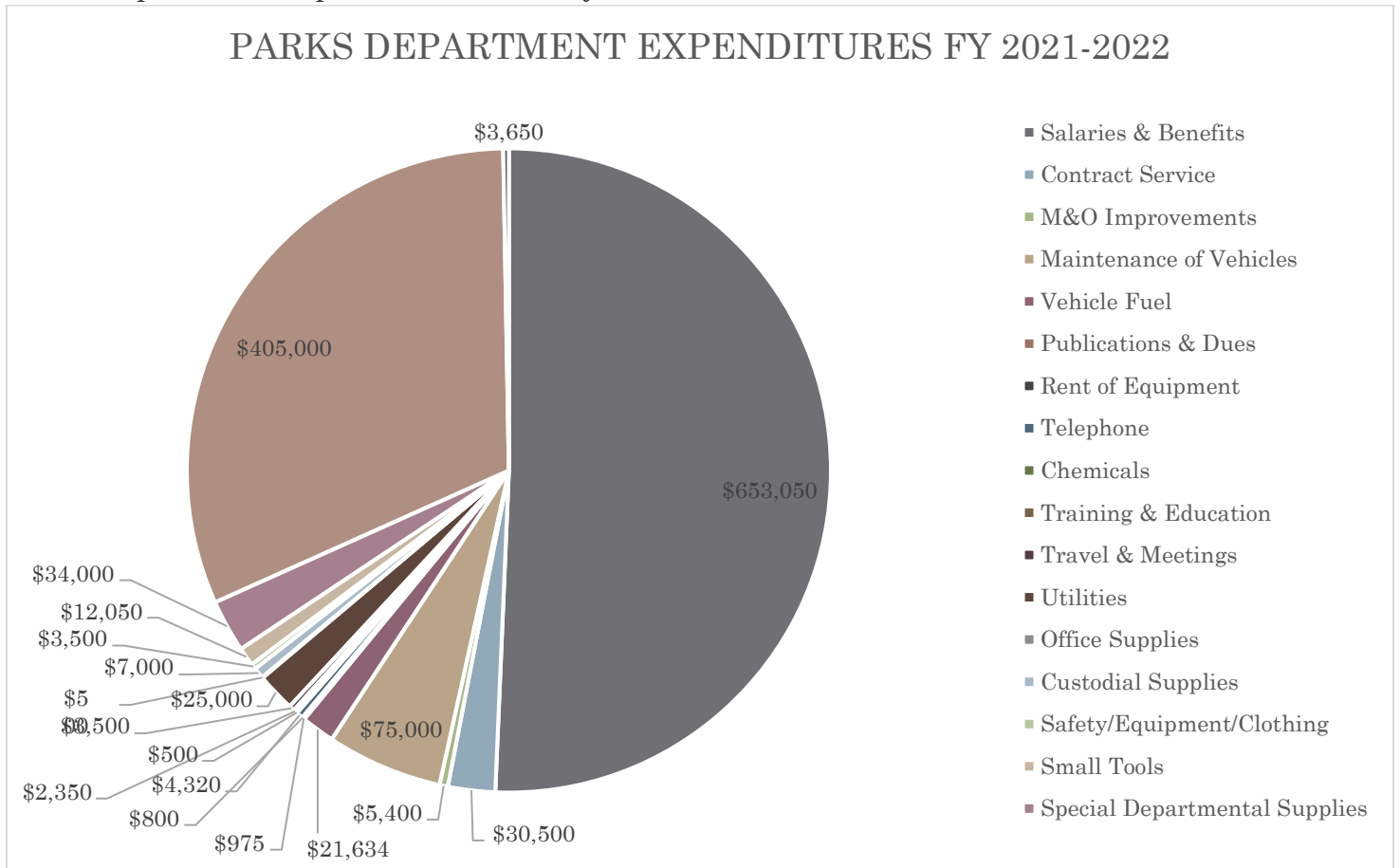
Parks

The City of Imperial Parks Department is responsible for the operations and maintenance of sixteen (16) neighborhood parks, the Imperial Transit Park, and landscapes and greenways. The Parks Department's mission is to preserve and improve the physical, social and economic health of Imperial neighborhoods by delivering inclusive, innovative and progressive recreational opportunities.

Parks Organizational Chart



Parks Department Expenditure Summary



Supporting Revenues

DEPARTMENT	ADOPTED	SUPPORTED REVENUES	ADOPTED	GENERAL FUND BALANCE
	EXPENSES		REVENUES	
Parks	\$1,286,079	RECREATIONAL RENTAL FEES	\$1,500	
		TRANSFER IN - WILDFLOWER LANDSCAPE	\$28,089	
		TRANSFER IN - PASEO LANDSCAPE	\$109,357	
		TRANSFER IN - SKYRANCH LANDSCAPE	\$215,625	
		TRANSFER IN - PARK IMPACT FEES	\$25,000	
		TRANSFER IN - CFD'S	\$449,405	
		TRANSFER IN - ARP	\$23,875	
		TOTAL PARKS REVENUE	\$852,851	-\$433,227.50

420 – Parks Department Expenditures

Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET

1	PARKS MAINTENANCE EXPENSES:								
2				TOTAL SALARIES & BENEFITS	\$220,967	\$262,538	\$353,728	\$353,995	\$653,050
3				-					
4	01	420	5210	CONTRACT SERVICE	\$72,100	\$65,734	\$5,500	\$16,500	\$30,500
5				Parks Master Plan					
6				Backflow Repairs & Replacement					
7				Current Executive Landscape					
8				Transit Park					
9	01	420	5221	FEE REFUNDS	\$60	\$100	\$0	\$345	\$0
10	01	420	5240	M & O IMPROVEMENTS	\$5,610	\$5,400	\$5,400	\$5,400	\$5,400
11				Pestmasters Services					
12	01	420	5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$38,206	\$60,803	\$50,000	\$40,000	\$75,000
13				Fertilizing & Winter Seeding (CFD & Landscape Areas)					
14				5 GF vehicles (Ram 2500 D, Ram 3500, Ram 1500 D, F250, F250)					
15				3 CFD & Landscape vehicles (F250, F250, Boom)					
16				Splash Pad Maintenance and Repairs					
17				Replace/Repair Broken Playground Features					
18				Engineered Wood Fiber					
19				Maintenance to Restroom Buildings					
20				Maintenance to Irrigation Systems					
21				Maintenace to Athletic Field Lighting					
22				various equipment (mower, chainsaw, weed eater, etc)					
23				General Fund Parks Supplies As Needed					
24				Replace Trash Receptacles at Irving, Eager, Freddie, CH, Joshua, Sunset					
25	01	420	5242	VEHICLE FUEL	\$7,795	\$7,126	\$10,000	\$8,500	\$21,634
26				5 GF vehicles (Ram 2500 D, Ram 3500, Ram 1500 D, F250, F250)					
27				3 CFD & Landscape vehicles (F250, F250, Boom)					
28				various equipment (mower, chainsaw, weed eater, etc)					
29	01	420	5250	PUBLICATION / DUES	\$862	\$647	\$975	\$975	\$975
30				ICPHD Permit for Splash Pad					
31				CPRS Personal Membership					
32				NRPA Membership					
33	01	420	5252	RENT OF EQUIPMENT / PROPERTY	\$505	\$354	\$800	\$800	\$800
34				Equipment not available from Public Works					
35	01	420	5260	TELEPHONE	\$0	\$0	\$2,160	\$2,700	\$4,320
36				Verizon - 8 Devices					
37	01	420	5263	CHEMICALS	\$304	\$0	\$500	\$500	\$500

38				for Splash Pad					
39	01	420	5265	TRAINING / EDUCATION	\$985	\$535	\$400	\$50	\$2,350
40				California Parks & Recreation Society Conference					
41				Playground Inspector Certification Renewal					
42				AFO Certification (Online)					
43				JPIA Management Academy					
44	01	420	5270	TRAVEL & MEETINGS	\$698	\$1,334	\$400	\$0	\$3,500
45				(2) CPRS Conference (Sacramento 2022)					
46				CPSI Certification Renewal					
47				JPIA Management Academy					
48	01	420	5280	UTILITIES - ELECTRIC	\$30,919	\$18,163	\$25,000	\$20,000	\$25,000
49				IID for all City Parks					
50	01	420	5301	OFFICE SUPPLIES	\$0	\$320	\$500	\$500	\$500
51				Pens, Pencils, Ink, Paper, Notepads					
52	01	420	5302	CUSTODIAL SUPPLIES	\$4,208	\$5,628	\$7,000	\$5,000	\$7,000
53				General Fund Parks supplies					
54				Pet Waste Supplies					
55				Graffiti Removal Supplies					
56				Vandalism Repairs					
57	01	420	5310	SAFETY/EQUIPMENT/CLOTHING	\$1,175	\$1,775	\$3,500	\$3,500	\$3,500
58				Safety shoes and clothing					
59	01	420	5320	SMALL TOOLS	\$1,475	\$3,442	\$4,050	\$4,050	\$12,050
60				Various Tools for CFD & Landscape Areas					
61				Various tools as needed					
62				Stihl 16"					
63				2000 Watt Generator					
64				Combi Weedeater					
65				Shop Vac					
66				Dewalt Rotary Hammer Drill					
67				14" Chainsaw					
68				Hedge Trimmer Attachment					
69				2 ton Floor Jack					
70				Heavy Duty Battery Charger					
71				Weed Eater / Brush Cutter					
72	01	420	5330	SPECIAL DEPT SUPPLIES	\$694	\$6,116	\$4,000	\$4,000	\$34,000
73				Aten Road Beautification Project ~ Phase I of III					
74				Repair Victoria Monument					
75				Downtown Banner Flags (72 Banners)					
76				Downtown Tree Lights					
77				Office Furnishings					
78				Downtown Trees					
79	01	420	5350	WATER PURCHASES	\$0	\$694	\$1,000	\$1,000	\$1,000

80				Regional Park					
81				TOTAL OPERATING & ADMINISTRATIVE	\$165,596	\$178,171	\$121,185	\$112,820	\$228,029
82									
83	01	420	5442	EQUIPMENT - OTHER	\$55,569	\$0	\$44,000	\$38,126	\$405,000
84				(4) Service Work Truck w/Utility Beds (1 GF/3 CFD & Landscape)					
85				Bucket Truck (CFD & Landscape)					
86				Commercial Riding Mower (CFD & Landscape)					
87				Utility Truck to replace nonoperational vehicle					
88				Utility Dump Trailer (Landscape Maintenance)					
89				Wood Chipper (Landscape Maintenance)					
90				TOTAL CAPITAL	\$55,569	\$0	\$44,000	\$38,126	\$405,000
91									
92	01	420	5910	OPERATING TRANSFER OUT	\$0	\$0	\$0	\$0	\$3,650
93				~2014 Dodge Ram Payment to W/WW 1 of 5 \$3,200.00 (\$16,000.00)					
94				~1997 Boom Truck Payment to W/WW 1 of 5 \$450 (\$2,250)					
95				TOTAL TRANSFER OUT	\$0	\$0	\$0	\$0	\$3,650
96									
97	TOTAL PARKS MAINTENANCE EXPENSES:				\$442,132	\$440,709	\$518,913	\$504,941	\$1,286,079

Total Parks Department Expenditures

	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
TOTAL PARKS MAINTENANCE EXPENSES	\$442,132	\$440,709	\$518,913	\$504,941	\$1,286,079

Salaries & Benefits

ID #	Employee Title	Fiscal Year	Proposed Fiscal Year	Total Salaries & Benefits		GF	Water	Wastewater	SR	ARP
		2020-2021 Actuals	2021-2023	TOTAL Fringe Benefits	for FY 21-22					
317	PARKS DIRECTOR	\$78,853	\$103,466	\$25,685	\$129,150					
	STIPEND		\$3,001	\$230	\$3,231					
	STIPEND		\$3,943	\$302	\$4,244					
	TUITION REIMBURSEMENT		\$2,000	\$326	\$2,326					
	WELLNESS PROGRAM		\$480	\$37	\$517					

ID #	Employee Title	Fiscal Year	Proposed Fiscal Year	TOTAL		GF	Water	Wastewater	SR	ARP
		2020-2021 Actuals	2021-2023	Fringe Benefits	Salaries & Benefits for FY 21-22					
21	GENERAL MAINTENANCE WORKER II		\$112,890	\$26,579	\$139,468	\$131,993	\$0	\$0	\$0	\$7,475
	Promotion Opportunity GM to Crew Leader	\$49,962	\$51,211	\$17,167	\$68,378					
	STIPEND		\$5,121	\$835	\$5,956					
	OVERTIME		\$4,996	\$382	\$5,378					
	STAND-BY		\$1,150	\$88	\$1,238					
	UNIFORM ALLOWANCE		\$1,400	\$107	\$1,507					
			\$625	\$0	\$625					
258	GENERAL MAINTENANCE WORKER I		\$64,503	\$18,579	\$83,083	\$77,704	\$0	\$0	\$0	\$5,378
	\$35,048	\$35,924	\$14,295	\$50,219						
	STIPEND		\$3,505	\$268	\$3,773					
	OVERTIME		\$1,150	\$88	\$1,238					
	STAND-BY		\$1,400	\$107	\$1,507					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	WELLNESS PROGRAM		\$480	\$37	\$517					
UNIFORM ALLOWANCE		\$625	\$0	\$625						
352	GENERAL MAINTENANCE WORKER I		\$45,084	\$15,100	\$60,184	\$56,411	\$0	\$0	\$0	\$3,773
	\$36,338	\$37,246	\$14,891	\$52,138						
	STIPEND		\$1,817	\$139	\$1,956					
	OVERTIME		\$1,150	\$88	\$1,238					
	STAND-BY		\$1,400	\$107	\$1,507					
	TUITION REIMBURSEMENT		\$2,000	\$326	\$2,326					
	WELLNESS PROGRAM		\$480	\$37	\$517					
UNIFORM ALLOWANCE		\$625	\$0	\$625						
		\$44,718	\$15,588	\$60,306	\$58,350	\$0	\$0	\$0	\$1,956	

ID #	Employee Title	Fiscal Year	Proposed Fiscal Year	Total Salaries & Benefits		GF	Water	Wastewater	SR	ARP
		2020-2021 Actuals	2021-2023	TOTAL Fringe Benefits	for FY 21-22					
77	GENERAL MAINTENANCE WORKER I	\$35,048	\$35,924	\$14,295	\$50,219					
	STIPEND		\$3,505	\$268	\$3,773					
	OVERTIME		\$1,150	\$88	\$1,238					
	STAND-BY		\$1,400	\$107	\$1,507					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$45,084	\$15,100	\$60,184	\$56,411	\$0	\$0	\$0	\$3,773
296	ADMINISTRATIVE ASSISTANT	\$15,101	\$15,477	\$5,298	\$20,775					
	STIPEND		\$733	\$56	\$790					
	STIPEND		\$678	\$52	\$730					
	OVERTIME		\$0	\$0	\$0					
			\$16,889	\$5,406	\$22,295	\$20,775	\$0	\$0	\$0	\$1,520
XXX	GENERAL MAINTENANCE WORKER	\$0	\$37,246	\$14,496	\$51,743					
	OVERTIME		\$1,150	\$88	\$1,238					
	STAND-BY		\$1,400	\$107	\$1,507					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$42,901	\$15,033	\$57,934	\$0	\$0	\$0	\$57,934	\$0
XXX	GENERAL MAINTENANCE WORKER	\$0	\$37,246	\$14,496	\$51,743					
	OVERTIME		\$1,150	\$88	\$1,238					
	STAND-BY		\$1,400	\$107	\$1,507					

ID #	Employee Title	Fiscal Year	Proposed Fiscal Year	TOTAL Fringe Benefits	Total Salaries & Benefits for FY 21-22	GF	Water	Wastewater	SR	ARP
		2020-2021 Actuals	2021-2023							
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$42,901	\$15,033	\$57,934	\$0	\$0	\$0	\$57,934	\$0
XXX	GENERAL MAINTENANCE WORKER	\$0	\$37,246	\$14,496	\$51,743					
	OVERTIME		\$1,150	\$88	\$1,238					
	STAND-BY		\$1,400	\$107	\$1,507					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$42,901	\$15,033	\$57,934	\$0	\$0	\$0	\$57,934	\$0
XXX	SEASONAL PART-TIME GENERAL MAINTENANCE WORKER	\$0	\$16,246	\$1,663	\$17,909	\$0	\$0	\$0	\$17,909	\$0
XXX	SEASONAL PART-TIME GENERAL MAINTENANCE WORKER	\$0	\$16,246	\$1,663	\$17,909	\$0	\$0	\$0	\$17,909	\$0
XXX	SEASONAL PART-TIME GENERAL MAINTENANCE WORKER	\$0	\$16,246	\$1,663	\$17,909	\$0	\$0	\$0	\$17,909	\$0
	TOTAL PARK MAINTENANCE - 420		\$506,611	\$146,439	\$653,050	\$269,651	\$0	\$0	\$227,530	\$16,400

Vehicle & Equipment List

<i>Vehicle #</i>	<i>Category</i>	<i>Type</i>	<i>Year</i>	<i>Make</i>	<i>Model</i>	<i>Actual Cash Value</i>	<i>Depreciation Amount</i>
4208	E	Heavy Truck	2017	FORD	F250 XL SUPER DUTY	\$ 28,131.00	
4202	E	Light Truck	2004	FORD	F250 PICK-UP TRUCK	\$15,800.00	
7731-99	E	Light Truck	2004	FORD	PICK-UP	\$9,050.00	
4207	E	Light Truck	2014	DODGE	RAM 1500	\$ 41,283.00	
*TBD	N	Light Truck	2020	FORD	F250	\$40,000.00	
4200	E	Trailer	2000	BIGTX	UTIL	\$2,000.00	
4201	E	Trailer	2004	AZTEX	TRAILER	\$4,200.00	
7901	E	Trailer	1994	CARSON	UTILITY TRAILER	\$1,200.00	
4205	E	Trailer	2013	BIGTX	UTILITY	\$4,531.00	
4206	E	Trailer	2014	BIGTX	70LR-16GR	\$4,751.00	

EQUIPMENT LIST

P001	E			New Holland	TC 30 Small Tractor	\$3,500	
P002	E			New Holland	Box Scraper Attachment	\$500	
P003	E			New Holland	Pull Behind Mower Attachment	\$500	
P004	E			New Holland	Frontier Aerator Attachment	\$500	
P005				John Deere	997 Riding Mower	\$2,500	
P006	E			Grasshopper	430D Riding Mower	\$2,500	
P007	E			Dewalt	15 Gallon Compressor	\$450	
P008	E			Bluebird	530A Aerator	\$150	
P009	E			Honda	3500X Generator	\$150	
P010	E			Champion	11,500 Watt Generator	\$500	
P011	E			Honda	Push Mower	\$250	
P012	E			Simpson	3500 PSI Pressure Washer	\$100	
P013	E			Stihl	MS194T Chainsaw	\$350	
P014	E			Stihl	MS250 Chainsaw	\$350	
P015	E			Stihl	MS171 Chainsaw	\$350	
P016	E			Stihl	Hedger HS82T FS100RX	\$400	
P017	E			Stihl	Weed Eater	\$250	

<i>Vehicle #</i>	<i>Category</i>	<i>Type</i>	<i>Year</i>	<i>Make</i>	<i>Model</i>	<i>Actual Cash Value</i>	<i>Depreciation Amount</i>
P018	E			Stihl	FS131 Weed Eater	\$250	
P019	E			Stihl	KM131R Weed Eater	\$250	
P020	E			NAPA	2 Ton Floor Jack	\$250	
P021	E			Fiberglass	8' A-Frame Ladder	\$350	
P022	E			Fiberglass	12' A-Frame Ladder	\$350	
P023	E			Kobalt	Wheel Barrel	\$50	
P024	E			John Deere	Pull Behind Spreader	\$35	
P025	E			Earthway	Ev-N-Spreader Hopper	\$25	
P026	E			SSG	Line Marker Chalk	\$25	
P027	E			SherStripe	Paint Marker	\$15	
P028	E			New Holland	Tow Hopper	\$500	
P029	E			New Holland	Rototiller Attachment	\$500	
P030	E			Dewalt	CR Brushless Electric Blower	\$50	
P031	E			Echo	PB-255LN Gas Blower	\$75	
P032	E			Stihl	BR350 Backpack Blower	\$200	
P033	E			Dewalt	Cordless Tool Set	\$450	
P034	E			NAPA	Battery Charger	\$300	

Category Explanation Key

New (N)	Replacement (R)
Existing (E)	Surplus (S)

Special Detail/Justification Statement

Account#	(N)ew/ (R)eplace	Category	Item Description
420	R	Salaries & wages	Reclassification from Parks Superintendent to Parks Director
420	N	Salaries & Wages	Additional of 3 GMW I/II/III in absorbing CFD Park Maintenance Contract

420	N	Salaries & Wages	Addition of 3 Seasonal GMW I for Tree Maintenance
420	N	Contract Services	Reduction in Contract Services with Executive Landscape to bring maintenance of CFD parks in-house.
420	N	Vehicle – F250	Purchase of 4 F250 to provide for IT Support services

Police

The City of Imperial Police Department's primary responsibilities include responding to requests for emergency and non-emergency police service, offender apprehension, crime deterrence, case investigation, evidence gathering, traffic enforcement and investigation and maintenance of order within the community.

The Imperial Police Department has been deemed one of the safest cities in California. The success of the Department in combating crime in the community is largely in part to stakeholder relationships and effective community-oriented strategies. The Imperial Police Department takes a proactive approach in anticipating the needs of the community by actively recruiting new officers, providing professional development to retain current officers, and open pathways for advancement to internal personnel, working to ensure a legacy of stability and professionalism.

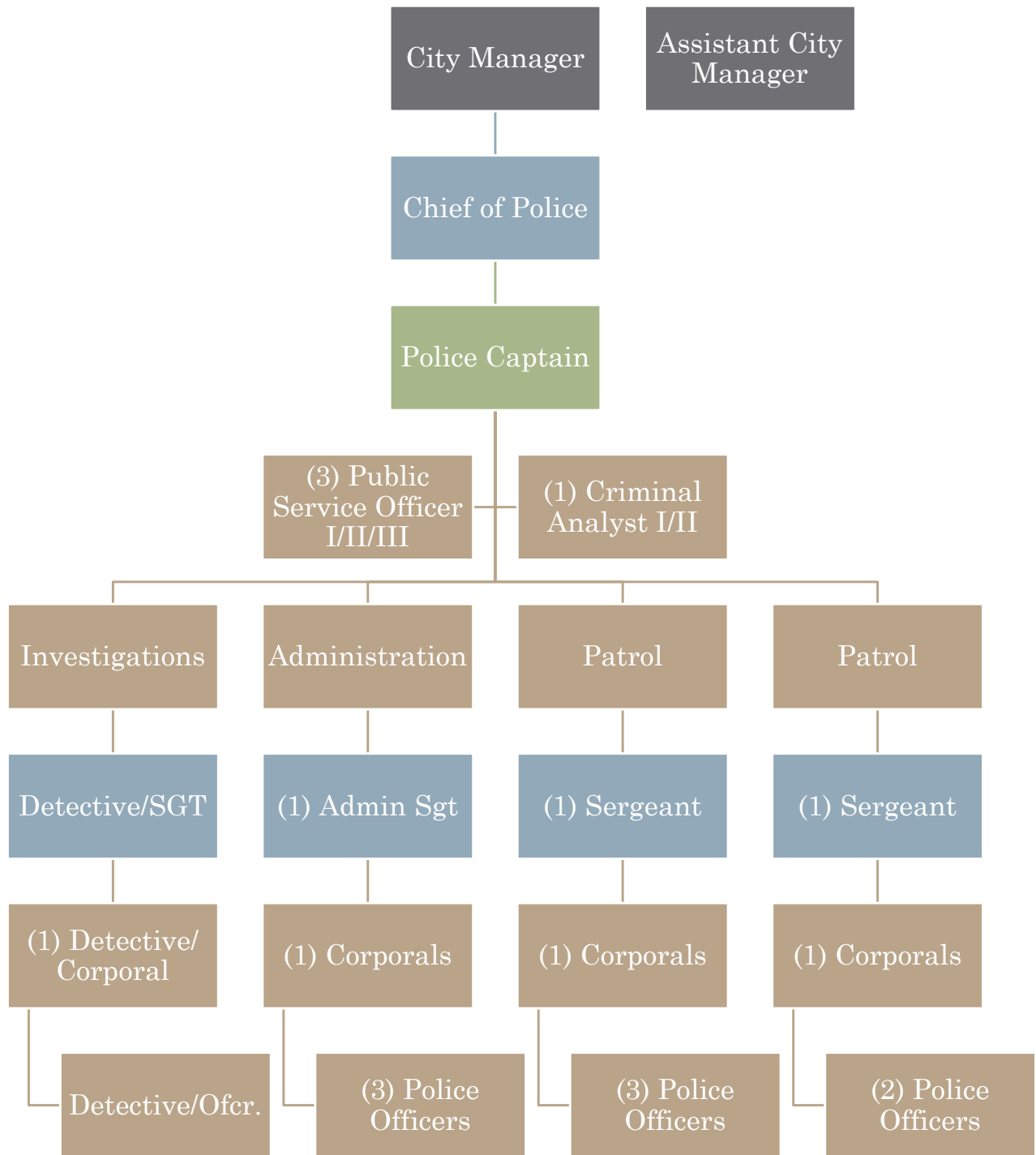
The Imperial Police Department works collaboratively with other agencies throughout the County such as the Imperial Valley Narcotics Task Force (ICNTF), Imperial Valley Border Enforcement Security Team (IVBEST), Drug Enforcement Administration, Federal Bureau of Investigations (FBI).



The Imperial Police Department is under the command of Chief Leonard J. Barra. The Chief of Police reports directly to the City Manager, and serves as the Department Head of the Imperial Police Department.

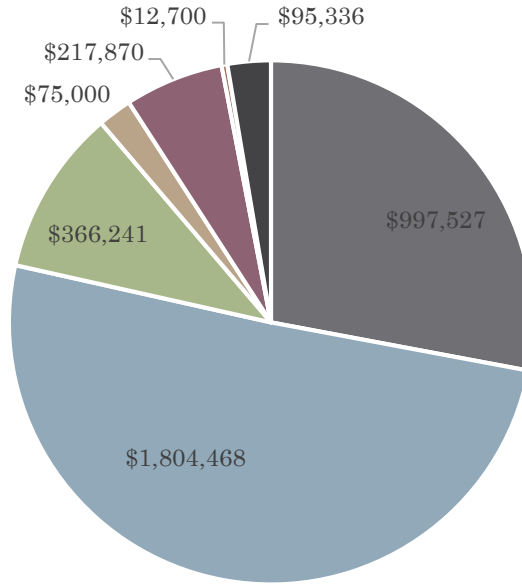
Chief Barra is a twenty-one-year veteran of the Department. After obtaining his bachelors in criminal science, Chief Barra began his career working as an officer assigned to special detail with the ICNTF. He was subsequently promoted to Administrative Sergeant of the Department and later hired as the Chief of Police in 2017. Chief Barra commands a staff of eighteen sworn including one Captain, four Sergeants, four Corporals, nine officers, and four civilian staff.

Police Department Organizational Chart



Police Department Summary Expenditures By Division

POLICE DEPARTMENT EXPENDITURES FY 2021-2022



- Police Management ■ Police Field Service ■ Police Communications ■ Police Special Programs
- Police Support Services ■ Police K-9 Services ■ Animal Control

Supporting Revenues

DEPARTMENT	ADOPTED	SUPPORTED REVENUES	ADOPTED	GENERAL FUND BALANCE
	EXPENSES		REVENUES	
POLICE	\$3,569,142	LOCAL COURT FINES	\$3,500	
		SCHOOL RESOURCE OFFICER	\$82,500	
		HIDTA SALARIES	\$148,842	
		STONEGARDEN	\$107,973	
		DHE DETAIL	\$5,000	
		HOMELAND SECURITY	\$5,000	
		POLICE DUI	\$250	
		POLICE OTHER	\$16,548	
		POST REIMBURSEMENT	\$5,000	
		POLICE DETAILS	\$1,000	
		5% PUBLIC SAFETY (CANNABIS)	\$74,000	
		ANIMAL LICENSES	\$5,000	
		TRANSFER IN - PROP 172	\$91,879	
		TRANSFER IN - COPS 2020	\$500	
		TRANSFER IN - ARP	\$146,093	
		TOTAL POLICE REVENUE	\$693,085	-\$2,876,056.90

210 Police Management Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	POLICE MANAGEMENT EXPENSES:								
2	01	210	5101	SALARIES-REGULAR	\$454,007	\$509,008	\$497,022	\$497,022	\$642,575
3				TOTAL SALARIES & BENEFITS	\$694,475	\$759,129	\$733,774	\$767,674	\$958,237
4				-					
5	01	210	5210	CONTRACT SERVICE	\$0	\$350	\$0	\$0	\$0
6	01	210	5250	PUBLICATION / DUES	\$1,488	\$553	\$0	\$723	\$1,151
7				CPOA Membership					
8				California Police Chief's Association					
9				NIOA					
10	01	210	5265	TRAINING / EDUCATION	\$3,235	\$1,818	\$495	\$1,200	\$3,790
11				NIOA					
12				League of California Cities					
13				Management Seminar					
14				(2) Background Investigations					
15				(1) Internal Affairs					
16				Firearms Instructor					
17				Field Training Officer (FTO) Update					
18				Supervisory Course					
19				Perishable Skills - Arrest & Control					
20				Perishable Skills - FOS/Driving SIM					
21				Taser Instructor Update					
22	01	210	5266	TRAINING - POST	\$1,778	\$0	\$725	\$0	\$0
23				Field Training Officer (FTO) Update					
24				Perishable Skills - Arrest & Control					
25				Perishable Skills - FOS/Driving SIM					
26	01	210	5270	TRAVEL & MEETINGS	\$8,156	\$3,479	\$388	\$600	\$27,149
27				Supervisory Leadership Institute (SLI)					
28				(2) League of California Cities					
29				Management Seminar					
30				(2) Background Investigations					
31				Supervisory Course					
32				(1) Internal Affairs					
33				Field Training Officer (FTO) Update					
34				Firearms Instructor					
35				Perishable Skills - Arrest & Control					
36				Perishable Skills - FOS/Driving SIM					
37				Taser Instructor Update					
38	01	210	5271	TRAVEL & MEETINGS - POST	\$7,134	\$0	\$3,191	\$2,300	\$0
39				Perishable Skills - Arrest & Control					
40				Perishable Skills - FOS/Driving SIM					
41				Field Training Officer (FTO) Update					
42	01	210	5310	SAFETY/EQUIPMENT/CLOTHING	\$6,076	\$5,320	\$6,000	\$6,000	\$7,200
43				(6) Uniform Allowance					
44	01	210	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$872	\$0	\$74,000	\$95,260	\$0

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
45		5% Cannabis CUP					
46		TOTAL OPERATING & ADMINISTRATIVE	\$28,739	\$11,520	\$84,799	\$106,083	\$39,290
47							
48		TOTAL POLICE MANAGEMENT EXPENSES:	\$723,214	\$770,649	\$818,573	\$873,757	\$997,527

211 Police Field Service Expenditures

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1		<u>POLICE FIELD SERVICES EXPENSES:</u>					
2	01 211 5101	SALARIES-REGULAR	\$747,688	\$858,901	\$968,754	\$968,754	\$993,144
3		TOTAL SALARIES & BENEFITS	\$1,257,288	\$1,451,367	\$1,547,082	\$1,667,582	\$1,661,428
4		-					
5	01 211 5221	FEE REFUNDS	\$20	\$0	\$0	\$0	\$0
6	01 211 5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$45,595	\$40,330	\$34,350	\$85,000	\$30,000
7	01 211 5242	VEHICLE FUEL	\$44,533	\$42,905	\$40,000	\$34,000	\$57,893
8	01 211 5250	PUBLICATION / DUES	\$0	\$0	\$0	\$1,140	\$0
9	01 211 5262	TESTING SERVICES	\$4,614	\$1,895	\$6,000	\$5,000	\$6,000
10	01 211 5265	TRAINING / EDUCATION	\$1,445	\$1,023	\$0	\$0	\$6,091
11		Child Crimes Training					
12		(2) WLLE					
13		Supervisory Course					
14		Field Training Officer (FTO) Update					
15		Perishable Skills - Arrest & Control					
16		Perishable Skills - FOS/Driving SIM					
17		Misc Training					
18	01 211 5266	TRAINING - POST	\$719	\$0	\$2,695	\$0	\$0
19		Perishable Skills - Arrest & Control					
20		Perishable Skills - FOS/Driving SIM					
21		Field Training Officer (FTO) Update					
22	01 211 5270	TRAVEL & MEETINGS	\$3,153	\$555	\$0	\$500	\$15,156
23		Supervisory Course					
24		Perishable Skills - Arrest & Control					
25		Perishable Skills - FOS/Driving SIM					
26		(2) WLLE					
27		Field Training Officer (FTO) Update					
28		Misc Training					
29	01 211 5271	TRAVEL & MEETINGS - POST	\$3,123	\$396	\$9,388	\$2,000	\$0
30		Perishable Skills - Arrest & Control					
31		Perishable Skills - FOS/Driving SIM					
32		Field Training Officer (FTO) Update					
33	01 211 5301	OFFICE SUPPLIES	\$1,707	\$999	\$2,500	\$2,500	\$2,500
34	01 211 5310	SAFETY/EQUIPMENT/CLOTHING	\$13,069	\$15,918	\$16,800	\$16,800	\$16,800

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
35				(13) Uniform Allowance					
36	01	211	5321	ARMORY/SUPPLIES	\$1,159	\$2,901	\$3,000	\$3,000	\$5,000
37				Misc Armory Supplies					
38	01	211	5330	SPECIAL DEPT SUPPLIES	\$1,578	\$0	\$0	\$0	\$0
39				TOTAL OPERATING & ADMINISTRATIVE	\$120,715	\$106,922	\$114,733	\$149,940	\$139,440
40									
41	01	211	5442	EQUIPMENT - OTHER	\$1,024	\$1,879	\$3,600	\$3,600	\$3,600
42				(2) Copier Lease					
43				TOTAL CAPITAL	\$1,024	\$1,879	\$3,600	\$3,600	\$3,600
44									
45	TOTAL POLICE FIELD SERVICES EXPENSES:				\$1,379,027	\$1,560,168	\$1,665,415	\$1,821,122	\$1,804,468

213 Police Communications Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
	POLICE COMMUNICATIONS EXPENSES:								
1	01	213	5210	CONTRACT SERVICE	\$250,777	\$320,280	\$326,550	\$337,174	\$340,441
2				Dispatch (3 of 3)					
3				IVECA					
4				RCS					
5				Imperial County Admin Office (Reverse 911)					
6	01	213	5260	TELEPHONE	\$11,775	\$21,406	\$18,041	\$23,541	\$25,500
7				Verizon - 20 devices plus 13 MDT's					
8				AT&T Landlines					
9	01	213	5280	UTILITIES - ELECTRIC	\$567	\$283	\$1,000	\$300	\$300
10				Power Pole Camera's Annual Fee					
11				TOTAL OPERATING & ADMINISTRATIVE	\$263,119	\$341,969	\$345,591	\$361,015	\$366,241
12									
13	TOTAL POLICE COMMUNICATIONS EXPENSES:				\$263,119	\$341,969	\$345,591	\$361,015	\$366,241

214 Police Special Programs Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	POLICE SPECIAL PROGRAMS EXPENSES:								
2	01	214	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$1,500	\$909	\$1,000	\$953	\$75,000
3				Kinder Tour					

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
4		5% Cannabis CUP					
5		~Payment 2 of 5 Axon Equipment					
6		~As Needed					
7		TOTAL OPERATING & ADMINISTRATIVE	\$1,500	\$909	\$1,000	\$953	\$75,000
8							
9		TOTAL POLICE SPECIAL PROGRAM EXPENSES	\$1,500	\$909	\$1,000	\$953	\$75,000

215 Police Support Services Expenditures

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1		POLICE SUPPORT SERVICES EXPENSES:					
2	01 215 5101	SALARIES-REGULAR	\$122,210	\$149,425	\$145,600	\$101,837	\$163,405
3		TOTAL SALARIES & BENEFITS	\$163,492	\$194,266	\$198,885	\$136,170	\$212,650
4		-					
5	01 215 5250	PUBLICATION / DUES	\$45	\$0	\$0	\$0	\$0
6	01 215 5265	TRAINING / EDUCATION	\$570	\$245	\$0	\$0	\$770
7		Evidence Training					
8		WLLE Training					
9	01 215 5270	TRAVEL & MEETINGS	\$1,463	\$103	\$0	\$0	\$2,450
10		Evidence Training					
11		WLLE Training					
12	01 215 5301	OFFICE SUPPLIES	\$486	\$606	\$800	\$600	\$800
13		Pens, Pencils, Notepads, Toner					
14	01 215 5310	SAFETY/EQUIPMENT/CLOTHING	\$0	\$0	\$0	\$0	\$1,200
15		(2) Uniform Allowance					
16	01 215 5330	SPECIAL DEPARTMENTAL SUPPLIES	\$500	\$0	\$0	\$0	\$0
17		TOTAL OPERATING & ADMINISTRATIVE	\$3,064	\$954	\$800	\$600	\$5,220
18							
19		TOTAL POLICE SUPPORT SERVICES EXPENSES:	\$166,556	\$195,220	\$199,685	\$136,770	\$217,870

216 K-9 Services Expenditures

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1		POLICE K-9 SERVICES EXPENSES:					
2	01 216 5210	CONTRACT SERVICE	\$464	\$249	\$600	\$600	\$600
3		Desert Veterinary Group					
4	01 216 5250	PUBLICATION / DUES	\$100	\$0	\$0	\$0	\$0
5	01 216 5265	TRAINING / EDUCATION	\$13,695	\$0	\$9,600	\$5,420	\$9,600
6		(2) Annual Certification					
7	01 216 5270	TRAVEL & MEETINGS	\$8,920	\$28	\$1,200	\$809	\$1,200

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
8				(2) Annual Certification					
9	01	216	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$17,643	\$1,617	\$1,300	\$1,350	\$1,300
10				Dog Food					
11				TOTAL OPERATING & ADMINISTRATIVE	\$40,822	\$1,894	\$12,700	\$8,179	\$12,700
12									
13	TOTAL POLICE K-9 SERVICES EXPENSES:				\$40,822	\$1,894	\$12,700	\$8,179	\$12,700

230 Animal Control Services Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	ANIMAL CONTROL EXPENSES:								
2				TOTAL SALARIES & BENEFITS	\$62,291	\$62,519	\$63,370	\$68,728	\$79,758
3				-					
4	01	230	5210	CONTRACT SERVICE	\$7,667	\$4,715	\$7,668	\$5,000	\$7,668
5				IV Humane Society					
6				Desert Veterinary Group					
7	01	230	5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$313	\$222	\$750	\$1,700	\$2,500
8				F250 ACO Truck					
9	01	230	5242	VEHICLE FUEL	\$1,291	\$2,307	\$2,090	\$2,700	\$3,500
10				F250 ACO Truck					
11	01	230	5250	PUBLICATION / DUES	\$0	\$0	\$0	\$0	\$160
12				Cal Animal Membership					
13	01	230	5265	TRAINING / EDUCATION	\$0	\$0	\$0	\$0	\$0
14	01	230	5270	TRAVEL & MEETINGS	\$0	\$0	\$0	\$0	\$0
15	01	230	5301	OFFICE SUPPLIES	\$75	\$185	\$300	\$300	\$150
16	01	230	5310	SAFETY/EQUIPMENT/CLOTHING	\$298	\$249	\$300	\$300	\$600
17				(1) Uniform Allowance					
18	01	230	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$1,673	\$1,439	\$0	\$1,373	\$1,000
19				Dog Food for Kennels, "2022 Dog Tags"					
20				TOTAL OPERATING & ADMINISTRATIVE	\$11,317	\$9,117	\$11,108	\$11,373	\$15,578
21									
22	TOTAL ANIMAL CONTROL EXPENSES:				\$73,608	\$71,636	\$74,478	\$80,101	\$95,336

Total Police Department Expenditures

	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET

TOTAL POLICE EXPENSES	\$2,647,846	\$2,942,445	\$3,117,442	\$3,281,897	\$3,569,142
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Salaries & Benefits

ID #	Employee Title	Fiscal Year	Proposed Fiscal Year	TOTAL Fringe Benefits	Total Salaries & Benefits for FY 21-22	GF	Water	Wastewater	S R	ARP
		2020-2021 Actuals	2021-2023							
23	CHIEF OF POLICE	\$128,188	\$131,393	\$42,772	\$174,165					
	STIPEND		\$12,819	\$981	\$13,799					
	CERTIFICATE PAY (P.O.S.T.)		\$6,570	\$1,698	\$8,267					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$151,261	\$45,487	\$196,748	\$182,949	\$0	\$0	\$0	\$13,799
10	CAPTAIN	\$100,859	\$103,380	\$35,534	\$138,914					
	STIPEND		\$3,625	\$277	\$3,903					
	STIPEND		\$5,043	\$386	\$5,429					
	CERTIFICATE PAY (P.O.S.T.)		\$5,043	\$1,303	\$6,346					
	TUITION REIMBURSEMENT		\$2,000	\$517	\$2,517					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$119,572	\$38,053	\$157,625	\$148,294	\$0	\$0	\$0	\$9,332
214	SERGEANT	\$73,798	\$75,643	\$24,539	\$100,182					
	STIPEND		\$7,380	\$565	\$7,944					
	CERTIFICATE PAY (P.O.S.T.)		\$3,782	\$786	\$4,568					
	HOLIDAY WORK PAY		\$4,563	\$948	\$5,511					
	OVERTIME		\$2,500	\$191	\$2,691					
	STONEGARDEN OVERTIME		\$5,900	\$451	\$6,351					
	SHIFT DIFFERENTIAL		\$1,950	\$405	\$2,355					
	STANDBY COURT		\$625	\$48	\$673					
			\$102,343	\$27,933	\$130,276	\$122,331	\$0	\$0	\$0	\$7,944
89	SERGEANT	\$88,150	\$90,354	\$32,167	\$122,521					
	STIPEND		\$4,089	\$313	\$4,402					
	STIPEND		\$4,408	\$337	\$4,745					
	CERTIFICATE PAY (P.O.S.T.)		\$6,777	\$1,751	\$8,528					
	HOLIDAY WORK PAY		\$4,563	\$1,179	\$5,742					
	OVERTIME		\$2,500	\$191	\$2,691					
	STONEGARDEN OVERTIME		\$5,900	\$451	\$6,351					

<i>ID #</i>	<i>Employee Title</i>	<i>Fiscal Year 2020-2021 Actuals</i>	<i>Proposed Fiscal Year 2021-2023</i>	<i>TOTAL Fringe Benefits</i>	<i>Total Salaries & Benefits for FY 21-22</i>	GF	Water	Wastewater	S R	ARP
	SHIFT DIFFERENTIAL		\$1,950	\$504	\$2,454					
	SPECIALTY PAY FTO		\$1,000	\$258	\$1,258					
	STANDBY COURT		\$625	\$48	\$673					
	SPECIALTY PAY RANGE MASTER		\$4,518	\$1,167	\$5,685					
			\$126,683	\$38,368	\$165,050	\$155,904	\$0	\$0	\$0	\$9,147
97	SERGEANT	\$97,157	\$99,586	\$34,553	\$134,139					
	STIPEND		\$9,716	\$743	\$10,459					
	BILINGUAL PAY CERTIFICATE		\$1,300	\$336	\$1,636					
	PAY (P.O.S.T.)		\$7,469	\$1,930	\$9,399					
	HOLIDAY WORK PAY		\$4,563	\$1,179	\$5,742					
	OVERTIME		\$2,500	\$191	\$2,691					
	STONEGARDEN OVERTIME		\$5,900	\$451	\$6,351					
	SHIFT DIFFERENTIAL		\$1,950	\$504	\$2,454					
	STANDBY COURT		\$625	\$48	\$673					
	STANDBY DETECTIVE		\$6,580	\$503	\$7,083					
	TUITION REIMBURSEMENT		\$2,000	\$517	\$2,517					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$142,669	\$40,992	\$183,661	\$173,202	\$0	\$0	\$0	\$10,459
338	SERGEANT	\$64,085	\$70,782	\$23,529	\$94,311					
	STIPEND		\$2,901	\$222	\$3,122					
	STIPEND		\$3,204	\$245	\$3,449					
	CERTIFICATE PAY (P.O.S.T.)		\$5,309	\$1,103	\$6,412					
	HOLIDAY WORK PAY		\$4,563	\$948	\$5,511					
	OVERTIME		\$2,500	\$191	\$2,691					
	STONEGARDEN OVERTIME		\$5,900	\$451	\$6,351					
	SHIFT DIFFERENTIAL		\$1,950	\$405	\$2,355					
	STANDBY COURT		\$625	\$48	\$673					
			\$97,734	\$27,143	\$124,876	\$118,305	\$0	\$0	\$0	\$6,572

<i>ID #</i>	<i>Employee Title</i>	<i>Fiscal Year 2020-2021 Actuals</i>	<i>Proposed Fiscal Year 2021-2023</i>	<i>TOTAL Fringe Benefits</i>	<i>Total Salaries & Benefits for FY 21-22</i>	GF	Water	Wastewater	S R	ARP
TOTAL POLICE MANAGEMENT - 151						\$900,984	\$0	\$0	\$0	\$57,253
346	POLICE OFFICER	\$58,011	\$59,461	\$21,176	\$80,637					
	STIPEND		\$5,801	\$444	\$6,245					
	BILINGUAL PAY CERTIFICATE		\$1,300	\$270	\$1,570					
	PAY (P.O.S.T.)		\$2,973	\$618	\$3,591					
	HOLIDAY WORK PAY		\$4,800	\$997	\$5,797					
	OVERTIME		\$6,155	\$471	\$6,626					
	STONEGARDEN OVERTIME		\$5,900	\$451	\$6,351					
	SHIFT DIFFERENTIAL		\$1,200	\$249	\$1,449					
	STANDBY COURT		\$350	\$27	\$377					
	STANDBY DETECTIVE		\$10,406	\$796	\$11,202					
			\$98,346	\$25,500	\$123,846	\$117,601	\$0	\$0	\$0	\$6,245
313	POLICE OFFICER	\$67,142	\$68,821	\$26,603	\$95,424					
	STIPEND		\$6,714	\$514	\$7,228					
	BILINGUAL PAY CERTIFICATE		\$1,300	\$336	\$1,636					
	PAY (P.O.S.T.)		\$5,162	\$1,334	\$6,495					
	HOLIDAY WORK PAY		\$4,800	\$1,240	\$6,040					
	OVERTIME		\$6,155	\$471	\$6,626					
	STONEGARDEN OVERTIME		\$5,900	\$451	\$6,351					
	SHIFT DIFFERENTIAL		\$1,200	\$310	\$1,510					
	SPECIALTY PAY		\$3,441	\$889	\$4,330					
	RANGE MASTER		\$3,441	\$889	\$4,330					
	SPECIALTY PAY SRO		\$3,441	\$889	\$4,330					
	STANDBY COURT		\$350	\$27	\$377					
	TUITION REIMBURSEMENT		\$2,000	\$517	\$2,517					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$109,763	\$33,618	\$143,381	\$136,153	\$0	\$0	\$0	\$7,228

ID #	Employee Title	Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2023	TOTAL Fringe Benefits	Total Salaries & Benefits for FY 21-22	GF	Water	Wastewater	S R	ARP
		Actuals								
350	POLICE OFFICER	\$58,011	\$59,461	\$24,185	\$83,646					
	STIPEND		\$2,901	\$222	\$3,122					
	BILINGUAL PAY CERTIFICATE		\$1,300	\$336	\$1,636					
	PAY (P.O.S.T.)		\$2,973	\$768	\$3,741					
	HOLIDAY WORK PAY		\$4,800	\$1,240	\$6,040					
	OVERTIME		\$6,155	\$471	\$6,626					
	STONEGARDEN OVERTIME		\$5,900	\$451	\$6,351					
	SHIFT DIFFERENTIAL		\$1,200	\$310	\$1,510					
	STANDBY COURT		\$350	\$27	\$377					
			\$85,040	\$28,010	\$113,050	\$109,928	\$0	\$0	\$0	\$3,122
183	POLICE OFFICER	\$65,146	\$66,775	\$22,696	\$89,470					
	STIPEND		\$6,515	\$498	\$7,013					
	BILINGUAL PAY CERTIFICATE		\$1,300	\$270	\$1,570					
	PAY (P.O.S.T.)		\$3,339	\$694	\$4,033					
	HOLIDAY WORK PAY		\$4,800	\$997	\$5,797					
	OVERTIME		\$6,155	\$471	\$6,626					
	STONEGARDEN OVERTIME		\$5,900	\$451	\$6,351					
	SHIFT DIFFERENTIAL		\$1,200	\$249	\$1,449					
	STANDBY COURT		\$350	\$27	\$377					
	TUITION REIMBURSEMENT		\$2,000	\$416	\$2,416					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$98,813	\$26,806	\$125,619	\$118,606	\$0	\$0	\$0	\$7,013
120	CORPORAL	\$81,786	\$83,831	\$30,482	\$114,312					
	STIPEND		\$8,179	\$626	\$8,804					
	BILINGUAL PAY CERTIFICATE		\$1,300	\$336	\$1,636					
	PAY (P.O.S.T.)		\$6,287	\$1,625	\$7,912					
	HOLIDAY WORK PAY		\$4,800	\$1,240	\$6,040					
	OVERTIME		\$6,155	\$471	\$6,626					
	STONEGARDEN OVERTIME		\$5,900	\$451	\$6,351					
	SHIFT DIFFERENTIAL		\$1,200	\$310	\$1,510					

ID #	Employee Title	Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2023	TOTAL Fringe Benefits	Total Salaries & Benefits for FY 21-22	GF	Water	Wastewater	S R	ARP
		Actuals								
	STANDBY COURT		\$350	\$27	\$377					
	STANDBY DETECTIVE		\$14,670	\$1,122	\$15,793					
			\$132,672	\$36,690	\$169,362	\$160,557	\$0	\$0	\$0	\$8,804
363	POLICE OFFICER (PROP 172)	\$52,624	\$53,940	\$20,029	\$73,968					
	STIPEND		\$2,631	\$201	\$2,832					
	HOLIDAY WORK PAY		\$4,800	\$997	\$5,797					
	OVERTIME		\$6,155	\$471	\$6,626					
	STONEGARDEN OVERTIME SHIFT		\$5,900	\$451	\$6,351					
	DIFFERENTIAL		\$1,200	\$249	\$1,449					
	STANDBY COURT		\$350	\$27	\$377					
	TUITION REIMBURSEMENT		\$2,000	\$416	\$2,416					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$77,456	\$22,878	\$100,334	\$97,501	\$0	\$0	\$0	\$2,832
163	CORPORAL	\$81,786	\$83,831	\$30,482	\$114,312					
	STIPEND		\$8,179	\$626	\$8,804					
	BILINGUAL PAY CERTIFICATE		\$1,300	\$336	\$1,636					
	PAY (P.O.S.T.)		\$6,287	\$1,625	\$7,912					
	HOLIDAY WORK PAY		\$4,800	\$1,240	\$6,040					
	OVERTIME		\$6,155	\$471	\$6,626					
	STONEGARDEN OVERTIME SHIFT		\$5,900	\$451	\$6,351					
	DIFFERENTIAL		\$1,200	\$310	\$1,510					
	SPECIALTY PAY		\$1,000	\$258	\$1,258					
	FTO		\$1,000	\$258	\$1,258					
	STANDBY COURT		\$350	\$27	\$377					
	TUITION REIMBURSEMENT		\$2,000	\$517	\$2,517					
			\$121,002	\$36,343	\$157,344	\$148,540	\$0	\$0	\$0	\$8,804
11	CORPORAL	\$81,786	\$83,831	\$30,482	\$114,312					
	STIPEND		\$8,179	\$626	\$8,804					
	CERTIFICATE PAY (P.O.S.T.)		\$6,287	\$1,625	\$7,912					

ID #	Employee Title	Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2023	TOTAL Fringe Benefits	Total Salaries & Benefits for FY 21-22	GF	Water	Wastewater	S R	ARP
		Actuals								
	HOLIDAY WORK PAY		\$4,800	\$1,240	\$6,040					
	STONEGARDEN OVERTIME		\$5,900	\$451	\$6,351					
	OVERTIME SHIFT		\$6,155	\$471	\$6,626					
	DIFFERENTIAL		\$1,200	\$310	\$1,510					
	SPECIALTY PAY K-9		\$3,900	\$1,008	\$4,908					
	STANDBY COURT		\$350	\$27	\$377					
			\$120,602	\$36,239	\$156,841	\$148,037	\$0	\$0	\$0	\$8,804
351	POLICE OFFICER	\$58,011	\$59,461	\$21,176	\$80,637					
	STIPEND		\$2,901	\$222	\$3,122					
	BILINGUAL PAY CERTIFICATE		\$1,300	\$270	\$1,570					
	PAY (P.O.S.T.)		\$4,460	\$927	\$5,386					
	HOLIDAY WORK PAY		\$4,800	\$997	\$5,797					
	OVERTIME		\$6,155	\$471	\$6,626					
	STONEGARDEN OVERTIME		\$5,900	\$451	\$6,351					
	SHIFT DIFFERENTIAL		\$1,200	\$249	\$1,449					
	STANDBY COURT		\$350	\$27	\$377					
	TUITION REIMBURSEMENT		\$2,000	\$416	\$2,416					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$89,006	\$25,243	\$114,249	\$111,127	\$0	\$0	\$0	\$3,122
171	POLICE OFFICER	\$65,146	\$66,775	\$26,075	\$92,849					
	STIPEND		\$6,515	\$498	\$7,013					
	CERTIFICATE PAY (P.O.S.T.)		\$3,339	\$863	\$4,201					
	HOLIDAY WORK PAY		\$4,800	\$1,240	\$6,040					
	OVERTIME		\$6,155	\$471	\$6,626					
	STONEGARDEN OVERTIME		\$5,900	\$451	\$6,351					
	SHIFT DIFFERENTIAL		\$1,200	\$310	\$1,510					
	SPECIALTY PAY K-9		\$3,900	\$1,008	\$4,908					
	STANDBY COURT		\$350	\$27	\$377					
			\$98,933	\$30,943	\$129,876	\$122,863	\$0	\$0	\$0	\$7,013

ID #	Employee Title	Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2023	TOTAL Fringe Benefits	Total Salaries & Benefits for FY 21-22	GF	Water	Wastewater	S R	ARP
		Actuals								
322	CORPORAL	\$67,288	\$68,970	\$23,152	\$92,122					
	STIPEND		\$3,197	\$245	\$3,442					
	STIPEND		\$3,364	\$257	\$3,622					
	CERTIFICATE PAY (P.O.S.T.)		\$5,173	\$1,075	\$6,248					
	HOLIDAY WORK PAY		\$4,800	\$997	\$5,797					
	OVERTIME		\$6,155	\$471	\$6,626					
	STONEGARDEN OVERTIME		\$5,900	\$451	\$6,351					
	SHIFT DIFFERENTIAL		\$1,200	\$249	\$1,449					
	STANDBY COURT		\$350	\$27	\$377					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$99,589	\$26,961	\$126,551	\$119,487	\$0	\$0	\$0	\$7,063
364	POLICE OFFICER (LT Backfill SRO)	\$52,624	\$53,940	\$20,029	\$73,968					
	STIPEND		\$2,631	\$201	\$2,832					
	BILINGUAL PAY		\$1,300	\$270	\$1,570					
	HOLIDAY WORK PAY		\$4,800	\$997	\$5,797					
	OVERTIME		\$6,155	\$471	\$6,626					
	STONEGARDEN OVERTIME		\$5,900	\$451	\$6,351					
	SHIFT DIFFERENTIAL		\$1,200	\$249	\$1,449					
	STANDBY COURT		\$350	\$27	\$377					
	TUITION REIMBURSEMENT		\$2,000	\$416	\$2,416					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$78,756	\$23,148	\$101,904	\$99,071	\$0	\$0	\$0	\$2,832
XX	POLICE OFFICER - OPEN (HIDTA)	\$52,624	\$53,940	\$20,029	\$73,968					
	BILINGUAL PAY		\$1,300	\$270	\$1,570					
	HOLIDAY WORK PAY		\$4,800	\$997	\$5,797					
	OVERTIME		\$6,155	\$471	\$6,626					
	STONEGARDEN OVERTIME		\$5,900	\$451	\$6,351					
	SHIFT DIFFERENTIAL		\$1,200	\$249	\$1,449					

ID #	Employee Title	Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2023	Total Salaries & Benefits for FY 21-22	GF	Water	Wastewater	S R	ARP	
		Actuals		TOTAL Fringe Benefits						
	STANDBY COURT TUITION REIMBURSEMENT WELLNESS PROGRAM		\$350	\$27	\$377					
			\$2,000	\$416	\$2,416					
			\$480	\$37	\$517					
			\$76,125	\$22,947	\$99,071	\$99,071	\$0	\$0	\$0	\$0
	TOTAL POLICE - 211		\$1,286,102	\$375,326	\$1,661,428	\$1,588,543	\$0	\$0	\$0	\$72,884
314	POLICE SERVICES TECHNICIAN II	\$45,947	\$47,096	\$16,497	\$63,592					
	STIPEND		\$4,595	\$351	\$4,946					
	OVERTIME		\$500	\$38	\$538					
			\$52,190	\$16,886	\$69,077	\$64,131	\$0	\$0	\$0	\$4,946
88	POLICE SERVICES TECHNICIAN III	\$55,890	\$57,287	\$18,158	\$75,445					
	STIPEND		\$5,589	\$428	\$6,017					
	OVERTIME		\$500	\$38	\$538					
			\$63,376	\$18,624	\$82,000	\$75,983	\$0	\$0	\$0	\$6,017
XX	CRIMINAL ANALYST	\$0	\$48,838	\$8,381	\$57,219					
	BILINGUAL PAY		\$1,300	\$212	\$1,512					
	TUITION REIMBURSEMENT WELLNESS PROGRAM		\$2,000	\$326	\$2,326					
			\$480	\$37	\$517					
			\$52,618	\$8,955	\$61,573	\$61,573	\$0	\$0	\$0	\$0
	TOTAL POLICE Support Services - 215		\$168,185	\$44,465	\$212,650	\$201,687	\$0	\$0	\$0	\$10,963
36	POLICE SERVICES TECHNICIAN I	\$46,384	\$47,544	\$16,570	\$64,113					
	STIPEND		\$4,638	\$355	\$4,993					
	OVERTIME		\$1,500	\$115	\$1,615					
	STAND-BY		\$8,395	\$642	\$9,037					
	TOTAL ANIMAL CONTROL - 230		\$62,077	\$17,681	\$79,758	\$74,765	\$0	\$0	\$0	\$4,993

Vehicle/Equipment List

Vehicle #	Category	Type	Year	Make	Model	Actual Cash Value	Depreciation Amount
100	E	Light Truck	2010	NISSAN	FRONTIER CREW CAB	\$ 18,130	
200	E	Police	2020	Ford	Interceptor	\$ 58,892	
201	E	Police	2020	Ford	Interceptor	\$ 58,892	
202	E	Police	2020	Ford	Interceptor	\$ 58,892	
203	E	Police	2020	Ford	Interceptor	\$ 58,892	
403	E	Private Passenger	2012	DODGE	CHARGER	\$ 30,535	
COM CEN	E	Bus	2010	EAGLE	MH	\$ 26,622	
101	E	Private Passenger	2021	FORD	EXPLORER	\$ 36,998	
204	E	Police	2021	FORD	INTERCEPTOR	\$ 61,906	
205	E	Police	2021	FORD	INTERCEPTOR	\$ 61,906	
206	E	Police	2021	FORD	INTERCEPTOR	\$ 61,906	
207	E	Police	2021	FORD	INTERCEPTOR	\$ 61,906	
435	E	Medium Truck	2014	CHEV	1500	\$ 40,000	
160	E	Private Passenger	2016	NISS	SENTRA	\$ 10,549	
190	E	Private Passenger	2019	FORD	FUSION	\$ 16,483	
401	E	Medium Truck	2014	CHEVROLET	TAHOE	\$ 47,901	
408	E	Private Passenger	2013	DODGE	DURANGO	\$ 35,009	
409	E	Private Passenger	2006	FORD	CROWN VICTORIA	\$ 5,310	
420	E	Private Passenger	2010	CHRYSLER	300 TOURING	\$ 20,635	
423	E	Private Passenger	2010	BMV	335IA	\$ 1,307,485	
434	E	Private Passenger	2007	HONDA	RIDGELINE	\$ 16,830	
M1	E	Motorcycle	2006	BMW	EL 210	\$ 19,229	

Category Explanation Key

New (N)

Replacement (R)

Existing (E)

Surplus (S)

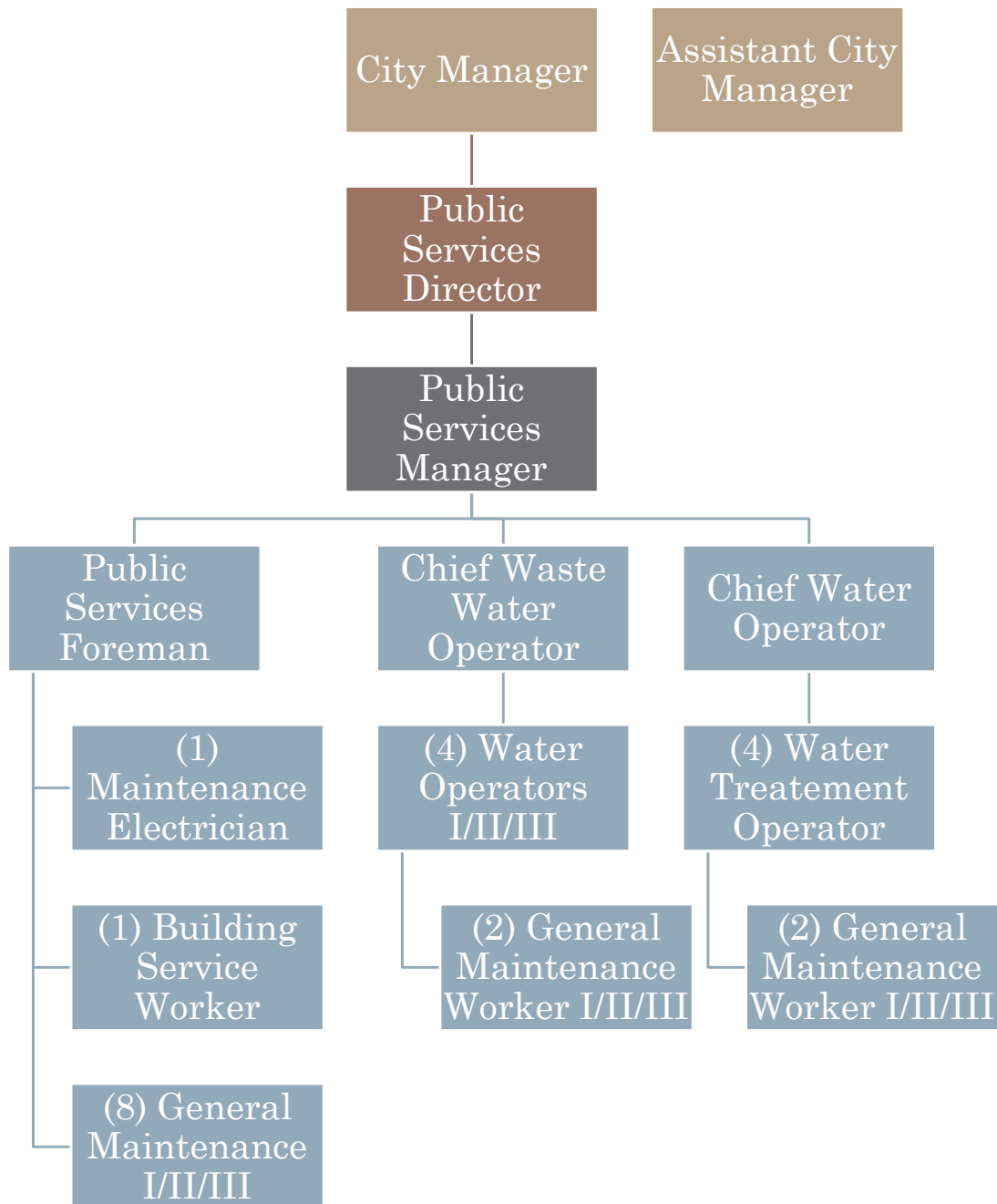
Special Justification Detail

Account#	Category	Line Item & Subline Item	Justification Statement
211	N	Salaries	Reclassification of Police Corporal position to Police Sergeant with the addition of one unfunded Police Sergeant position, to meet the needs of the City and Department growth.
211	N	Salaries	Three unfunded Police Officer positions in anticipation for funding through COPS Hiring Grant.

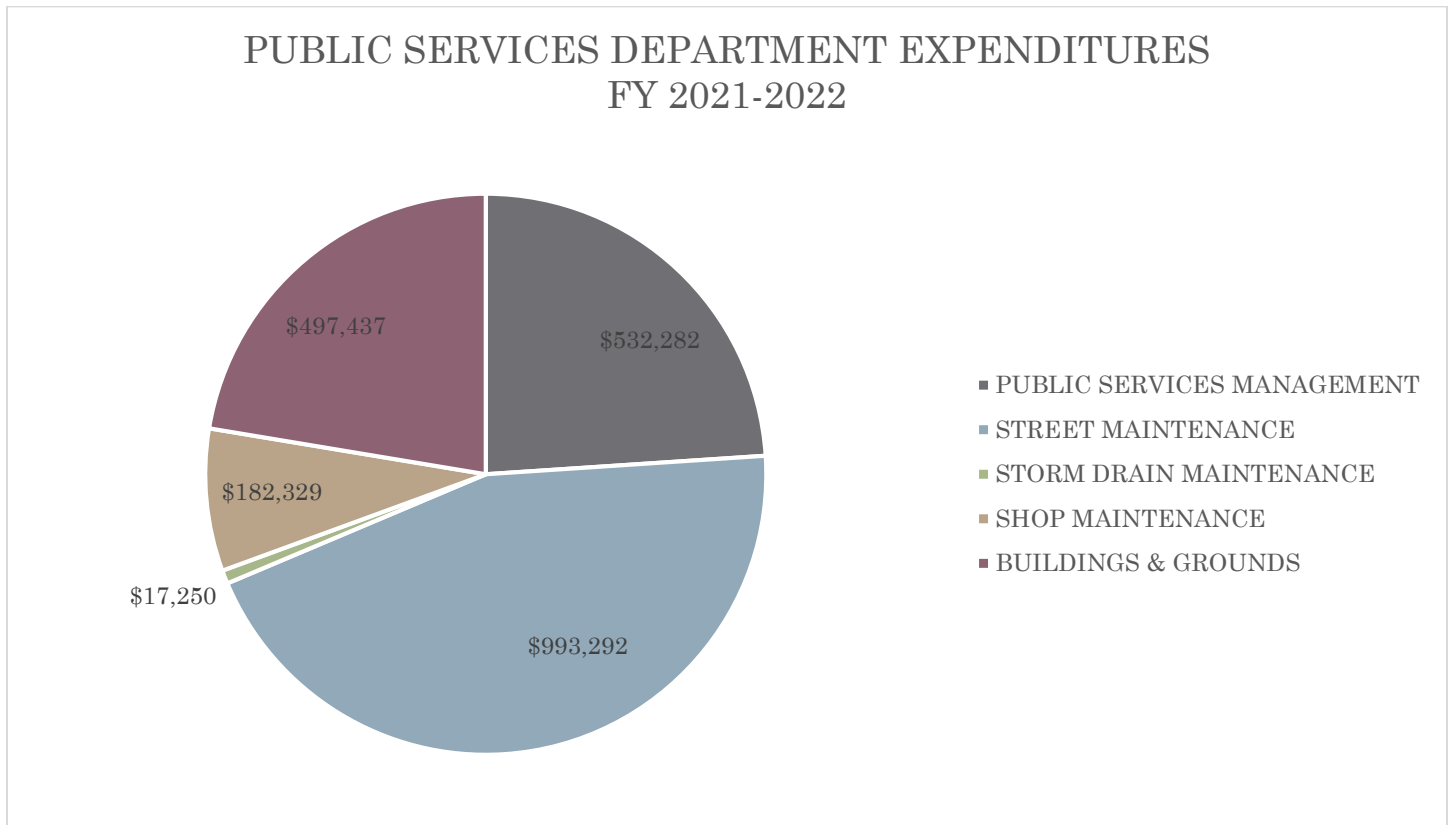
Public Services

The City of Imperial Department of Public Services consists of three distinct divisions; Water, Wastewater, and Streets. The Department is responsible for the strategic direction and day-to-day operations and maintenance of city facilities and systems including water and sewer, streets and roads, storm drainage, streetlights, City buildings and grounds, and other such services. The Department maintains all city-owned vehicles and equipment, municipal roadways, water and wastewater treatment facilities.

Public Services Department Organizational Chart



Public Services Department Expenditure Overview



Supporting Revenues

DEPARTMENT	ADOPTED	SUPPORTED REVENUES	ADOPTED	GENERAL FUND BALANCE
	EXPENSES		REVENUES	
PUBLIC SERVICES MANAGEMENT	\$2,222,590	TRANSFER IN - TRAFFIC CONGESTION RELIEF	\$30,000	
<i>300 – Public Services MGMT</i>		TRANSFER IN - TRAFFIC SAFETY	\$3,500	
<i>320 – Street Maintenance</i>		TRANSFER IN - GAS TAX	\$338,775	
<i>325 – Storm Drain</i>		TRANSFER IN - MEASURE D	\$501,017	
<i>340 – Shop Maintenance</i>		TRANSFER IN - MEASURE D (SHOP)	\$11,813	
<i>345 – Buildings & Grounds</i>		TRANSFER IN - WATER	\$324,260	
		TRANSFER IN - WASTEWATER	\$315,621	
		TRANSFER IN - WILDFLOWER LIGHTING	\$3,500	
		TRANSFER IN - PASEO LIGHTING	\$3,500	
		TRANSFER IN - ARP	\$80,406	
		TOTAL PUBLIC SERVICES REVENUE	\$1,531,986	-\$690,604.20

300- Public Services Management Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	<u>PUBLIC SERVICES MANAGEMENT EXPENSES:</u>								
2	01	300	5101	SALARIES-REGULAR	\$59,043	\$67,520	\$60,220	\$60,220	\$422,956
3				TOTAL SALARIES & BENEFITS	\$70,175	\$80,312	\$75,854	\$75,854	\$532,282
4									
5	TOTAL PUBLIC SERVICES MANAGEMENT EXPENSES:				\$70,175	\$80,312	\$75,854	\$75,854	\$532,282

320 Street Maintenance Division Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	<u>STREET MAINTENANCE EXPENSES:</u>								
2				TOTAL SALARIES & BENEFITS	\$203,139	\$173,262	\$207,567	\$207,567	\$254,495
3				-					
4	01	320	5210	CONTRACT SERVICE	\$956	\$1,307	\$25,250	\$33,500	\$63,250
5				Outside Contractors					
6				City of El Centro - Signal Contract					
7				Weed Abatement					
8	01	320	5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$33,390	\$60,163	\$54,000	\$138,000	\$126,500
9				Signal Lights & Camera Systems					
10				multiple equipment					
11				(5) Vehicles					
12	01	320	5242	VEHICLE FUEL	\$13,144	\$18,991	\$18,000	\$12,500	\$17,087
13				(5) Vehicles, plus multiple equipment					
14	01	320	5250	PUBLICATION / DUES	\$4,317	\$5,220	\$6,200	\$6,200	\$6,200
15				Department of Toxic Substances					
16				International Municipal Signal					
17	01	320	5252	RENT OF EQUIPMENT / PROPERTY	\$542	\$0	\$0	\$1,000	\$1,000
18				Equipment not in inventory					
19	01	320	5260	TELEPHONE	\$3,004	\$5,223	\$2,160	\$2,160	\$2,160
20				Verizon - 4 Devices					
21	01	320	5265	TRAINING / EDUCATION	\$475	\$5,491	\$1,500	\$1,000	\$3,000
22				(4) ISMA Traffic Control & Signal Light Cont'd Education					
23	01	320	5270	TRAVEL & MEETINGS	\$1,272	\$339	\$800	\$500	\$1,600
24				(4) ISMA Traffic Control & Signal Light					
25	01	320	5280	UTILITIES - ELECTRIC	\$125,114	\$132,541	\$115,000	\$120,000	\$125,000
26	01	320	5310	SAFETY/EQUIPMENT/CLOTHING	\$3,687	\$2,656	\$5,000	\$3,000	\$5,000
27	01	320	5320	SMALL TOOLS	\$3,551	\$4,810	\$4,000	\$15,950	\$16,000
28				Various small tools as needed					
29	01	320	5330	SPECIAL DEPT SUPPLIES	\$38,485	\$140,582	\$55,000	\$81,000	\$60,000
30				Asphalt, Street Signs, Markers, Paint, Reflective					

	Account No.				Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
31					Glass Beads, Posts, Base, Gravel, Bott Dots,					
32					Stencils, Fuel Oil, etc					
33					TOTAL OPERATING & ADMINISTRATIVE	\$227,937	\$377,323	\$286,910	\$414,810	\$426,797
34										
35	01	320	5442		EQUIPMENT - OTHER	\$2,435	\$38,485	\$242,186	\$242,186	\$312,000
36					Traffic Signal Replacement Parts					
37					(2) Inter Cameras					
38					Roadway Lighting					
39					Loop Detector					
40					Skid steer grader w / ww/ st					
41					2 ton asphalt hot box					
42					TOTAL CAPITAL	\$2,435	\$38,485	\$242,186	\$242,186	\$312,000
43										
44	TOTAL STREET MAINTENANCE EXPENSES:					\$433,511	\$589,070	\$736,663	\$864,563	\$993,292

325 Storm Drain Expenditures

	Account No.				Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1					TOTAL SALARIES & BENEFITS	\$0	\$0	\$0	\$1,100	\$0
2										
3	<u>STORM DRAINS EXPENSES:</u>									
4	01	325	5241		MAINTENANCE OF VEHICLES & EQUIPMENT	\$11,412	\$3,780	\$6,000	\$6,000	\$6,000
5					Pump Maintenance and Repairs					
6	01	325	5242		VEHICLE FUEL	\$0	\$0	\$1,400	\$300	\$500
7	01	325	5250		PUBLICATION / DUES	\$12	\$0	\$9,500	\$9,500	\$9,500
8					SWRCB					
9	01	325	5252		RENT OF EQUIPMENT / PROPERTY	\$0	\$0	\$0	\$0	\$0
10					Equipment not in inventory					
11	01	325	5265		TRAINING / EDUCATION	\$824	\$0	\$0	\$0	\$0
12					MS4 Storm Drain Inpections					
13					Qualified Stormwater Pollution Practitioner (QSP)					
14					Stormwater Inspector					
15	01	325	5270		TRAVEL & MEETINGS	\$674	\$0	\$0	\$0	\$0
16					MS4 Storm Drain Inpections					
17					Stormwater Inspector					
18	01	325	5280		UTILITIES - ELECTRIC	\$691	\$1,108	\$700	\$700	\$1,000
19	01	325	5310		SAFETY / EQUIPMENT / CLOTHING	\$117	\$0	\$250	\$250	\$250
20	01	325	5330		SPECIAL DEPARTMENTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0
21					TOTAL OPERATING & ADMINISTRATIVE	\$13,730	\$4,888	\$17,850	\$16,750	\$17,250
22										

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
23	TOTAL STORM DRAINS EXPENSES:		\$13,730	\$4,888	\$17,850	\$17,850	\$17,250

340 Shop Maintenance Expenditures

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	SHOP MAINTENANCE EXPENSES:						
2	TOTAL SALARIES & BENEFITS		\$0	\$80,924	\$81,423	\$117,382	\$127,239
3	-						
4	01 340 5210	CONTRACT SERVICE	\$0	\$0	\$4,500	\$4,500	\$10,000
5		Hoist Certs					
6		Air Compressor Inspection (5 Year)					
7	01 340 5240	M & O IMPROVEMENTS	\$0	\$0	\$1,350	\$1,350	\$1,350
8	01 340 5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$0	\$8,785	\$24,500	\$22,000	\$24,990
9		Vehicle Maintenance					
10		Vehicle AC Freon					
11	01 340 5242	VEHICLE FUEL	\$0	\$0	\$0	\$1,800	\$1,000
12	01 340 5252	RENT OF EQUIPMENT / PROPERTY	\$0	\$0	\$450	\$450	\$450
13		Rent of Special Equip not available to Public Services Dept					
14	01 340 5260	TELEPHONE	\$0	\$0	\$540	\$600	\$600
15		Verizon - 1 Device					
16	01 340 5302	CUSTODIAL SUPPLIES	\$0	\$45	\$0	\$0	\$1,200
17		Degreaser, oil absorbent, shop towels, etc.					
18	01 340 5310	SAFETY/EQUIPMENT/CLOTHING	\$0	\$668	\$500	\$2,900	\$3,500
19		Covefalls, safety glasses, safety gloves, etc.					
20	01 340 5320	SMALL TOOLS	\$0	\$3,301	\$4,000	\$3,500	\$7,000
21		Tools not already available in shop					
22		Inflatable Spray Booth with Filter System					
23	01 340 5330	SPECIAL DEPARTMENTAL SUPPLIES	\$0	\$26	\$0	\$100	\$5,000
24		Misc Items Needed for Building Maintenance					
25		TOTAL OPERATING & ADMINISTRATIVE	\$0	\$12,825	\$35,840	\$37,200	\$55,090
26							
27	TOTAL SHOP MAINTENANCE EXPENSES:		\$0	\$93,749	\$117,263	\$154,582	\$182,329

345 Buildings & Grounds Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	<u>BUILDINGS & GROUNDS EXPENSES:</u>								
2				TOTAL SALARIES & BENEFITS	\$55,001	\$76,324	\$98,519	\$98,519	\$269,272
3									
4	01	345	5210	CONTRACT SERVICE	\$1,185	\$37,635	\$2,500	\$0	\$2,500
5				Cleaning Contract of carpets for City Hall and Library					
6	01	345	5240	M & O IMPROVEMENTS	\$4,265	\$4,635	\$3,750	\$8,500	\$5,000
7				Pestmasters					
8	01	345	5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$22,466	\$22,793	\$13,000	\$23,000	\$175,000
9				City Hall / Library Roof Repair					
10				A/C Maintenance, Building Maintenance					
11				EOC Electrical Upgrades					
12	01	345	5242	VEHICLE FUEL	\$0	\$107	\$0	\$2,500	\$1,000
13	01	345	5250	PUBLICATION / DUES	\$60	\$121	\$250	\$180	\$250
14				Terminix Annual					
15	01	345	5252	RENT OF EQUIPMENT / PROPERTY	\$0	\$36	\$0	\$100	\$1,000
16				Rent of Special Equip not available to Public Services Dept					
17	01	345	5262	TELEPHONE	\$0	\$0	\$0	\$570	\$540
18				Verizon - 1 Device					
19	01	345	5302	CUSTODIAL SUPPLIES	\$5,137	\$6,830	\$6,500	\$7,000	\$10,000
20				Custodial supplies for all City Hall and Library					
21	01	345	5310	SAFETY/EQUIPMENT/CLOTHING	\$278	\$376	\$300	\$650	\$1,000
22	01	345	5320	SMALL TOOLS	\$216	\$552	\$400	\$600	\$1,000
23				Misc tools as needed					
24	01	345	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$4,551	\$3,445	\$4,500	\$5,000	\$5,875
25				Misc Items Needed for Building Maintenance					
26				Community Services - Programmable Thermostats					
27				TOTAL OPERATING & ADMINISTRATIVE	\$38,158	\$76,530	\$31,200	\$48,100	\$203,165
28									
29	01	345	5442	EQUIPMENT - OTHER	\$0	\$0	\$10,000	\$10,000	\$25,000
30				AC Replacement					
31	01	345	5990	CONTINGENCY APPROPRIATION	\$22,020	\$0	\$0	\$0	\$0
32				TOTAL CAPITAL	\$22,020	\$0	\$10,000	\$10,000	\$25,000
33									
34	TOTAL BUILDINGS & GROUNDS EXPENSES:				\$115,179	\$152,854	\$139,719	\$156,619	\$497,437

Total Public Services Department Expenditures

	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
TOTAL PUBLIC SERV EXPENSES	\$632,595	\$920,873	\$1,087,349	\$1,269,468	\$2,222,590

Salaries & Benefits

ID #	Employee Title	Fiscal Year	Proposed Fiscal Year	TOTAL Fringe Benefits	Total Salaries & Benefits for FY	GF	Water	Wastewater	SR	ARP
		2020-2021 Actuals	2021-2023		21-22					
40	PUBLIC SERVICES DIRECTOR	\$135,283	\$138,665	\$31,422	\$170,087					
	STIPEND		\$13,528	\$1,035	\$14,563					
	CERTIFICATE PAY		\$1,950	\$149	\$2,099					
			\$154,143	\$32,606	\$186,750	\$8,609	\$81,789	\$81,789	\$0	\$14,563
136	PUBLIC SERVICES MANAGER	\$111,155	\$113,934	\$27,391	\$141,325					
	STIPEND		\$11,116	\$850	\$11,966					
	TUITION REIMBURSEMENT		\$2,000	\$326	\$2,326					
			\$127,049	\$28,568	\$155,617	\$14,365	\$57,460	\$71,826	\$0	\$11,966
7	PUBLIC SERVICES FOREMAN	\$84,677	\$86,794	\$22,967	\$109,761					
	STIPEND		\$8,468	\$648	\$9,115					
			\$95,262	\$23,615	\$118,877	\$54,881	\$27,440	\$27,440	\$0	\$9,115
309	ADMINISTRATIVE ASSISTANT	\$41,101	\$46,341	\$15,948	\$62,290					
	STIPEND		\$4,110	\$314	\$4,425					
	BILINGUAL PAY		\$1,300	\$200	\$1,500					
	TUITION REIMBURSEMENT		\$2,000	\$308	\$2,308					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$54,231	\$16,807	\$71,038	\$0	\$33,307	\$33,307	\$0	\$4,425
	TOTAL PUBLIC SERVICES - 300		\$430,686	\$101,596	\$532,282	\$54,881	\$60,747	\$60,747	\$0	\$13,540
319	GENERAL MAINTENANCE WORKER I	\$36,338	\$37,246	\$14,496	\$51,743					
	STIPEND		\$1,731	\$132	\$1,863					
	STIPEND		\$1,817	\$139	\$1,956					
	OVERTIME		\$2,500	\$191	\$2,691					
	STAND-BY		\$2,280	\$174	\$2,454					

ID #	Employee Title	Fiscal Year	Proposed Fiscal Year	TOTAL Fringe Benefits	Total Salaries & Benefits for FY 21-22	GF	Water	Wastewater	SR	ARP
		2020-2021 Actuals	2021-2023							
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$46,199	\$15,133	\$61,332	\$0	\$23,005	\$0	\$34,508	\$3,819
196	GENERAL MAINTENANCE WORKER II	\$43,202	\$44,282	\$15,569	\$59,851					
	STIPEND		\$4,320	\$330	\$4,651					
	OVERTIME		\$2,500	\$191	\$2,691					
	STAND-BY		\$2,280	\$174	\$2,454					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$54,487	\$16,301	\$70,789	\$0	\$13,228	\$13,228	\$39,683	\$4,651
339	GENERAL MAINTENANCE WORKER I	\$34,611	\$35,476	\$14,227	\$49,703					
	STIPEND		\$3,461	\$265	\$3,726					
	OVERTIME		\$2,500	\$191	\$2,691					
	STAND-BY		\$2,280	\$174	\$2,454					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$44,342	\$14,857	\$59,199	\$0	\$0	\$0	\$55,474	\$3,726
281	GENERAL MAINTENANCE WORKER II	\$35,506	\$36,394	\$14,366	\$50,760					
	STIPEND		\$3,551	\$272	\$3,822					
	OVERTIME		\$2,500	\$191	\$2,691					
	STAND-BY		\$2,280	\$174	\$2,454					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$47,829	\$15,345	\$63,174	\$0	\$0	\$0	\$59,352	\$3,822
	TOTAL STREET MAINTENANCE - 320		\$192,858	\$61,637	\$254,495	\$0	\$36,233	\$13,228	\$189,017	\$16,018
166	GENERAL MAINTENANCE WORKER III	\$50,003	\$51,253	\$17,174	\$68,427					
	STIPEND		\$5,000	\$383	\$5,383					
			\$56,253	\$17,557	\$73,810	\$47,899	\$6,843	\$6,843	\$6,843	\$5,383

ID #	Employee Title	Fiscal Year	Proposed Fiscal Year	TOTAL		GF	Water	Wastewater	SR	ARP
		2020-2021 Actuals	2021-2023	Fringe Benefits	Total Salaries & Benefits for FY 21-22					
348	GENERAL MAINTENANCE WORKER I STIPEND	\$34,611	\$35,476	\$14,227	\$49,703					
			\$3,461	\$265	\$3,726					
			\$38,937	\$14,491	\$53,429	\$34,792	\$4,970	\$4,970	\$4,970	\$3,726
	TOTAL SHOP MAINTENANCE - 340		\$95,191	\$32,048	\$127,239	\$82,691	\$11,813	\$11,813	\$11,813	\$9,109
310	GENERAL MAINTENANCE WORKER III STIPEND	\$41,101	\$42,129	\$15,240	\$57,369					
			\$4,110	\$314	\$4,425					
			\$46,239	\$15,555	\$61,793	\$22,948	\$17,211	\$17,211	\$0	\$4,425
342	MAINTENANCE ELECTRICIAN STIPEND	\$61,048	\$62,574	\$18,356	\$80,931					
	TUITION REIMBURSEMENT		\$6,105	\$467	\$6,572					
	WELLNESS PROGRAM		\$2,000	\$305	\$2,305					
			\$480	\$37	\$517					
			\$71,159	\$19,165	\$90,324	\$33,501	\$25,126	\$25,126	\$0	\$6,572
260	BUILDING SERVICE WORKER STIPEND	\$39,146	\$40,125	\$14,935	\$55,060					
			\$3,915	\$299	\$4,214					
			\$44,039	\$15,234	\$59,274	\$22,024	\$16,518	\$16,518	\$0	\$4,214
XX	Full Time General Maintenance Worker	\$39,146	\$40,124	\$14,935	\$55,059					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	WELLNESS PROGRAM		\$480	\$37	\$517					
			\$42,604	\$15,276	\$57,881	\$23,152	\$17,364	\$17,364	\$0	\$0
	TOTAL BUILDING MAINTENANCE - 345		\$204,041	\$65,231	\$269,272	\$101,625	\$76,218	\$76,218	\$0	\$15,210

Vehicle/Equipment List

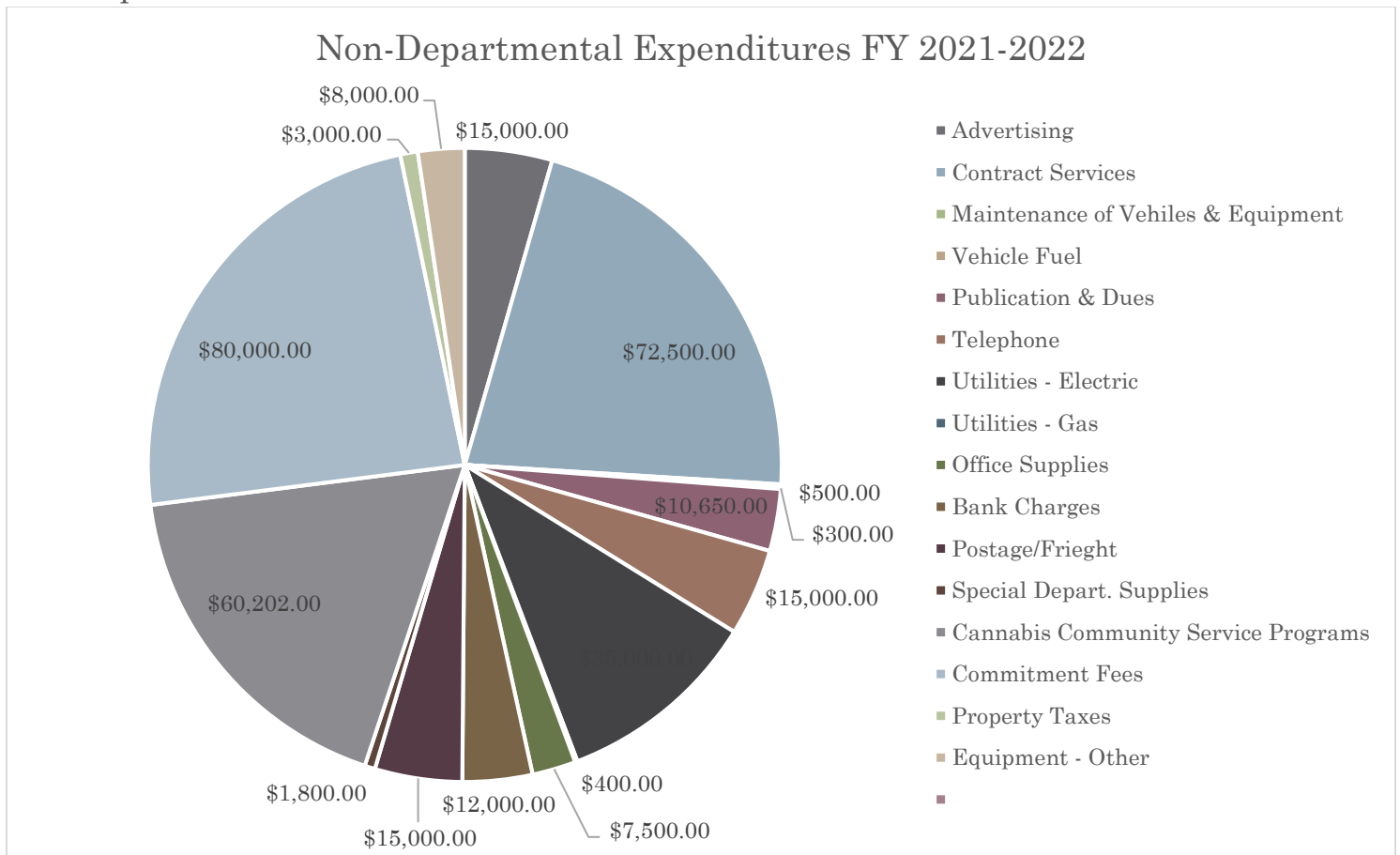
<i>Vehicle #</i>	<i>Category</i>	<i>Type</i>	<i>Year</i>	<i>Make</i>	<i>Model</i>	<i>Actual Cash Value</i>	<i>Depreciation Amount</i>
7704	E	Heavy Truck	2018	FORD	F550	100000	
7801	E	Heavy Truck	2012	DODGE	RAM CC 5500	61000	
7802	E	Heavy Truck	2013	KENWORTH	VACTOR TRUCK	510000	
7804	E	Heavy Truck	2003	FORD	F-550 BED TRUCK	20500	
4204	E	Light Truck	2007	DODGE	RAM	30856	
7709	E	Light Truck	2017	FORD	F250	31979	
7710	E	Light Truck	2017	FORD	F250	31979	
7713	E	Light Truck	2017	Ford	F350	41008	
7718	E	Light Truck	2006	FORD	F250 PICK-UP TRUCK	16400	
7719	E	Light Truck	2000	CHEVROLET	1500 SERIES PICK-UP	3990	
7727	E	Light Truck	2001	FORD	F250 PICK-UP TRUCK	11515	
7746-99	E	Light Truck	2000	Chevrolet	Silverado	3990	
7755-99	E	Light Truck	2005	FORD	F150	5150	
7786-99	E	Light Truck	2017	FORD	F250	26042	
7803	E	Light Truck	1997	FORD	F450 BOOM TRUCK	20470	
7809	E	Light Truck	1999	FORD	F350	18220	
150	E	Medium Truck	2015	FORD	F250 ANIMAL CONTROL	23138	
4203	E	Medium Truck	2004	DODGE	3/4 TON	18500	
7702	E	Medium Truck	2016	RAM	5500	104020	
7703	E	Medium Truck	2013	DODGE RAM	3500	60041	
7705	E	Medium Truck	2018	FORD	F250	40000	
7706	E	Medium Truck	2013	DODGE	RAM 3500	31464	
7707	E	Medium Truck	2015	FORD	F250	34000	
7711	E	Medium Truck	2016	FORD	F250	34000	
7712	E	Medium Truck	2014	DODGE	RAM 2500	41844	
7715	E	Medium Truck	2018	FORD	F250	40000	

7717	E	Medium Truck	2014	DODGE	RAM 3500	47244
7720	E	Medium Truck	2018	FORD	F250	40000
7721	E	Medium Truck	2013	DODGE	RAM 3500	46164
7722	E	Medium Truck	2015	FORD	F450	61000
7728	E	Medium Truck	2019	FORD	350 CHASSIS	43000
7729	E	Medium Truck	2018	FORD	F250	40000
7805	E	Medium Truck	1999	FORD	F350	10000
7807	E	Medium Truck	2017	FORD	F750	84000
7808	E	Medium Truck	2017	FORD	F750	79000
7810	E	Medium Truck	2013	DODGE	RAM 3500	60041
7805	E	Mobile Equipment	2010	DODGE	5500	90000
7701	E	Private Passenger	2019	FORD	F-150	48510.09
7708	E	Private Passenger	2020	FORD	EXPLORER	35000
7820	E	Private Passenger	2009	GEM	UT	9960
7823	E	Tractor	2020	JOHN DEERE- CH3Y16T058658	3039R STD OS HST 2 SCV W/O MID PTO FIL	42411.72
7902	E	Trailer	1979	AQUAT	UTIL	2000
7903	E	Trailer	1992	BIGTX	UTIL	2000
7904	E	Trailer	2000	BIGTX	UTIL	2000
7905	E	Trailer	2006	ZIEM	TRAILER	7500
7906	E	Trailer	2013	Interstate	UTILITY	4455
7907	E	Trailer	2014	BIGTX	50LA-12BK4RG	2645
7908	E	Trailer	2020	BIGTX	UTIL	10000
7910	E	Trailer	2003	Pro-Trailer	Trailer	2825
7912	E	Trailer	2015	CARRY-ON TRAILER	DUMP	6300
7914	E	Trailer	2015	EH WACHS	VALVE MAINTENANCE TRAILER	56500

Special Detail/Justification

Account#	Category	Line Item		Account#
01-320-5442	N	Equipment - Other	34	Current signal programming and monitoring systems are outdated, non-supportive and unavailable. Upgrade is necessary for signal management in-house, saving outsource costs and fees. Allows control of system remotely to correct any conflicts or immediate changes for safety and emergencies, which includes set alarms and notifications to assigned personnel. Also projected cost of fuel, will result in department supplies increasing, being petroleum based. Funding source is Measure D/LTA.
01-320, 01-325, 01-340, 01-345, 50-510, 50-515, 55-520, 55-555 (5242)	R	Vehicle Fuel	01-320(11), 01-325(6), 01-340(11), 01-345(11) 50-510(36), 50-515(33), 55-520(28), 55-555(24)	Fuel financial increase is necessary to maintain daily operations and to reflex current economic cost per gallon
01-320-5241	R	Maintenance of Vehicles & Equipment	8	Increasing to cover cost of maintenance & replacement of controller cabinets, street equipment like signal lighting and camera system.
01-340, 01-345, 55-520 (5310)	N	Safety & Equipment	01-340(18), 01-345(46), 55-520 (66)	Public Service staff has and will be expanding and will need to cover cost of more uniforms and general safety equipment

Non Departmental – General Services



Supporting Revenues

DEPARTMENT	ADOPTED	SUPPORTED REVENUES	ADOPTED	GENERAL FUND BALANCE
	EXPENSES		REVENUES	
NON - DEPARTMENTAL	\$336,852	ALL OTHER REVENUES	\$8,056,314	

190- Non Departmental Expenditures

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1		GENERAL ADMINISTRATIVE EXPENDITURES:					
2	01 190 5201	ADVERTISING (INCL LEGAL)	\$9,192	\$5,726	\$7,000	\$13,000	\$15,000
3		Legal Ads / Advertising					
4	01 190 5210	CONTRACT SERVICE	\$45,033	\$44,218	\$48,000	\$65,000	\$72,500
5		County of Imperial - City Share for Collection of Taxes					
6		LAFCO					
7		Shred-It					
8		Imperial Printers					
9		Info Send					

Account No.				Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
10	01	190	5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$48	\$284	\$500	\$500	\$500
11				Vehicle - Highlander					
12	01	190	5242	VEHICLE FUEL	\$178	\$194	\$300	\$300	\$300
13				Vehicle - Highlander					
14	01	190	5250	PUBLICATION / DUES	\$8,641	\$10,687	\$8,050	\$10,000	\$10,650
15				League of CA Cities					
16				SCAG					
17				Survey Monkey					
18				Allied Insurance (Bonds)					
19				Costco					
20	01	190	5260	TELEPHONE	\$21,929	\$13,859	\$15,000	\$15,000	\$15,000
21				AT&T					
22	01	190	5270	TRAVEL & MEETINGS	\$53	\$0	\$0	\$0	\$0
23	01	190	5280	UTILITIES - ELECTRIC	\$29,605	\$30,015	\$30,000	\$33,000	\$35,000
24				Imperial Irrigation District					
25	01	190	5281	UTILITIES - GAS	\$291	\$287	\$400	\$400	\$400
26				Southern California Gas Company					
27	01	190	5301	OFFICE SUPPLIES	\$7,408	\$5,387	\$6,300	\$7,500	\$7,500
28				Pens, Pencils, Copier Ink, Paper, Notepads					
29	01	190	5303	BANK CHARGES	\$9,816	\$10,977	\$10,000	\$12,000	\$12,000
30				Union, BofA, WF, Paypal					
31	01	190	5305	POSTAGE/FREIGHT	\$10,224	\$12,388	\$9,000	\$13,000	\$15,000
32				USPS, UPS					
33	01	190	5330	SPECIAL DEPT SUPPLIES	\$2,303	\$1,565	\$3,300	\$8,000	\$1,800
34				Misc supplies not available in current supply room					
35				Flags - City Hall, Library, Memorial					
36				Christmas Decorations					
37	01	190	5331	SPECIAL DEPT SUPPLIES	\$0	\$0	\$0	\$0	\$60,202
38				3% Cannabis CUP (Youth Programs & Education)					
39			<i>Community Services</i>	~Library Youth Space Phase II					
40			<i>Parks</i>	~Splash Pad Shade Grant 20% Match					
41			<i>Police</i>	~Youth Programs & Facilities Grant					
42			<i>Police</i>	~Youth Outreach & Education Programs					
43	01	190	5522	COMMITMENT FEES	\$0	\$0	\$0	\$60,000	\$80,000
44				Tax Sharing Agreement - Volkswagen					
45	01	190	5540	PROPERTY TAXES	\$1,597	\$0	\$1,600	\$3,000	\$3,000

Account No.				Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
46				TOTAL OPERATING & ADMINISTRATIVE	\$146,318	\$135,587	\$139,450	\$240,700	\$328,852
47									
48	01	190	5442	EQUIPMENT - OTHER	\$4,373	\$7,390	\$8,000	\$8,000	\$8,000
49				City Hall Copier and Postage Lease					
50				TOTAL CAPITAL	\$4,373	\$7,390	\$8,000	\$8,000	\$8,000
51									
52	TOTAL GENERAL ADMINISTRATIVE EXPENDITURES:				\$150,691	\$142,977	\$147,450	\$248,700	\$336,852

Total Non-Departmental Expenditures

				2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
TOTAL ADMINISTRATIVE SERVS EXPENSES				\$150,691	\$142,977	\$147,450	\$248,700	\$336,852

999 – COVID-19

Account No.				Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	COVID-19 EXPENSES:								
2	01	999	5101	SALARIES - FULL TIME	0	10,118	0	45,000	0
3	01	999	5102	SALARIES - SEASONAL/TEMPORARY	0	0	0	45,000	0
4	01	999	5103	OVERTIME	0	13,637	0	15,000	0
5	01	999	5111	RETIREMENT	0	957	0	5,000	0
6	01	999	5112	FICA	0	1,773	0	6,000	0
7	01	999	5114	UNEMPLOYMENT INSURANCE	0	22	0	1,000	0
8	01	999	5115	HEALTH INSURANCE	0	1,633	0	9,000	0
9				TOTAL SALARIES & BENEFITS	0	28,140	0	126,000	0
10				-					
11	01	999	5201	ADVERTISING	0	25	0	500	0
12	01	999	5210	CONTRACT SERVICE	0	46,114	0	50,000	0
13	01	999	5221	FEE REFUNDS	0	2,585	0	0	0
14	01	999	5241	MAINTENANCE OF EQUIPMENT	0	13,162	0	12,000	0
15	01	999	5250	PUBLICATION / DUES	0	15	0	500	0
16	01	999	5252	RENT OF EQUIPMENT / PROPERTY	0	0	0	12,000	0
17	01	999	5262	TESTING SERVICES	0	1,542	0	10,000	0
18	01	999	5265	TRAINING / EDUCATION	0	175	0	0	0
19	01	999	5270	TRAVEL & MEETINGS	0	2,131	0	500	0
20	01	999	5301	OFFICE SUPPLIES	0	5,487	0	1,000	0
21	01	999	5302	CUSTODIAL SUPPLIES	0	2,088	0	20,000	0

	Account No.				Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
22	01	999	5305		POSTAGE/FREIGHT	0	0	0	500	0
23	01	999	5310		SAFETY/EQUIPMENT/CLOTHING	0	12,540	0	16,000	0
24	01	999	5320		SMALL TOOLS	0	219	0	200	0
25	01	999	5330		SPECIAL DEPARTMENTAL SUPPLIES	0	8,188	0	20,000	0
26					TOTAL OPERATING & ADMINISTRATIVE	0	94,271	0	143,200	0
27										
28	01	999	5442		EQUIPMENT - OTHER	0	2,613	0	0	0
29					TOTAL CAPITAL	0	2,613	0	0	0
30										
31	TOTAL COVID-19 EXPENSES:					0	125,024	0	269,200	0

Vehicle/Equipment List

Vehicle #	Category	Type	Year	Make	Model	Actual Cash Value	Depreciation Amount
1904	E	Private Passenger	2009	TOYOTA	HIGHLANDER	\$ 22,190.00	

Category Explanation Key

New (N)	Replacement (R)
Existing (E)	Surplus (S)



Enterprise Funds

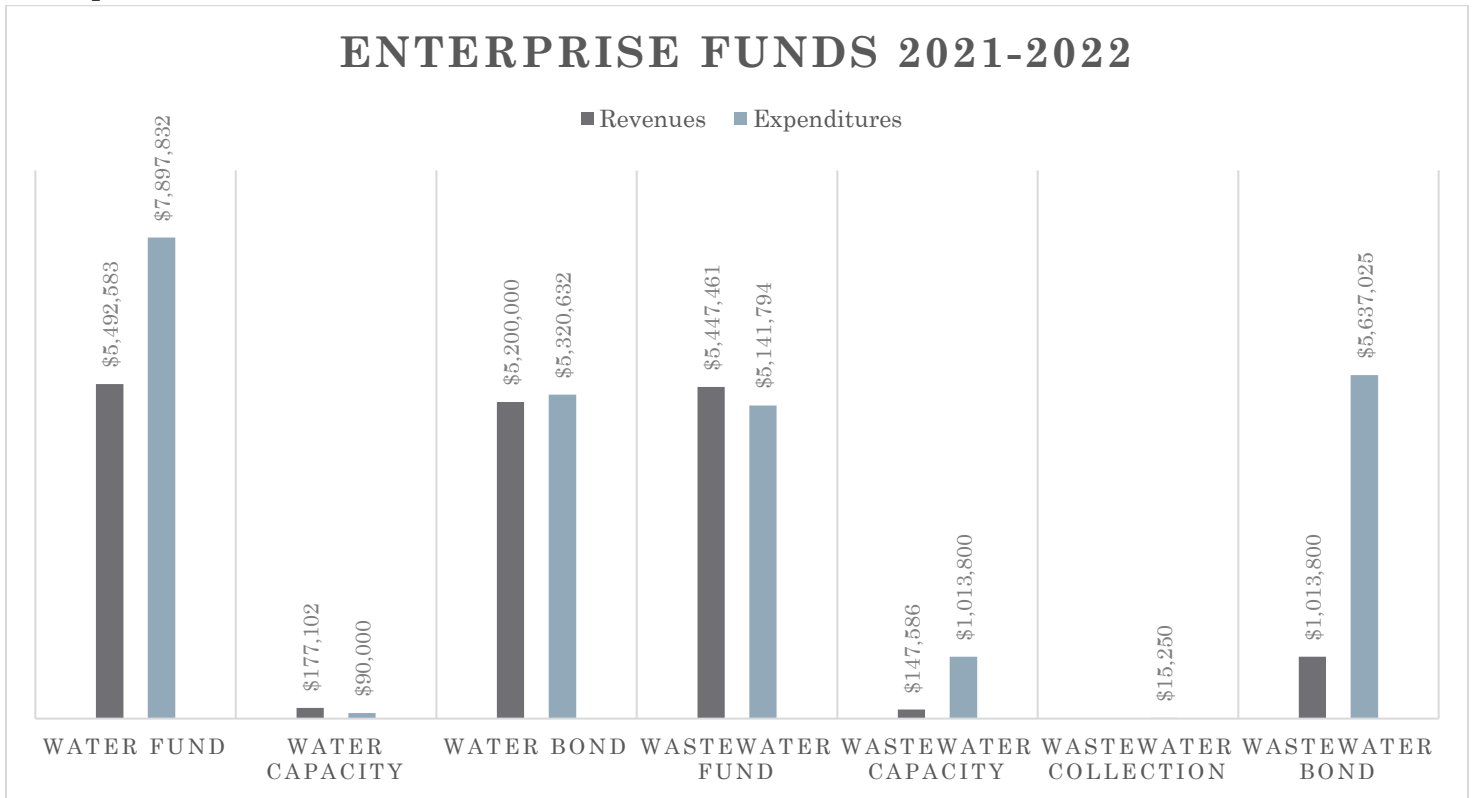
Enterprise Funds

The City's Water, Wastewater Treatment Facility and Sanitary Sewer Collections System services more than 6,000 residential, industrial, and commercial account customers. Operations are accounted for in the Water and Waste Water Enterprise Funds.

Enterprise Fund Reserve

The Water and Wastewater Enterprise Funds will strive to maintain a minimum reserve level of between 25% and 50% in order to provide for rate stabilization. The City of Imperial completed our rate study in 2017 and implemented a mechanism in which rates were increased over a five-year period.

Enterprise Fund Overview



Enterprise Revenues v. Expenditures

	(50) WATER FUND	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTE D YEAR END	2022 PROPOSED BUDGET
1	-					
2	TOTAL WATER FUND REVENUES	\$5,572,485	\$5,751,203	\$5,311,303	\$5,370,651	\$5,492,583
3						
4	TOTAL WATER OPERATIONS EXPENSES	\$4,569,597	\$4,362,882	\$5,456,516	\$4,140,177	\$5,853,633
5	TOTAL WATER CONSERVATION EXPENSES	\$10,371	\$26,296	\$53,781	\$31,981	\$19,700
5	TOTAL WATER COLLECTION & DISTRIBUTION EXPENSES	\$79,016	\$213,969	\$276,406	\$477,906	\$2,024,505
6						

			2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTE D YEAR END	2022 PROPOSED BUDGET
		(50) WATER FUND					
7		TOTAL WATER FUND EXPENDITURES	\$4,658,984	\$4,603,147	\$5,786,703	\$4,650,064	\$7,897,838
8							
9							
10		WATER FUND TOTAL SUMMARY					
11							
12		REVENUE VS EXPENDITURE DIFFERENCE:	\$913,501	\$1,148,056	-\$475,400	\$720,587	- \$2,405,256
13		PROPOSED ENDING CASH BALANCES:	\$2,822,554	\$3,970,610		\$4,691,197	\$2,285,941
		(51) WATER CAPACITY					
1							
2		TOTAL WATER CAPACITY REVENUES	\$592,186	\$347,588	\$177,102	\$583,278	\$177,102
3							
4		TOTAL WATER CAPACITY EXPENSES	\$36,709	\$21,173	\$0	\$0	\$90,000
5							
6							
7		WATER CAPACITY TOTAL SUMMARY					
8							
9		REVENUE VS EXPENDITURE DIFFERENCE:	\$555,477	\$326,415	\$177,102	\$583,278	\$87,102
10		PROPOSED ENDING CASH BALANCES:	\$3,499,024	\$3,825,439		\$4,408,717	\$4,495,819
		(52) WATER BOND					
1							
2		TOTAL WATER BOND REVENUES	\$0	\$0	\$7,200,000	\$2,000,000	\$5,200,000
3							
4		TOTAL WATER BOND EXPENSES	\$0	\$42,868	\$6,072,000	\$1,836,500	\$5,320,632
5							
6							

	(50) WATER FUND	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
7	WATER BOND TOTAL SUMMARY					
8						
9	REVENUE VS EXPENDITURE DIFFERENCE:	\$0	-\$42,868	\$1,128,000	\$163,500	-\$120,632
10	PROPOSED ENDING CASH BALANCES:		-\$42,868		\$120,632	\$0

Enterprise Water Revenues

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	50 000 4551	WATER SERVICE CHARGES	\$5,030,921	\$5,510,544	\$5,157,803	\$5,189,536	\$5,345,222
2	50 000 4552	WATER CONNECTION FEES	\$93,714	\$119,200	\$50,000	\$65,000	\$50,000
3	50 000 4554	WATER DELINQUENCY FEE	\$85,375	\$85,400	\$75,000	\$0	\$0
4	50 000 4556	WATER CONSERVATION FINE	\$0	\$0	\$1,000	\$0	\$500
5		TOTAL CHARGES FOR SERVICES	\$5,210,010	\$5,715,144	\$5,283,803	\$5,254,536	\$5,395,722
6							
7	50 000 4610	INTEREST EARNED	\$29,492	\$31,310	\$25,000	\$12,000	\$10,000
8		TOTAL USE OF MONEY&PROPERTY	\$29,492	\$31,310	\$25,000	\$12,000	\$10,000
9							
10	50 000 4741	INSURANCE CLAIMS	\$0	\$3,075	\$0	\$0	\$0
11	50 000 4790	NOT OTHERWISE CLASSIFIED	\$332,983	\$1,674	\$2,500	\$4,115	\$2,500
12		TOTAL OTHER REVENUE	\$332,983	\$4,749	\$2,500	\$4,115	\$2,500
13							
14	50 000 4910	OPERATING TRANSFERS IN	\$0	\$0	\$0	\$100,000	\$84,361
15		TOTAL OTHER RECEIPTS	\$0	\$0	\$0	\$100,000	\$84,361
16							
17		TOTAL WATER FUND REVENUES	\$5,572,485	\$5,751,203	\$5,311,303	\$5,370,651	\$5,492,583

Water Capacity Revenues

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	51 000 4553	WATER CAPACITY FEES	\$592,186	\$347,588	\$177,102	\$583,278	\$177,102
2		TOTAL CHARGES FOR SERVICES	\$592,186	\$347,588	\$177,102	\$583,278	\$177,102
3							
7		TOTAL WATER CAPACITY REVENUES	\$592,186	\$347,588	\$177,102	\$583,278	\$177,102

Water Bond Revenues

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
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1	52	000	4472	BOND PROCEEDS	\$0	\$0	\$7,200,000	\$2,000,000	\$5,200,000
2				TOTAL OTHER RECEIPTS	\$0	\$0	\$7,200,000	\$2,000,000	\$5,200,000
3									
4				TOTAL WATER BOND REVENUES	\$0	\$0	\$7,200,000	\$2,000,000	\$5,200,000

50 - 510 Water Operations Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	WATER OPERATIONS EXPENSES:								
2	50	510	5101	SALARIES-REGULAR	\$762,552	\$804,403	\$780,817	\$780,817	\$486,577
3				TOTAL SALARIES & BENEFITS	\$1,433,406	\$1,154,222	\$1,162,294	\$1,162,294	\$706,909
4				-					
5	50	510	5201	ADVERTISING (INCL LEGAL)	\$0	\$2,063	\$6,000	\$1,000	\$5,000
6	50	510	5210	CONTRACT SERVICE	\$179,323	\$27,660	\$75,000	\$30,000	\$75,500
7				SKM (Scada System Maintenace/Monitoring)					
8				Webb and Associates (Design/Construction Management)					
9				Corrpro Companies (Cathoic Protection Water Reservoir)					
10				Gemini Group (Annual Water Qualtiy Report 'CCR')					
11				Moss, Levy & Hartzheim (Audit)					
12				Info Send Inc. (Utility Billing Processing)					
13				Imperial Irrigation District (Annual Testing)					
14				Underground Service Alert of Dig Alert					
15				Harris Computers (Utility Billing)					
16				Misc (Unknown)					
17	50	510	5211	PROGRAMS - BACKFLOW	\$1,880	\$2,072	\$4,500	\$4,500	\$4,500
18				Backflow Testing/Repair/Maintenance					
19	50	510	5230	GENERAL LIABILITY	\$216,966	\$137,823	\$150,000	\$150,000	\$0
20				General Liability (25%) \$552,035					
21				All Risk Property (25%) \$140,767					
22				Pollution Liability (25%) \$2,000					
23	50	510	5240	M & O IMPROVEMENTS	\$550	\$555	\$24,000	\$500	\$24,000
24				Fire Alarm System					
25				Pest Control					
26	50	510	5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$512,414	\$528,758	\$710,000	\$385,000	\$523,135
27				Regular Maintenance of Vehicles & Equipment					
28				New Filter Media for GAC					
29				Water Facility Maintenance					
30				Replace Drives for the Booster Pumps					

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
31				Upgrade servers for the SCADA System					
32				Plant Booster Pump Bearing Replacement					
33				Replacement of Grating in Underwater Walkway in Sed Basin					
34				Sludge Collector Motors Replacement					
35				Automatic Gate Opener for Plant Rear Gate					
36				Maintenance of Plant Operations and monitoring Equipment					
37	50	510	5242	VEHICLE FUEL	\$37,321	\$29,912	\$35,000	\$23,000	\$48,517
38				Multiple Vehicles / Equipment (see attached sheet 'W')					
39	50	510	5250	PUBLICATION / DUES	\$53,310	\$40,630	\$153,057	\$107,000	\$101,700
40				SWRCB Accounting Office					
41				Imperial County Air Pollution					
42				California Rural Water Association					
43				Department of Toxic Substances					
44				American Water Works Association					
45				University of Southern California					
46				IT Software Support					
47	50	510	5252	RENT OF EQUIPMENT / PROPERTY	\$2,841	\$5,533	\$6,000	\$14,500	\$7,000
48				Rent of Special Equip not available to Public Services Dept					
49	50	510	5260	TELEPHONE	\$11,469	\$13,313	\$10,000	\$15,000	\$15,000
50				Landline and Cell Phones					
51	50	510	5262	TESTING SERVICES	\$72,860	\$66,713	\$65,000	\$35,000	\$80,000
52				New regulations and New GAC Filters Monitoring, new lead & copper rule					
53	50	510	5263	CHEMICALS	\$268,562	\$255,358	\$250,000	\$220,000	\$300,000
54				Filter Media					
55	50	510	5264	FILTER MEDIA - GAC SYSTEM	\$0	\$0	\$290,000	\$0	\$120,000
56	50	510	5265	TRAINING / EDUCATION	\$639	\$2,327	\$10,000	\$5,000	\$7,500
57				Continuing Education (10 Staff)					
58	50	510	5270	TRAVEL & MEETINGS	\$3,517	\$7,919	\$10,000	\$100	\$8,500
59				Continuing Education (10 Staff as needed)					
60	50	510	5280	UTILITIES - ELECTRIC	\$155,783	\$187,980	\$175,000	\$200,000	\$175,000
61				Imperial Irrigation District					
62	50	510	5301	OFFICE SUPPLIES	\$4,305	\$2,529	\$8,500	\$5,000	\$10,000
63				Pens, Pencils, Ink, Paper, Notepads					

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
64	50	510	5302	CUSTODIAL SUPPLIES	\$1,184	\$895	\$1,500	\$800	\$1,000
65	50	510	5303	BANK CHARGE	\$9,816	\$10,977	\$20,000	\$15,000	\$15,000
66	50	510	5305	POSTAGE/FREIGHT	\$12,413	\$10,575	\$15,000	\$11,000	\$11,000
67	50	510	5310	SAFETY/EQUIPMENT/CLOTHING	\$5,906	\$10,329	\$10,000	\$10,000	\$12,000
68	50	510	5320	SMALL TOOLS	\$11,299	\$19,917	\$20,000	\$15,000	\$20,000
69				Facility, 2 Booster Station Sites, 3 Service Trucks					
70	50	510	5330	SPECIAL DEPT SUPPLIES	\$163,589	\$178,893	\$150,000	\$20,000	\$150,000
71				Water Meters, End Points, Box, Lids, Connectors					
72	50	510	5350	WATER PURCHASES	\$96,266	\$96,556	\$150,000	\$85,000	\$95,000
73				Imperial Irrigation District - Raw Water					
74				TOTAL OPERATING & ADMINISTRATIVE	\$1,822,213	\$1,639,287	\$2,348,557	\$1,352,400	\$1,809,352
75									
76	50	510	5420	BUILDINGS	\$0	\$0	\$175,000	\$0	\$175,000
77				Purchase Storage Building W/WW					
78	50	510	5430	IMPROVEMENTS OTHER THAN BUILDINGS	\$862,187	\$52,040	\$208,000	\$0	\$172,000
79				TTHM FILTER MEDIA					
80				Lighting around Facility					
81				Storage Building Repairs					
82	50	510	5440	EQUIPMENT - AUTOMOTIVE	\$79,131	\$79,835	\$0	\$0	\$0
83	50	510	5442	EQUIPMENT - OTHER	\$32,017	\$66,250	\$297,965	\$185,000	\$247,765
84				Peristaltic Pumps (to replace feed pumps)					
85				Additional Mixers or Aerators and Ventilation Fans (Aten)					
86				Dri-Prime CD 150S Diesel Pump (1/2)					
87				Forklift \$50,000 (1/2 w & 1/2 WW)					
88				HACH TU-5300 Turbidimeters (in Filter Gallery)					
89				Rapid Mixer for Mixing Chemicals					
90				2 - Air Compressor(s)					
91				Benchtop HACH 1720 E Turbidimeter					
92				Bucket truck LTA/w/ ww \$180,000					
93				Skid steer grader w / ww/ st \$111,696					
94				Yard Tractor					
95	50	510	5990	CONTINGENCY APPROPRIATION	\$0	\$0	\$10,000	\$0	\$0
96				New Building Improvements (1/2)					
97				TOTAL CAPITAL	\$973,335	\$198,125	\$690,965	\$185,000	\$594,765

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
98									
99	50	510	5520	DEBT SERVICE	\$296,329	\$1,256,763	\$1,242,023	\$1,429,806	\$1,256,763
100	50	510	5521	TRUSTEE FEES	\$4,500	\$4,500	\$4,500	\$2,500	\$4,500
101	50	510	5523	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0
102				TOTAL DEBT SERVICE	\$300,829	\$1,261,263	\$1,246,523	\$1,432,306	\$1,261,263
103									
104	50	510	5910	OPERATING TRANSFERS OUT	\$39,814	\$109,985	\$8,177	\$8,177	\$1,481,344
105				TOTAL TRANSFERS OUT	\$39,814	\$109,985	\$8,177	\$8,177	\$1,481,344
106									
107	TOTAL WATER OPERATIONS EXPENSES:				\$4,569,597	\$4,362,882	\$5,456,516	\$4,140,177	\$5,853,633

50 - 515 Water Conservation Expenditures

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	WATER CONSERVATION EXPENSES:								
2	50	515	5101	SALARIES	\$0	\$21,440	\$22,004	\$22,004	\$0
3				TOTAL SALARIES & BENEFITS	\$0	\$26,101	\$29,281	\$29,281	\$0
4				-					
5	50	515	5201	ADVERTISING (INCL LEGAL)	\$0	\$0	\$1,000	\$0	\$500
6	50	515	5210	CONTRACT SERVICES	\$0	\$0	\$8,500	\$0	\$8,500
7				Water Loss Audit Validation					
8	50	515	5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$0	\$0	\$750	\$0	\$750
9				As needed					
10	50	515	5242	VEHICLE FUEL	\$0	\$0	\$500	\$0	\$1,000
11	50	515	5250	PUBLICATION / DUES	\$0	\$0	\$250	\$0	\$250
12				Water Conservation					
13	50	515	5260	TELEPHONE	\$0	\$0	\$0	\$0	\$0
14	50	515	5265	TRAINING / EDUCATION	\$0	\$0	\$500	\$0	\$500
15				Wave 4					
16	50	515	5270	TRAVEL & MEETINGS	\$0	\$0	\$1,000	\$0	\$1,000
17				Wave 4					
18	50	515	5301	OFFICE SUPPLIES	\$97	\$195	\$3,000	\$200	\$500
19				Pens, Pencils, Ink, Paper, Notepads					
20	50	515	5305	POSTAGE/FREIGHT	\$0	\$0	\$1,000	\$0	\$1,200
21	50	515	5310	SAFETY/EQUIPMENT/CLOTHING	\$0	\$0	\$500	\$0	\$500
22				As needed					
23	50	515	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$0	\$0	\$7,500	\$2,500	\$5,000
24				Water Conservation Promos					
25				TOTAL OPERATING & ADMINISTRATIVE	\$97	\$195	\$24,500	\$2,700	\$19,700
26									
27	50	515	5910	OPERATING TRANSFERS OUT	\$10,274	\$0	\$0	\$0	\$0
28				TOTAL TRANSFERS OUT	\$10,274	\$0	\$0	\$0	\$0
29									

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
30	TOTAL WATER CONSERVATION EXPENSES		\$10,371	\$26,296	\$53,781	\$31,981	\$19,700

50 - 555 Water Distribution

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	WATER DISTRIBUTION						
2	50 555 5101	SALARIES-REGULAR	\$58,122	\$88,069	\$189,979	\$189,979	\$225,117
3		TOTAL SALARIES & BENEFITS	\$78,872	\$116,734	\$258,856	\$258,856	\$287,155
4		-					
5	50 555 5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$99	\$94,413	\$7,500	\$215,000	\$1,725,000
6		Water Reservoir at City Shop					
7		Misc Maintenance As Needed					
8	50 555 5242	VEHICLE FUEL	\$0	\$0	\$3,800	\$2,500	\$4,000
9	50 555 5250	PUBLICATION/DUES	\$45	\$0	\$50	\$50	\$50
10	50 555 5265	TRAINING / EDUCATION	\$0	\$0	\$250	\$0	\$1,800
11		TriState					
12		Misc/Other					
13	50 555 5270	TRAVEL & MEETINGS	\$0	\$0	\$250	\$200	\$2,000
14		TriState					
15		Misc/Other					
16	50 555 5310	SAFETY/EQUIPMENT/CLOTHING	\$0	\$660	\$700	\$800	\$1,000
17	50 555 5320	SMALL TOOLS	\$0	\$666	\$5,000	\$500	\$2,500
18	50 555 5330	SPECIAL DEPARTMENTAL SUPPLIES	\$0	\$1,496	\$0	\$0	\$1,000
19		TOTAL OPERATING & ADMINISTRATIVE	\$144	\$97,235	\$17,550	\$219,050	\$1,737,350
20							
21	TOTAL WATER DISTRIBUTION EXPENSES		\$79,016	\$213,969	\$276,406	\$477,906	\$2,024,505

51 - 510 Water Capacity

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	WATER CAPACITY EXPENSES:						
2	51 510 5210	CONTRACT SERVICE	\$36,709	\$21,173	\$0	\$0	\$90,000
3		Raw Water Side Gates Replacement					
4		TOTAL OPERATING & ADMINISTRATIVE	\$36,709	\$21,173	\$0	\$0	\$90,000
5		-					
6	51 510 5430	IMPROVEMENTS OTHER THAN BUILDINGS	\$0	\$0	\$0	\$0	\$0
7		GAC Expansion					

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
8		TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0
9							
10		TOTAL WATER CAPACITY EXPENSES	\$36,709	\$21,173	\$0	\$0	\$90,000

52 - 510 Water Bond Expenses

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1		WATER BOND EXPENSES:					
2	52 510 5201	ADVERTISING	\$0	\$1,850	\$2,000	\$1,500	\$1,850
3	52 510 5210	CONTRACT SERVICE	\$0	\$41,018	\$20,000	\$260,000	\$93,782
4	52 510 5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$15,000	\$240,000
5		TOTAL OPERATING & ADMINISTRATIVE	\$0	\$42,868	\$22,000	\$261,500	\$95,632
6	-						
7	52 510 5430	IMPROVEMENTS OTHER THAN BUILDINGS	\$0	\$0	\$6,050,000	\$1,575,000	\$5,225,000
8		GAC Filter/Clearwell Pump Replacement and Piping					
9		WTP Filter Expansion					
10		SCADA Intergration					
11		Sandalwood (Airport) Loop					
12		Barioni & Hwy 86					
13		WTP Clearwell Pump Replacement					
14		Lining Raw Water Pond #4					
15		Filter to Waste					
16		Clarifier Basin Settling Plates					
17		Finish Water Storage Tank #2					
18		GAC Vessels 5 - 8					
19		TOTAL CAPITAL	\$0	\$0	\$6,050,000	\$1,575,000	\$5,225,000
20							
21		TOTAL WATER BOND EXPENSES	\$0	\$42,868	\$6,072,000	\$1,836,500	\$5,320,632

Total Water Expenditures

	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
TOTAL WATER EXPENSES	\$4,695,693	\$4,667,188	\$11,858,703	\$6,486,564	\$13,308,470

Enterprise Waste Water Revenues

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	55	000	4561	SEWER SERVICES CHARGES	\$4,705,756	\$5,148,690	\$4,831,280	\$5,233,887	\$5,390,903
2				TOTAL CHARGES FOR SERVICES	\$4,705,756	\$5,148,690	\$4,831,280	\$5,233,887	\$5,390,903
3									
4	55	000	4610	INTEREST EARNED	\$69,011	\$38,504	\$30,000	\$13,000	\$10,000
5				TOTAL USE OF MONEY&PROPERTY	\$69,011	\$38,504	\$30,000	\$13,000	\$10,000
6									
7	55	000	4741	INSURANCE CLAIMS	\$0	\$42,500	\$0	\$0	\$0
8	55	000	4790	NOT OTHERWISE CLASSIFIED	\$2,483	\$0	\$500	\$500	\$500
9				TOTAL OTHER REVENUE	\$2,483	\$42,500	\$500	\$500	\$500
10									
11	55	000	4910	OPERATING TRANSFERS IN	\$0	\$0	\$0	\$47,680	\$46,058
12				TOTAL OTHER RECEIPTS	\$0	\$0	\$0	\$47,680	\$46,058
13									
14	TOTAL WASTEWATER FUND REVENUES				\$4,777,250	\$5,229,694	\$4,861,780	\$5,247,387	\$5,447,461
Li ne #	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	56	000	4563	WASTEWATER CAPACITY FEES	\$493,489	\$289,637	\$147,586	\$495,804	\$147,586
2				TOTAL CHARGES FOR SERVICES	\$493,489	\$289,637	\$147,586	\$495,804	\$147,586
3									
4	TOTAL WASTEWATER CAPACITY REVENUES				\$493,489	\$289,637	\$147,586	\$495,804	\$147,586
Li ne #	Account No.			Account Name REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	57	000	4472	BOND PROCEEDS	\$0	\$0	\$14,500,000	\$14,500,000	\$0
2	57	000	4790	Transfer IN	\$0	\$0	\$2,000,000	\$0	\$1,013,800
3				TOTAL OTHER RECEIPTS	\$0	\$0	\$16,500,000	\$14,500,000	\$1,013,800
4									
5	57	000	4610	INTEREST EARNED	\$0	\$0	\$5,000	\$5,000	\$0
6				TOTAL USE OF MONEY&PROPERTY	\$0	\$0	\$5,000	\$5,000	\$0
7									
8	TOTAL WASTEWATER BOND REVENUES				\$0	\$0	\$16,505,000	\$14,505,000	\$1,013,800

55 - 520 Wastewater Operations

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	WASTEWATER OPERATIONS EXPENSES:								
2	55	520	5101	SALARIES-REGULAR	\$615,274	\$660,224	\$733,603	\$733,603	\$417,790
3				TOTAL SALARIES & BENEFITS	\$1,076,383	\$901,191	\$1,092,247	\$1,092,247	\$623,148
4				-					
5	55	520	5201	ADVERTISING (INCL LEGAL)	\$2,684	\$259	\$1,000	\$300	\$1,000
6	55	520	5210	CONTRACT SERVICE	\$198,375	\$95,831	\$160,000	\$129,436	\$160,000
7				Kaiser - Genox					
8				SKM (Scada System Maintenance/Monitoring)					
9				Webb and Associates (Design/Construction Management)					
10				Moss, Levy & Hartzheim (Audit)					
11				Info Send Inc. (Utility Billing Processing)					
12				Underground Service Alert of Dig Alert					
13				Harris Computers (Utility Billing)					
14				Misc (Unknown)					
15	55	520	5211	PROGRAMS - BACKFLOW	\$600	\$0	\$900	\$800	\$800
16	55	520	5230	GENERAL LIABILITY	\$216,966	\$137,823	\$150,000	\$150,000	\$0
17				California Joint Powers Insurance Authority					
18	55	520	5240	M & O IMPROVEMENTS	\$1,224	\$1,239	\$1,500	\$1,200	\$1,500
19				Pest Control					
20	55	520	5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$707,272	\$599,881	\$880,000	\$312,820	\$1,163,000
21				Regular Maintenance of Vehicles & Equipment					
22				Sewer Collection System Lining					
23				Claypool & Sky Ranch Wetwell Pump Station Rehab					
24				Man Hole Rehab					
25				Heber Screens Maintenance					
26				Pumps Parts & Replacement					
27				Pump Station Piping & Control					
28				Wastewater Facility Maintenance					
29	55	520	5242	VEHICLE FUEL	\$24,024	\$23,819	\$20,000	\$20,000	\$31,231
30				Multiple Vehicles / Equipment (see attached sheet 'WW')					
31	55	520	5250	PUBLICATION / DUES	\$97,952	\$26,065	\$34,000	\$51,000	\$40,000
32				SWRCB Accounting Office					
33				Department of Toxic Substances					
34				Imperial County Air Pollution					
35				IT Software Support					
36	55	520	5252	RENT OF EQUIPMENT / PROPERTY	\$10,826	\$10,991	\$0	\$500	\$10,000
37				Rent of Special Equip not available to Public Services Dept					
38	55	520	5260	TELEPHONE	\$10,240	\$11,386	\$8,100	\$12,000	\$12,000

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
39				Landline and Cell Phones					
40	55	520	5262	TESTING SERVICES	\$27,759	\$14,805	\$10,000	\$30,000	\$30,000
41				ELAP - Collection and Sampling					
42	55	520	5263	CHEMICALS	\$2,286	\$0	\$1,200	\$1,200	\$1,200
43	55	520	5265	TRAINING / EDUCATION	\$639	\$100	\$7,500	\$3,500	\$7,500
44				Continuing Education (8 Staff)					
45	55	520	5270	TRAVEL & MEETINGS	\$3,949	\$3,483	\$4,500	\$0	\$4,500
46				Continuing Education (8 Staff as needed)					
47	55	520	5280	UTILITIES - ELECTRIC	\$227,547	\$242,869	\$250,000	\$250,000	\$280,000
48				Imperial Irrigation District					
49	55	520	5281	UTILITIES - GAS	\$553	\$490	\$1,000	\$500	\$800
50				The Gas Company					
51	55	520	5301	OFFICE SUPPLIES	\$2,745	\$3,968	\$6,500	\$2,500	\$6,500
52				Pens, Pencils, Ink, Paper, Notepads					
53	55	520	5302	CUSTODIAL SUPPLIES	\$763	\$1,290	\$1,800	\$1,000	\$1,500
54	55	520	5303	BANK CHARGE	\$9,816	\$10,977	\$15,000	\$15,000	\$15,000
55	55	520	5305	POSTAGE/FREIGHT	\$8,227	\$8,771	\$8,000	\$9,000	\$9,000
56	55	520	5310	SAFETY/EQUIPMENT/CLOTHING	\$7,159	\$10,260	\$10,000	\$8,000	\$10,000
57	55	520	5320	SMALL TOOLS	\$12,811	\$24,042	\$18,200	\$15,000	\$13,000
58				Tools as needed					
59				1 - Air Compressor					
60	55	520	5330	SPECIAL DEPT SUPPLIES	\$7,203	\$4,765	\$40,000	\$10,000	\$53,000
61				Lab Equipment & Auto 24hr Sampler					
62				Misc Supplies As Needed					
63				TOTAL OPERATING & ADMINISTRATIVE	\$1,581,620	\$1,233,114	\$1,629,200	\$1,023,756	\$1,851,531
64									
65	55	520	5420	BUILDINGS	\$0	\$0	\$75,000	\$0	\$175,000
66				Purchase Storage Building W/WW IMPROVEMENTS OTHER THAN BUILDINGS					
67	55	520	5430	BUILDINGS	\$0	\$40,000	\$1,012,000	\$50,000	\$710,000
68				Discharge Piping To Drain					
69				Trojan Filter Maintenance & Parts					
70				UV System Maintenance & Parts					
71				Clark/Sandalwood Wet Well Rehab					
72				Huber Screens					
73				Electrical Upgrades					
74				SCADA Alarm Improvements					
75				Paseo Pump Station Driveway, Fence, Lighting					
76				Manhole Lining - Various Locations					
77				Manhole Install / Replacement - Various Locations					
78				Mayfield Pump Station Driveway/Road					
79				Storage Building Repairs					
80	55	520	5440	EQUIPMENT - AUTOMOTIVE	\$151,000	\$45,286	\$0	\$0	\$0

	Account No.				Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
81	55	520	5442	EQUIPMENT - OTHER	\$26,037	\$41,278	\$197,300	\$197,300	\$184,000	
82				Man Hole Pipeline (Smart Covers)						
83				Rotating Assemblies & Check Valves for Pump Stations						
84				Forklift \$50,000 (1/2 w & 1/2 WW)						
85				Samplers for INF & EFF						
86				Laboratory Equipment						
87				Bucket truck LTA/w/ ww \$180,000						
88				Skid steer grader w / ww/ st \$111,696						
89	55	520	5990	CONTINGENCY APPROPRIATION	\$0	\$0	\$45,000	\$0	\$40,000	
90				Motors						
91				Gear Boxes						
92				New Building Improvements (1/2)						
93				TOTAL CAPITAL	\$177,037	\$126,564	\$1,329,300	\$247,300	\$1,109,000	
94										
95	55	520	5520	DEBT SERVICE	\$305,816	\$1,411,823	\$1,426,976	\$1,466,531	\$1,510,527	
96	55	520	5521	TRUSTEE FEES	\$356,729	\$5,000	\$4,500	\$5,000	\$4,500	
97				TOTAL DEBT SERVICE	\$662,545	\$1,416,823	\$1,431,476	\$1,471,531	\$1,515,027	
98										
99	55	520	5910	OPERATING TRANSFERS OUT	\$17,242	\$38,045	\$8,177	\$3,000,000	\$43,088	
100				TOTAL TRANSFERS OUT	\$17,242	\$38,045	\$8,177	\$3,000,000	\$43,088	
101										
102	TOTAL WASTEWATER OPERATIONS EXPENSES				\$3,514,827	\$3,715,737	\$5,490,400	\$6,834,834	\$5,141,794	

55 - 555 Wastewater Collection & Distribution

	Account No.				Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	WASTEWATER COLLECTION									
2	55	555	5101	SALARIES-REGULAR	\$19,545	\$29,605	\$30,546	\$30,546	\$0	
3				TOTAL SALARIES & BENEFITS	\$26,512	\$39,199	\$43,064	\$43,064	\$0	
4				-						
5	55	555	5241	MAINTENANCE OF VEHICLES & EQUIPMENT	\$33	\$10,280	\$3,500	\$202,000	\$11,000	
6				Pump Station Chem Collections						
7				As needed						
8	55	555	5242	VEHICLE FUEL	\$0	\$0	\$1,400	\$800	\$3,000	
9				Multiple Vehicles / Equipment (see attached sheet 'WW')						
10	55	555	5250	PUBLICATION/DUES	\$15	\$0	\$250	\$100	\$250	
11	55	555	5265	TRAINING / EDUCATION	\$0	\$0	\$250	\$0	\$250	
12				Misc/Other						
13	55	555	5270	TRAVEL & MEETINGS	\$0	\$0	\$250	\$0	\$250	
14				Misc/Other						
15	55	555	5310	SAFETY/EQUIPMENT/CLOTHING	\$0	\$978	\$500	\$500	\$500	
16				As needed						

17				TOTAL OPERATING & ADMINISTRATIVE	\$48	\$11,258	\$6,150	\$203,400	\$15,250
18									
19	TOTAL WASTEWATER COLLECTION EXPENSES				\$26,560	\$50,457	\$49,214	\$246,464	\$15,250

56 - 520 Waste Water Capacity Fees

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	WASTEWATER CAPACITY EXPENSES:								
2	56	520	5210	CONTRACT SERVICE	\$421,295	\$46,071	\$150,000	\$46,071	\$0
3				TOTAL OPERATING & ADMINISTRATIVE	\$421,295	\$46,071	\$150,000	\$46,071	\$0
4	-								
5	56	520	5910	OPERATING TRANSFERS OUT	\$0	\$0	\$2,000,000	\$0	\$1,013,800
6				TOTAL TRANSFERS OUT	\$0	\$0	\$2,000,000	\$0	\$1,013,800
7									
8	TOTAL WASTEWATER CAPACITY EXPENSES				\$421,295	\$46,071	\$2,150,000	\$46,071	\$1,013,800

(57) 520 Waste Water Bond Expenses

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	WASTEWATER BOND EXPENSES:								
2	57	520	5201	ADVERTISING	\$0	\$3,500	\$0	\$3,500	\$0
3	57	520	5210	CONTRACT SERVICE	\$0	\$477,272	\$500,000	\$1,500,000	\$0
4	57	520	5241	MAINTENANCE OF EQUIPMENT	\$0	\$1,828	\$0	\$1,828	\$0
5	57	520	5280	UTILITIES - ELECTRIC	\$0	\$0	\$0	\$1,000	\$0
6	57	520	5301	OFFICE SUPPLIES	\$0	\$73	\$0	\$0	\$0
7				TOTAL OPERATING & ADMINISTRATIVE	\$0	\$482,673	\$500,000	\$1,506,328	\$0
8	-								
9	57	520	5430	IMPROVEMENTS OTHER THAN BUILDINGS	\$0	\$6,592,774	\$9,010,000	\$1,300,000	\$5,637,025
10				Building of New Facility					
11				TOTAL CAPITAL	\$0	\$6,592,774	\$9,010,000	\$1,300,000	\$5,637,025
12									
13	TOTAL WASTEWATER BOND EXPENSES				\$0	\$7,075,447	\$9,510,000	\$2,806,328	\$5,637,025

Total Waste Water Department Expenditures

Salaries & Benefits - Water

ID #	Employee Title	Fiscal Year	Proposed Fiscal Year 2021-2023	TOTAL Fringe Benefits	Total Salaries & Benefits for FY 21-22	GF	Water	Wastewater	SR	ARP
		2020-2021 Actuals								
190	WATER PLANT CHIEF OPERATOR	\$76,794	\$78,714	\$20,928	\$99,642					
	STIPEND		\$7,679	\$587	\$8,267					
	CERTIFICATE		\$1,300	\$99	\$1,399					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$88,318	\$21,615	\$109,933	\$0	\$101,666	\$0	\$0	\$8,267
345	WATER PLANT OPERATOR III	\$64,126	\$65,729	\$18,930	\$84,660					
	STIPEND		\$6,413	\$491	\$6,903					
	OVERTIME		\$7,500	\$574	\$8,074					
	STAND-BY		\$6,300	\$482	\$6,782					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$89,047	\$20,818	\$109,865	\$0	\$102,962	\$0	\$0	\$6,903
154	WATER PLANT OPERATOR III	\$74,235	\$76,091	\$21,223	\$97,314					
	STIPEND		\$7,424	\$568	\$7,991					
	OVERTIME		\$7,500	\$574	\$8,074					
	CERTIFICATE		\$1,300	\$99	\$1,399					
	STAND-BY		\$6,300	\$482	\$6,782					
	TUITION REIMBURSEMENT		\$2,000	\$326	\$2,326					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$101,719	\$23,309	\$125,028	\$0	\$117,037	\$0	\$0	\$7,991
XXX	Water Operator III	\$0	\$65,729	\$18,930	\$84,660					
	OVERTIME		\$7,500	\$574	\$8,074					
	CERTIFICATE		\$650	\$50	\$700					
	STAND-BY		\$6,300	\$482	\$6,782					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					

ID #	Employee Title	Fiscal Year	Proposed Fiscal Year 2021-2023	TOTAL Fringe Benefits	Total Salaries & Benefits for FY 21-22	GF	Water	Wastewater	SR	ARP
		2020-2021 Actuals								
			\$83,284	\$20,377	\$103,662	\$0	\$95,588	\$0	\$0	\$8,074
XXX	WATER PLANT OPERATOR III	\$0	\$65,729	\$18,930	\$84,660					
	OVERTIME		\$7,500	\$574	\$8,074					
	CERTIFICATE		\$650	\$50	\$700					
	STAND-BY		\$6,300	\$482	\$6,782					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$83,284	\$20,377	\$103,662	\$0	\$103,662	\$0	\$0	\$0
9	GENERAL MAINTENANCE WORKER III	\$55,141	\$56,520	\$18,033	\$74,552					
	STIPEND		\$5,514	\$422	\$5,936					
	TUITION REIMBURSEMENT		\$2,000	\$326	\$2,326					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$65,139	\$18,817	\$83,956	\$0	\$78,020	\$0	\$0	\$5,936
186	GENERAL MAINTENANCE WORKER II	\$45,365	\$46,499	\$15,972	\$62,472					
	STIPEND		\$4,536	\$347	\$4,884					
	TUITION REIMBURSEMENT		\$2,000	\$308	\$2,308					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$54,141	\$16,664	\$70,805	\$0	\$65,921	\$0	\$0	\$4,884
	TOTAL WATER OPERATIONS - 510		\$564,932	\$141,977	\$706,909	\$0	\$664,855	\$0	\$0	\$42,055
172	GENERAL MAINTENANCE WORKER III	\$47,632	\$48,823	\$7,930	\$56,753					
	STIPEND		\$4,763	\$364	\$5,128					
	OVERTIME		\$1,000	\$77	\$1,077					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					

ID #	Employee Title	Fiscal	Proposed	TOTAL	Total	GF	Water	Wastewater	SR	ARP
		Year								
		2020-2021	2021-2023	Benefits	for FY 21-22					
		Actuals								
			\$55,211	\$8,371	\$63,582	\$0	\$43,841	\$14,614	\$0	\$5,128
262	GENERAL MAINTENANCE WORKER II	\$37,274	\$38,206	\$6,297	\$44,503					
	STIPEND		\$3,727	\$285	\$4,013					
	OVERTIME		\$1,000	\$77	\$1,077					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$43,558	\$6,658	\$50,217	\$0	\$34,653	\$11,551	\$0	\$4,013
312	GENERAL MAINTENANCE WORKER II	\$37,274	\$38,206	\$6,297	\$44,503					
	STIPEND		\$3,727	\$285	\$4,013					
	OVERTIME		\$1,000	\$77	\$1,077					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$43,558	\$6,658	\$50,217	\$0	\$34,653	\$11,551	\$0	\$4,013
359	GENERAL MAINTENANCE WORKER I	\$36,338	\$37,246	\$14,549	\$51,796					
	STIPEND		\$1,817	\$139	\$1,956					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$40,168	\$14,725	\$54,893	\$0	\$52,937	\$0	\$0	\$1,956
195	GENERAL MAINTENANCE WORKER II	\$43,202	\$44,282	\$15,631	\$59,914					
	STIPEND		\$4,320	\$330	\$4,651					
	CERTIFICATE PAY		\$650	\$100	\$750					
	TUITION REIMBURSEMENT		\$2,000	\$308	\$2,308					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$51,877	\$16,370	\$68,247	\$0	\$63,596	\$0	\$0	\$4,651
	TOTAL WATER COLLECTION & DISTRIBUTION - 555		\$234,373	\$52,782	\$287,155	\$0	\$229,680	\$37,716	\$0	\$19,759

Salaries & Benefits – Waste Water

ID #	Employee Title	Fiscal	Proposed	TOTAL	Total	GF	Water	Wastewater	SR	ARP
		Year								
		2020-2021	Fiscal Year	Fringe	Benefits for					
		Actuals	2021-2023	Benefits	FY 21-22					
	WASTEWATER PLANT CHIEF									
175	OPERATOR	\$80,642	\$82,658	\$21,534	\$104,193					
	STIPEND		\$8,064	\$617	\$8,681					
	CERTIFICATE		\$1,300	\$99	\$1,399					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$92,647	\$22,251	\$114,898	\$0	\$1,399	\$104,818	\$0	\$8,681
315	WASTEWATER OPERATOR I	\$46,571	\$47,735	\$16,163	\$63,898					
	STIPEND		\$1,817	\$139	\$1,956					
	STIPEND		\$2,329	\$178	\$2,507					
	OVERTIME		\$7,500	\$574	\$8,074					
	STAND-BY		\$6,300	\$482	\$6,782					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$66,306	\$17,535	\$83,841	\$0	\$0	\$79,379	\$0	\$4,463
XXX	Wastewater Operator III	\$64,126	\$65,729	\$18,930	\$84,660					
	OVERTIME		\$7,500	\$574	\$8,074					
	STAND-BY		\$6,300	\$482	\$6,782					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$82,634	\$20,328	\$102,962	\$0	\$0	\$102,962	\$0	\$0
XXX	Wastewater Operator III	\$0	\$65,729	\$18,930	\$84,660					
	OVERTIME		\$7,500	\$574	\$8,074					
	STAND-BY		\$6,300	\$482	\$6,782					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$82,634	\$20,328	\$102,962	\$0	\$0	\$102,962	\$0	\$0
XXX	Wastewater Operator III	\$0	\$65,729	\$18,930	\$84,660					
	OVERTIME		\$7,500	\$574	\$8,074					
	STAND-BY		\$6,300	\$482	\$6,782					

ID #	Employee Title	Fiscal	Proposed	TOTAL	Total	GF	Water	Wastewater	SR	ARP
		Year								
		2020-2021	2021-2023	Benefits	Benefits for					
		Actuals			FY 21-22					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$82,634	\$20,328	\$102,962	\$0	\$0	\$102,962	\$0	\$0
340	GENERAL MAINTENANCE WORKER I	\$34,611	\$35,476	\$14,277	\$49,753					
	STIPEND		\$3,461	\$265	\$3,726					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$42,042	\$14,883	\$56,926	\$0	\$0	\$53,200	\$0	\$3,726
360	GENERAL MAINTENANCE WORKER I	\$36,338	\$37,246	\$14,549	\$51,796					
	STIPEND		\$1,817	\$139	\$1,956					
	CERTIFICATE		\$1,300	\$99	\$1,399					
	TUITION REIMBURSEMENT		\$2,000	\$305	\$2,305					
	WELLNESS PROGRAM		\$480	\$37	\$517					
	UNIFORM ALLOWANCE		\$625	\$0	\$625					
			\$43,468	\$15,129	\$58,598	\$0	\$1,399	\$55,242	\$0	\$1,956
	TOTAL WASTEWATER FUND - 520		\$492,366	\$130,782	\$623,148	\$0	\$2,799	\$601,524	\$0	\$18,825



Special Revenues

Special Revenues

A special revenue fund is an account established by a government to collect money that must be used for a specific project or purpose. Special revenue funds provide an extra level of accountability and transparency to taxpayers that their tax dollars will go toward an intended purpose. Unlike the general fund that pays for on-going expenses, the special revenue fund is established to finance and operate dedicated smaller-scale projects. These projects will have their own set of books for recording cash flow.

Special Revenue fund types for the City of Imperial are:

- Asset Forfeiture Revenues
- Community Development Block Grant
- COVID – 19 American Rescue Plan
- General Loan Act Revenues
- Revolving loan Account
- Comm Serv Grant Revenues
- Community Facilities Districts
- Congestion Relief Revenues
- C.O.P.S.
- Development Impact Fees
- Economic Development Administration Revenues
- Home Revenues
- Library Literacy Revenues
- Lighting & Landscaping
- Local Transportation Revenues
- LTA Measure D Revenues
- Prop 172 Revenues
- SB 01 Revenues
- State Gas Tax Revenues
- Traffic Safety Revenues
- Zipbook/Prop 10 Library Revenues

SR Transfer's In Summary

Line #	SPECIAL REVENUE FUNDS	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1						
2	TOTAL American Rescue Plan REVENUES	\$0	\$0	\$0	\$0	\$4,334,789
3	TOTAL CONGESTION RELIEF REVENUES	\$21,991	\$22,519	\$30,050	\$30,050	\$30,000
4	TOTAL TRAFFIC SAFETY REVENUES	\$2,282	\$7,298	\$5,020	\$3,520	\$3,520
5	TOTAL STATE GAS TAX REVENUES	\$375,325	\$432,687	\$439,223	\$461,493	\$439,223
6	TOTAL LOCAL TRANS REVENUES	\$31,752	\$32,021	\$44,526	\$64,526	\$64,526
7	TOTAL LTA MEASURE D REVENUES	\$2,126,993	\$1,051,295	\$864,607	\$819,607	\$850,000
8	TOTAL PROP 172 REVENUES	\$17,468	\$21,830	\$80,050	\$96,050	\$92,050
9	TOTAL COPS 2019 REVENUES	\$1	\$0	\$0	\$163,386	\$0
10	TOTAL ASSET FORFEITURE REVENUES	\$21	\$5,424	\$0	\$13,267	\$0
11	TOTAL COPS 2020 REVENUES	\$4	\$0	\$0	\$164,232	\$0
12	TOTAL COPS 2021 REVENUES	\$7,168	\$0	\$0	\$61,555	\$0
13	TOTAL HOME REVENUES	\$26,090	\$24,133	\$500	\$26,392	\$500
14	TOTAL CDBG REVENUES	\$1,430,385	\$4,973	\$4,600	\$27,814	\$81,325
15	TOTAL RLA REVENUES	\$38,986	\$19,167	\$7,050	\$17,050	\$7,000
16	TOTAL ZIPBOOK/PROP 10 LIBRARY REVENUES	\$6,002	\$31	\$0	\$0	\$10,000
17	TOTAL WILDFLOWER L&L REVENUES	\$73,177	\$41,226	\$50,350	\$57,038	\$54,700
18	TOTAL PASEO L&L REVENUES	\$76,487	\$36,041	\$54,400	\$57,687	\$54,100
19	TOTAL DONATIONS-LIBRARY REVENUES	\$302	\$50	\$0	\$5	\$0
20	TOTAL COPS 2015 REVENUES	\$32	\$0	\$0	\$0	\$0
21	TOTAL COPS 2017 REVENUES	\$48,296	\$16,610	\$50	\$2,445	\$0
22	TOTAL SKYRANCH LANDSCAPE REVENUES	\$293,634	\$148,895	\$223,000	\$221,095	\$220,500
23	TOTAL LIBRARY LITERACY REVENUES	\$43,496	\$36,526	\$30,600	\$32,730	\$34,680
24	TOTAL COPS 2018 REVENUES	\$155,546	\$673	\$100	\$64,660	\$0
25	TOTAL LITERACY STATE GRANT REVENUES	\$0	\$230	\$0	\$11	\$0
26	TOTAL AB 109 FUNDING REVENUES	\$217	\$0	\$0	\$0	\$0
27	TOTAL COMM SERV GRANT REVENUES	\$5,373	\$22	\$20	\$8,020	\$30
28	TOTAL GENERAL LOAN ACCT REVENUES	\$25,321	\$17,779	\$22,500	\$11,500	\$22,500

Line #	SPECIAL REVENUE FUNDS	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
29	TOTAL CORONAVIRUS RELIEF REVENUES	\$0	\$0	\$0	\$147,680	\$0
30	TOTAL FIRE IMPACT REVENUES	\$61,404	\$22,190	\$15,500	\$33,150	\$15,150
31	TOTAL POLICE IMPACT REVENUES	\$128,197	\$42,975	\$48,500	\$69,000	\$46,000
32	TOTAL ADMIN IMPACT REVENUES	\$133,819	\$44,569	\$46,500	\$71,800	\$45,800
33	TOTAL LIBRARY IMPACT REVENUES	\$68,669	\$44,999	\$32,500	\$66,700	\$30,700
34	TOTAL PARK IMPACT REVENUES	\$1,142,557	\$246,435	\$182,500	\$376,000	\$181,000
35	TOTAL CIRCULATION IMPACT REVENUES	\$193,197	\$85,197	\$91,500	\$145,600	\$90,600
36	TOTAL SB 01 REVENUES	\$332,760	\$357,889	\$378,396	\$376,396	\$376,496
37	TOTAL CARES REVENUES	\$0	\$0	\$0	\$245,874	\$0
38	TOTAL EARLY LEARNING REVENUES	\$0	\$0	\$0	\$68,048	\$7,552
39	TOTAL SB 02 REVENUES	\$0	\$0	\$0	\$103,650	\$0
40	TOTAL LIBRARY REIMBURSEMENT REVENUES	\$0	\$0	\$0	\$5,000	\$0
41	TOTAL SPECIAL REVENUES:	\$6,866,952	\$2,763,684	\$2,652,042	\$4,113,031	\$7,092,741

SR Expenditure Summary

Line #	SPECIAL REVENUE FUNDS	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
45	TOTAL ARP EXPENSES	\$0	\$0	\$0	\$0	\$4,334,789
46	TOTAL TRAFFIC CONG RELIEF EXPENSES	\$10,749	\$30,000	\$30,000	\$30,000	\$30,000
47	TOTAL TRAFFIC SAFETY EXPENSES	\$2,500	\$3,500	\$5,000	\$3,500	\$3,500
48	TOTAL STATE GAS TAX EXPENSES	\$425,397	\$258,731	\$212,081	\$212,081	\$338,775
49	TOTAL LOCAL TRANS EXPENSES	\$17,795	\$23,077	\$16,900	\$45,000	\$457,400
50	TOTAL DIAL-A-RIDE EXPENSES	\$0	\$0	\$14,607	\$14,607	\$0
51	TOTAL MEASURE D EXPENSES	\$792,310	\$1,614,288	\$2,659,918	\$2,653,695	\$1,984,719
52	TOTAL PROP 172 EXPENSES	\$96,916	\$24,132	\$85,000	\$96,528	\$91,879
53	TOTAL COPS 2019 EXPENSES	\$21	\$0	\$0	\$163,386	\$0
54	TOTAL ASSET FORFEITURE EXPENSES	\$1,318	\$8,371	\$0	\$5,141	\$8,563
55	TOTAL COPS 2020 EXPENSES	\$9,186	\$0	\$0	\$164,232	\$0
56	TOTAL COPS 2021 EXPENSES	\$5,918	\$0	\$0	\$61,555	\$0
57	TOTAL HOME EXPENSES	\$14	\$145	\$0	\$0	\$0

58	TOTAL CDBG EXPENSES	\$677,265	\$5,000	\$5,000	\$5,250	\$81,725
59	TOTAL ED EXPENSES	\$0	\$0	\$50	\$50	\$0
60	TOTAL RLA EXPENSES	\$15,523	\$5,000	\$15,000	\$5,000	\$5,000
61	TOTAL ZIPBOOK/PROP 10 LIBRARY EXPENSES	\$5,041	\$2,646	\$0		\$10,000
62	TOTAL WILDFLOWER L&L EXPENSES	\$18,204	\$18,194	\$28,700	\$25,971	\$38,889
63	TOTAL PASEO L&L EXPENSES	\$26,746	\$21,039	\$32,400	\$28,780	\$121,657
64	TOTAL JOSHUA TREE ST IMPMS EXPENSES	\$0	\$0	\$31,287	\$31,287	\$0
65	TOTAL DONATIONS-LIBRARY EXPENSES	\$222	\$31	\$3,033	\$200	\$3,307
66	TOTAL COPS 2017 EXPENSES	\$19,386	\$65,193	\$84,090	\$86,485	\$0
67	TOTAL SKYRANCH LANDSCAPE EXPENSES	\$186,273	\$737,344	\$122,675	\$178,178	\$229,725
68	TOTAL LIBRARY LITERACY EXPENSES	\$13,760	\$19,297	\$65,969	\$50,750	\$75,742
69	TOTAL COPS 2018 EXPENSES	\$9,186	\$500	\$0	\$220,375	\$0
70	TOTAL AB 109 EXPENSES	\$1,056	\$0	\$0	\$0	\$0
71	TOTAL LIBRARY STATE GRANT EXPENSES	\$0	\$230	\$0	\$11	\$0
72	TOTAL COMM SERV GRANT EXPENSES	\$5,884	\$230	\$4,925	\$8,108	\$4,847
73	TOTAL GENERAL LOAN ACCT EXPENSES	\$8,158	\$12,586	\$5,000	\$5,000	\$10,900
74	TOTAL CORONAVIRUS RELIEF EXPENSES	\$0	\$0	\$0	\$147,680	\$0
75	TOTAL FIRE IMPACT EXPENSES	\$1,602	\$2,406	\$8,700	\$8,700	\$168,992
76	TOTAL POLICE IMPACT EXPENSES	\$1,602	\$2,407	\$8,700	\$8,700	\$970,520
77	TOTAL ADMIN IMPACT EXPENSES	\$1,602	\$2,407	\$8,700	\$8,700	\$924,229
78	TOTAL LIBRARY IMPACT EXPENSES	\$1,602	\$2,407	\$8,700	\$8,700	\$704,121
79	TOTAL PARK IMPACT EXPENSES	\$2,076,714	\$296,085	\$28,000	\$45,000	\$448,000
80	TOTAL CIRCULATION IMPACT EXPENSES	\$1,602	\$2,407	\$514,000	\$280,000	\$552,000
81	TOTAL SB 01 EXPENSES	\$7,480	\$1,410,130	\$5,800	\$2,045	\$5,500
82	TOTAL CARES EXPENSES	\$0	\$0	\$0	\$187,598	\$58,276
83	TOTAL EDA EXPENSES	\$596	\$0	\$0	\$0	\$0
84	TOTAL SB02 EXPENSES	\$0	\$0	\$0	\$103,650	\$0
85	TOTAL EARLY LEARNING EXPENSES	\$0	\$0	\$0	\$31,000	\$44,600
86	TOTAL LIBRARY REIMBURSEMENT EXPENSES	\$0	\$0	\$0	\$5,000	\$0
87	TOTAL SPECIAL EXPENSES:	\$4,441,628	\$4,567,783	\$4,004,235	\$4,931,943	\$11,707,655

Total Summary

SPECIAL REVENUE TOTAL SUMMARY	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
REVENUE VS EXPENDITURE DIFFERENCE:	\$2,425,324	-\$1,804,099	-\$1,352,193	-\$818,912	-\$4,614,914
PROPOSED ENDING CASH BALANCES:	\$9,498,366	\$7,694,267		\$6,875,355	\$2,260,441

Special Revenue Account Detail

SR – 02 American Rescue Plan (ARP) Revenue

Line #	Account No.			Account Name REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	02	000	4471	STATE GRANT	0	0	0	0	4,334,689
2				TOTAL INTERGOVERNMENTAL	0	0	0	0	4,334,689
3									
4	02	000	4610	INTEREST EARNED	0	0	0	0	100
5				TOTAL USE OF MONEY&PROPERTY	0	0	0	0	100
6									
7				TOTAL ARP RELIEF REVENUES	0	0	0	0	4,334,789
Line #	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1				ARP EXPENSES:					
2	02	999	5214	BUSINESS ASSISTANCE	0	0	0	0	300,000
3	02	999	5215	HOUSING ASSISTANCE	0	0	0	0	450,000
4				TOTAL OPERATING & ADMINISTRATIVE	0	0	0	0	750,000
5									
6	02	143	5430	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	937,668
7	02	325	5430	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	1,000,000
8	02	999	5430	IMPROVEMENTS OTHER THAN BUILDINGS					600,000
9				TOTAL CAPITAL	0	0	0	0	2,537,668
10									
11	02	190	5910	OPERATING TRANSFERS OUT	0	0	0	0	1,047,121
12				TOTAL TRANSFERS OUT	0	0	0	0	1,047,121
13									
14									
15				TOTAL ARP EXPENSES	0	0	0	0	4,334,789
Line #	TOTAL SUMMARY				2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET

1									
2				REVENUE VS EXPENDITURE DIFFERENCE:	0	0	0	0	0
3				PROPOSED ENDING CASH BALANCES:					0

SR – 03 Congestion Relief Revenue

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	03	000	4470	TRAFFIC CONG RELIEF	\$21,846	\$22,405	\$30,000	\$30,000	\$30,000
2				TOTAL INTERGOVERNMENTAL	\$21,846	\$22,405	\$30,000	\$30,000	\$30,000
3									
4	03	000	4610	INTEREST EARNED	\$145	\$114	\$50	\$50	\$50
5				TOTAL USE OF MONEY&PROPERTY	\$145	\$114	\$50	\$50	\$50
6									
7				TOTAL CONGESTION RELIEF REVENUES	\$21,991	\$22,519	\$30,050	\$30,050	\$30,050

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1				TRAFFIC CONG RELIEF EXPENSES:					
2	03	320	5910	OPERATING TRANSFERS OUT	\$10,749	\$30,000	\$30,000	\$30,000	\$30,000
3				TOTAL TRANSFERS OUT	\$10,749	\$30,000	\$30,000	\$30,000	\$30,000
4									
5				TOTAL TRAFFIC CONG RELIEF EXPENSES	\$10,749	\$30,000	\$30,000	\$30,000	\$30,000

	TOTAL SUMMARY				2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1									
2				REVENUE VS EXPENDITURE DIFFERENCE:	\$11,242	-\$7,481	\$50	\$50	\$50
3				PROPOSED ENDING CASH BALANCES:	\$32,463	\$24,982		\$25,032	\$25,082

SR – 04 Traffic Safety Revenues

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	04	000	4310	VEHICLE CODE FINES	\$2,259	\$7,275	\$5,000	\$3,500	\$3,500
2				TOTAL INTERGOVERNMENTAL	\$2,259	\$7,275	\$5,000	\$3,500	\$3,500
3									
4	04	000	4610	INTEREST EARNED	\$23	\$23	\$20	\$20	\$20
5				TOTAL USE OF MONEY&PROPERTY	\$23	\$23	\$20	\$20	\$20

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
6									
7				TOTAL TRAFFIC SAFETY REVENUES	\$2,282	\$7,298	\$5,020	\$3,520	\$3,520
	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1				TRAFFIC SAFETY EXPENSES:					
2	04	320	5910	OPERATING TRANSFERS OUT	\$2,500	\$3,500	\$5,000	\$3,500	\$3,500
3				TOTAL TRANSFERS OUT	\$2,500	\$3,500	\$5,000	\$3,500	\$3,500
4									
5				TOTAL TRAFFIC SAFETY EXPENSES	\$2,500	\$3,500	\$5,000	\$3,500	\$3,500
	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1				TOTAL SUMMARY					
2				REVENUE VS EXPENDITURE DIFFERENCE:	-\$218	\$3,798	\$20	\$20	\$20
3				PROPOSED ENDING CASH BALANCES:	\$3,896	\$7,694		\$7,714	\$7,734

SR – 05 State Gas Tax Revenue

Line #	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	05	000	4419	STATE GAS TAX - 2103	\$64,717	\$114,769	\$146,632	\$154,225	\$146,632
2	05	000	4420	STATE GAS TAX - 2105	\$106,287	\$107,984	\$101,741	\$106,303	\$101,741
3	05	000	4421	STATE GAS TAX - 2106	\$64,852	\$72,442	\$59,270	\$61,535	\$59,270
4	05	000	4422	STATE GAS TAX - 2107	\$133,667	\$131,791	\$127,080	\$134,930	\$127,080
5	05	000	4423	STATE GAS TAX - 2107.5	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
6				TOTAL INTERGOVERNMENTAL	\$373,523	\$430,986	\$438,723	\$460,993	\$438,723
7									
8	05	000	4610	INTEREST EARNED	\$1,802	\$1,701	\$500	\$500	\$500
9				TOTAL USE OF MONEY&PROPERTY	\$1,802	\$1,701	\$500	\$500	\$500
10									
11				TOTAL STATE GAS TAX REVENUES	\$375,325	\$432,687	\$439,223	\$461,493	\$439,223
Line #	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET

Line #	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	STATE GAS TAX EXPENSES:								
2	05	320	5910	OPERATING TRANSFERS OUT	\$425,397	\$258,731	\$212,081	\$212,081	\$338,775
3				TOTAL TRANSFERS OUT	\$425,397	\$258,731	\$212,081	\$212,081	\$338,775
4									
5				TOTAL STATE GAS TAX EXPENSES	\$425,397	\$258,731	\$212,081	\$212,081	\$338,775
Line #	TOTAL SUMMARY				2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1									
2				REVENUE VS EXPENDITURE DIFFERENCE:	-\$50,072	\$173,956	\$227,142	\$249,412	\$100,448
3				PROPOSED ENDING CASH BALANCES:	\$299,065	\$473,021		\$722,433	\$822,881

SR – 06 Local Trans Tax

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	06	000	4465	STATE GRANT SEC 99400 E	\$63,482	\$8,214	\$28,263	\$28,263	\$28,263
2	06	000	4466	STATE GRANT ARTICLE 3	-\$33,897	\$21,940	\$15,763	\$35,763	\$35,763
3				TOTAL INTERGOVERNMENTAL	\$29,585	\$30,154	\$44,026	\$64,026	\$64,026
4									
5	06	000	4610	INTEREST EARNED	\$2,167	\$1,867	\$500	\$500	\$500
6				TOTAL USE OF MONEY&PROPERTY	\$2,167	\$1,867	\$500	\$500	\$500
7									
8				TOTAL LOCAL TRANS REVENUES	\$31,752	\$32,021	\$44,526	\$64,526	\$64,526
	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	LOCAL TRANSPORTATION EXPENSES:								
2	06	320	5210	CONTRACT SERVICE	\$8,826	\$17,193	\$10,000	\$8,500	\$10,000
3	06	320	5250	PUBLICATION / DUES	\$0	\$0	\$0	\$0	\$0
4	06	320	5330	SPECIAL DEPT SUPPLIES	\$0	\$162	\$200	\$0	\$200
5				TOTAL OPERATING & ADMINISTRATIVE	\$8,826	\$17,355	\$10,200	\$8,500	\$10,200
6									
7	06	320	5430	IMPROVEMENTS OTHER THAN BUILDINGS	\$0	\$0	\$0	\$0	\$400,000
8				TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$400,000
9									
10	06	320	5910	OPERATING TRANSFERS OUT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
	TOTAL SUMMARY				2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1									
2				REVENUE VS EXPENDITURE DIFFERENCE:	\$0	\$0	-\$14,607	-\$14,607	\$0
3				PROPOSED ENDING CASH BALANCES:	\$14,607	\$14,607		\$0	\$0

SR – 08 Local Transportation Tax – Measure D

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	LTA MEASURE D EXPENSES:								
2	08	320	5201	ADVERTISING (INCL LEGAL)	\$1,996	\$1,552	\$2,000	\$2,000	\$2,000
3	08	320	5210	CONTRACT SERVICE	\$233,710	\$855,845	\$700,000	\$700,000	\$100,000
4	08	320	5241	MAINTENANCE OF EQUIPMENT	\$0	\$130	\$70,000	\$70,000	\$30,000
4	08	320	5305	POSTAGE / FREIGHT	\$0	\$2	\$0	\$0	\$0
4	08	320	5320	SMALL TOOLS	\$0	\$24	\$0	\$0	\$0
5	08	320	5330	SPECIAL DEPT SUPPLIES	\$10,725	\$5,920	\$10,000	\$10,000	\$10,000
6				TOTAL OPERATING & ADMINISTRATIVE	\$246,431	\$863,473	\$782,000	\$782,000	\$142,000
7									
8	08	320	5430	IMPROVEMENTS OTHER THAN BUILDINGS	\$313,954	\$355,704	\$1,200,000	\$1,200,000	\$1,200,000
9	08	320	5442	EQUIPMENT - OTHER	\$0	\$0	\$60,000	\$53,777	\$0
10				Bucket truck LTA/w/ ww \$180,000					
11				TOTAL CAPITAL	\$313,954	\$355,704	\$1,260,000	\$1,253,777	\$1,200,000
12									
13	08	320	5910	OPERATING TRANSFERS OUT	\$231,925	\$395,111	\$617,918	\$617,918	\$642,719
14				TOTAL TRANSFERS OUT	\$231,925	\$395,111	\$617,918	\$617,918	\$642,719
15									
16	TOTAL LTA MEASURE D EXPENSES				\$792,310	\$1,614,288	\$2,659,918	\$2,653,695	\$1,984,719
	TOTAL SUMMARY				2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1									

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
2	REVENUE VS EXPENDITURE DIFFERENCE:		\$1,334,683	-\$562,993	\$1,795,311	\$1,834,088	-\$1,134,719
3	PROPOSED ENDING CASH BALANCES:		\$4,288,231	\$3,725,238		\$1,891,150	\$756,431

SR – 09 PROP 172

	Account No.	Account Name	REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	09 000 4460	STATE GRANT - PROP 172		\$17,212	\$21,830	\$80,000	\$96,000	\$92,000
2		TOTAL INTERGOVERNMENTAL		\$17,212	\$21,830	\$80,000	\$96,000	\$92,000
3								
4	09 000 4610	INTEREST EARNED		\$256	\$0	\$50	\$50	\$50
5		TOTAL USE OF MONEY&PROPERTY		\$256	\$0	\$50	\$50	\$50
6								
7	TOTAL PROP 172 REVENUES			\$17,468	\$21,830	\$80,050	\$96,050	\$92,050
1	PROP 172 EXPENSES:							
2	09 210 5910	OPERATING TRANSFERS OUT		\$96,916	\$24,132	\$85,000	\$96,528	\$91,879
3		TOTAL TRANSFERS OUT		\$96,916	\$24,132	\$85,000	\$96,528	\$91,879
4								
5	TOTAL PROP 172 EXPENSES			\$96,916	\$24,132	\$85,000	\$96,528	\$91,879
	TOTAL SUMMARY							
1								
2	REVENUE VS EXPENDITURE DIFFERENCE:			-\$79,448	-\$2,302	-\$4,950	-\$478	\$171
3	PROPOSED ENDING CASH BALANCES:			\$8,013	\$5,711		\$5,233	\$5,404

SR – 10 COPS 2013-2020

	Account No.	Account Name	REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	10 000 4471	STATE GRANT		\$0	\$0	\$0	\$163,336	\$0
2		TOTAL INTERGOVERNMENTAL		\$0	\$0	\$0	\$163,336	\$0
3								
4	10 000 4610	INTEREST EARNED		\$1	\$0	\$0	\$50	\$0
5		TOTAL USE OF MONEY&PROPERTY		\$1	\$0	\$0	\$50	\$0

	Account No.			Account Name REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
4									
5	TOTAL ASSET FORFEITURE REVENUES				\$21	\$5,424	\$0	\$13,267	\$0
	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	ASSET FORFEITURE EXPENSES:								
2	12	210	5210	CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0
3	12	210	5221	FEE REFUNDS	\$0	\$0	\$0	\$597	\$0
4	12	210	5241	MAINTENANCE OF EQUIPMENT	\$0	\$0	\$0	\$300	\$0
5	12	210	5250	PUBLICATION/DUES	\$0	\$0	\$0	\$1,744	\$0
6	12	210	5265	TRAINING/EDUCATION	\$0	\$1,805	\$0	\$1,000	\$0
7	12	210	5270	TRAVEL & MEETINGS	\$0	\$592	\$0	\$0	\$0
8	12	210	5310	SAFETY/EQUIPMENT/CLOTHING	\$0	\$5,429	\$0	\$1,000	\$0
9	12	210	5330	SPECIAL DEPT SUPPLIES	\$1,318	\$545	\$0	\$500	\$8,563
10				TOTAL OPERATING & ADMINISTRATIVE	\$1,318	\$8,371	\$0	\$5,141	\$8,563
11									
12	TOTAL ASSET FORFEITURE EXPENSES				\$1,318	\$8,371	\$0	\$5,141	\$8,563
	TOTAL SUMMARY				2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1									
2	REVENUE VS EXPENDITURE DIFFERENCE:				-\$1,297	-\$2,947	\$0	\$8,126	-\$8,563
3	PROPOSED ENDING CASH BALANCES:				\$3,384	\$437		\$8,563	\$0

SR – 13 COPS 2014-2020

Line #	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	13	000	4471	STATE GRANT	\$0	\$0	\$0	\$164,182	\$0
2				TOTAL INTERGOVERNMENTAL	\$0	\$0	\$0	\$164,182	\$0
3									
4	13	000	4610	INTEREST EARNED	\$4	\$0	\$0	\$50	\$0
5				TOTAL USE OF MONEY&PROPERTY	\$4	\$0	\$0	\$50	\$0
6									
7	TOTAL COPS 2020 REVENUES				\$4	\$0	\$0	\$164,232	\$0

Line #	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
Line #	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	COPS 2020 EXPENSES								
2	13	210	5210	CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0
3	13	210	5241	MAINTENANCE OF EQUIPMENT	\$0	\$0	\$0	\$46,171	\$0
4	13	210	5310	SAFETY/EQUIPMENT/CLOTHING	\$0	\$0	\$0	\$21,664	\$0
5	13	210	5330	SPECIAL DEPT SUPPLIES	\$6,086	\$0	\$0	\$0	\$0
6				TOTAL OPERATING & ADMINISTRATIVE	\$6,086	\$0	\$0	\$67,835	\$0
7									
8	13	210	5440	EQUIPMENT - AUTOMOTIVE	\$0	\$0	\$0	\$96,397	\$0
9				TOTAL CAPITAL	\$0	\$0	\$0	\$96,397	\$0
10									
11	13	210	5910	OPERATING TRANSFERS OUT	\$3,100	\$0	\$0	\$0	\$0
12				TOTAL TRANSFERS OUT	\$3,100	\$0	\$0	\$0	\$0
13									
14	TOTAL COPS 2020 EXPENSES				\$9,186	\$0	\$0	\$164,232	\$0
	TOTAL SUMMARY				2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1									
2	REVENUE VS EXPENDITURE DIFFERENCE:				-\$9,182	\$0	\$0	\$0	\$0
3	PROPOSED ENDING CASH BALANCES:				\$0	\$0		\$0	\$0

SR – 14 COPS 2016-2021

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	14	000	4471	STATE GRANT	\$20	\$0	\$0	\$61,555	\$0
2				TOTAL INTERGOVERNMENTAL	\$20	\$0	\$0	\$61,555	\$0
3									
4	14	000	4610	INTEREST EARNED	\$0	\$0	\$0	\$0	\$0
5				TOTAL USE OF MONEY&PROPERTY	\$0	\$0	\$0	\$0	\$0
6									
7	14	000	4910	OPERATING TRANSFERS IN	\$7,148	\$0	\$0	\$0	\$0
8				TOTAL OTHER RECEIPTS	\$7,148	\$0	\$0	\$0	\$0
9									
10	TOTAL COPS 2021 REVENUES				\$7,168	\$0	\$0	\$61,555	\$0

SR – 16 Community Development Block Grant (CDBG)

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	16	000	4451	STBG 1703 GRANT	\$3,173	\$3,450	\$2,500	\$15,014	\$2,500
2	16	000	4453	STBG 1014 GRANT	\$349	\$0	\$100	\$100	\$100
3	16	000	4462	STBG 6717 GRANT	\$0	\$605	\$500	\$500	\$500
4	16	000	4475	PROGRAM INCOME	\$588	\$0	\$500	\$200	\$500
5	16	000	4484	CDBG 10577	\$1,425,083	\$0	\$0	\$0	\$76,725
6				TOTAL OTHER RECEIPTS	\$1,429,193	\$4,055	\$3,600	\$15,814	\$80,325
7									
8	16	000	4610	INTEREST EARNED	\$1,192	\$918	\$1,000	\$12,000	\$1,000
9				TOTAL USE OF MONEY&PROPERTY	\$1,192	\$918	\$1,000	\$12,000	\$1,000
10									
11	TOTAL CDBG REVENUES				\$1,430,385	\$4,973	\$4,600	\$27,814	\$81,325
	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	CDBG EXPENSES:								
2	16	190	5201	ADVERTISING	\$0	\$0	\$0	\$250	\$0
3	16	190	5218	UTILITY ASSISTANCE	\$0	\$0	\$0	\$0	\$76,725
4	16	190	5301	OFFICE SUPPLIES	\$45	\$0	\$0	\$0	\$0
5	16	190	5305	POSTAGE/FREIGHT	\$15	\$0	\$0	\$0	\$0
6				TOTAL OPERATING & ADMINISTRATIVE	\$60	\$0	\$0	\$250	\$76,725
7									
8	16	190	5910	OPERATING TRANSFERS OUT	\$0	\$5,000	\$5,000	\$5,000	\$5,000
9				TOTAL TRANSFERS OUT	\$0	\$5,000	\$5,000	\$5,000	\$5,000
10									
11	16	321	5201	ADVERTISING	\$121	\$0	\$0	\$0	\$0
12	16	321	5210	CONTRACT SERVICES	\$6,438	\$0	\$0	\$0	\$0
13				TOTAL OPERATING & ADMINISTRATIVE	\$6,559	\$0	\$0	\$0	\$0
14									
15	16	321	5430	IMPROVEMENTS OTHER THAN BUILDINGS	\$670,646	\$0	\$0	\$0	\$0
16				TOTAL CAPITAL	\$670,646	\$0	\$0	\$0	\$0
17									
18	TOTAL CDBG EXPENSES				\$677,265	\$5,000	\$5,000	\$5,250	\$81,725
	TOTAL SUMMARY				2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1									
2	REVENUE VS EXPENDITURE DIFFERENCE:				\$753,120	-\$27	-\$400	\$22,564	-\$400
3	PROPOSED ENDING CASH BALANCES:				\$32,822	\$32,795		\$55,359	\$54,959

SR – 17 ED

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
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
	TOTAL SUMMARY				2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1									
2	REVENUE VS EXPENDITURE DIFFERENCE:				\$0	\$0	-\$50	-\$50	\$0
3	PROPOSED ENDING CASH BALANCES:				\$50	\$50		\$0	\$0

SR – 18 Revolving Loan Account (RLA)

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	18	000	4454	FTHB PROGRAM	\$23,800	\$0	\$0	\$0	\$0
2	18	000	4475	PROGRAM INCOME	\$7,359	\$14,959	\$5,000	\$15,000	\$5,000
3				TOTAL OTHER RECEIPTS	\$31,159	\$14,959	\$5,000	\$15,000	\$5,000
4									
5	18	000	4610	INTEREST EARNED	\$7,827	\$4,208	\$2,000	\$2,000	\$2,000
6				TOTAL USE OF MONEY&PROPERTY	\$7,827	\$4,208	\$2,000	\$2,000	\$2,000
7									
8	18	000	4910	OPERATING TRANSFERS IN	\$0	\$0	\$50	\$50	\$0
9				TOTAL OTHER RECEIPTS	\$0	\$0	\$50	\$50	\$0
10									
11	TOTAL RLA REVENUES				\$38,986	\$19,167	\$7,050	\$17,050	\$7,000
	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	RLA EXPENSES:								
2	18	190	5910	OPERATING TRANSFERS OUT	\$15,523	\$5,000	\$15,000	\$5,000	\$5,000
3				TOTAL TRANSFERS OUT	\$15,523	\$5,000	\$15,000	\$5,000	\$5,000
4									
5	TOTAL RLA EXPENSES				\$15,523	\$5,000	\$15,000	\$5,000	\$5,000

SR – 20 Wildflower Lighting & Landscaping

	Account No.			Account Name	2018 - 2019 ACTUALS	2019 - 2020 ACTUALS	2020 - 2021 ADOPTED BUDGET	2020 - 2021 PROJECTED YEAR END	2021-2022 PROPOSED BUDGET
1	WILDFLOWER L & L EXPENSES:								
2	21	400	5201	ADVERTISING	\$424	\$315	\$100	\$315	\$400
3	21	400	5210	CONTRACT	\$2,361	\$1,982	\$3,200	\$1,975	\$3,200
4	TOTAL OPERATING & ADMINISTRATIVE				\$2,785	\$2,297	\$3,300	\$2,290	\$3,600
5									
6	21	400	5910	OPERATING TRANSFERS OUT	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
7	TOTAL TRANSFERS OUT				\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
8									
9	21	500	5201	ADVERTISING	\$458	\$315	\$100	\$315	\$400
10	21	500	5210	CONTRACT	\$7,861	\$8,482	\$9,200	\$7,466	\$3,200
11	21	500	5330	SPECIAL DEPT SUPPLIES	\$0	\$0	\$200	\$0	\$100
12	TOTAL OPERATING & ADMINISTRATIVE				\$8,319	\$8,797	\$9,500	\$7,781	\$3,700
13									
14	21	500	5910	OPERATING TRANSFERS OUT	\$3,600	\$3,600	\$12,400	\$12,400	\$28,089
15	TOTAL TRANSFERS OUT				\$3,600	\$3,600	\$12,400	\$12,400	\$28,089
16									
17	TOTAL WILDFLOWER L & L EXPENSES				\$18,204	\$18,194	\$28,700	\$25,971	\$38,889
TOTAL SUMMARY					2018 - 2019 ACTUALS	2019 - 2020 ACTUALS	2020 - 2021 ADOPTED BUDGET	2020 - 2021 PROJECTED YEAR END	2021-2022 PROPOSED BUDGET
1									
2	REVENUE VS EXPENDITURE DIFFERENCE:				\$54,973	\$23,032	\$21,650	\$31,067	\$15,811
3	PROPOSED ENDING CASH BALANCES:				\$138,514	\$161,546		\$192,613	\$208,424

SR – 23 Paseo Del Sol Lighting & Landscaping

	Account No.			Account Name	2018 -2019 ACTUALS	2019 -2020 ACTUALS	2020 - 2021 ADOPTED BUDGET	2020 - 2021 PROJECTED YEAR END	2021-2022 PROPOSED BUDGET
1	PASEO L & L EXPENSES:								
2	23	400	5201	ADVERTISING	\$424	\$315	\$100	\$315	\$400
3	23	400	5210	CONTRACT	\$2,361	\$1,982	\$3,200	\$1,975	\$3,200
4	23	400	5241	MAINTENANCE OF EQUIPMENT	\$6,242	\$860	\$1,000	\$0	\$500
5	TOTAL OPERATING & ADMINISTRATIVE				\$9,027	\$3,157	\$4,300	\$2,290	\$4,100

	Account No.			Account Name	2018 -2019 ACTUALS	2019 -2020 ACTUALS	2020 - 2021 ADOPTED BUDGET	2020 - 2021 PROJECTED YEAR END	2021-2022 PROPOSED BUDGET
6									
7	23	400	5910	OPERATING TRANSFERS OUT	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
8				TOTAL TRANSFERS OUT	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
9									
10	23	500	5201	ADVERTISING	\$458	\$315	\$100	\$315	\$400
11	23	500	5210	CONTRACT	\$2,361	\$1,982	\$3,200	\$1,975	\$3,200
12	23	500	5241	MAINTENANCE OF EQUIPMENT	\$0	\$685	\$1,000	\$500	\$1,000
13	23	500	5330	SPECIAL DEPT SUPPLIES	\$0	\$0	\$100	\$0	\$100
14				TOTAL OPERATING & ADMINISTRATIVE	\$2,819	\$2,982	\$4,400	\$2,790	\$4,700
15									
16	23	500	5910	OPERATING TRANSFERS OUT	\$11,400	\$11,400	\$20,200	\$20,200	\$109,357
17				TOTAL TRANSFERS OUT	\$11,400	\$11,400	\$20,200	\$20,200	\$109,357
18									
19	TOTAL PASEO L & L EXPENSES				\$26,746	\$21,039	\$32,400	\$28,780	\$121,657
	TOTAL SUMMARY								
1									
2	REVENUE VS EXPENDITURE DIFFERENCE:				\$49,741	\$15,002	\$22,000	\$28,907	-\$67,557
3	PROPOSED ENDING CASH BALANCES:				\$191,507	\$206,509		\$235,416	\$167,859

SR – 24 Joshua Tree Lighting & Landscaping

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	JOSHUA TREE ST IMPMS EXPENSES:								
2	24	320	5430	IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$31,287	\$31,287	\$0
3				TOTAL CAPITAL	\$0	\$0	\$31,287	\$31,287	\$0
4									
5				TOTAL JOSHUA TREE ST IMPMS EXPENSES	\$0	\$0	\$31,287	\$31,287	\$0
	TOTAL SUMMARY				2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1									

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
2	REVENUE VS EXPENDITURE DIFFERENCE:		\$0	\$0	-\$31,287	-\$31,287	\$0
3	PROPOSED ENDING CASH BALANCES:		\$31,287	\$31,287		\$0	\$0

SR – 25 Library Donations

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET		
1	DONATIONS - LIBRARY EXPENSES:								
2	25	410	5330	SPECIAL DEPT SUPPLIES	\$222	\$0	\$3,033	\$200	\$3,307
3				TOTAL OPERATING & ADMINISTRATIVE	\$222	\$0	\$3,033	\$200	\$3,307
4									
5	25	410	5910	OPERATING TRANSFERS OUT	\$0	\$31	\$0	\$0	\$0
6				TOTAL TRANSFERS OUT	\$0	\$31	\$0	\$0	\$0
7									
8				TOTAL DONATIONS - LIBRARY EXPENSES	\$222	\$31	\$3,033	\$200	\$3,307
	TOTAL SUMMARY								
1									
2	REVENUE VS EXPENDITURE DIFFERENCE:		\$80	\$19	-\$3,033	-\$195	-\$3,307		
3	PROPOSED ENDING CASH BALANCES:		\$3,483	\$3,502		\$3,307	\$0		

SR – 31 COPS 2017

Line #	Account No.	Account Name	REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	
1	31	000	4471	STATE GRANT	\$44,562	\$0	\$0	\$0	\$0
2				TOTAL INTERGOVERNMENTAL	\$44,562	\$0	\$0	\$0	\$0
3									
4	31	000	4610	INTEREST EARNED	\$612	\$415	\$50	\$60	\$0
5				TOTAL USE OF MONEY&PROPERTY	\$612	\$415	\$50	\$60	\$0
6									
7	31	000	4790	NOT OTHERWISE CLASSIFIED	\$0	\$16,195	\$0	\$2,385	\$0
8				TOTAL OTHER REVENUE	\$0	\$16,195	\$0	\$2,385	\$0
9									
10	31	000	4910	OPERATING TRANSFERS IN	\$3,122	\$0	\$0	\$0	\$0
11				TOTAL OTHER RECEIPTS	\$3,122	\$0	\$0	\$0	\$0

Line #	Account No.			Account Name REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
12									
13	TOTAL COPS 2017 REVENUES				\$48,296	\$16,610	\$50	\$2,445	\$0
Line #	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	COPS 2017 EXPENSES:								
2	31	210	5210	CONTRACT SERVICES	\$3,700	\$0	\$0	\$15,000	\$0
3	31	210	5241	MAINTENANCE OF EQUIPMENT	\$3,700	\$0	\$0	\$0	\$0
4	31	210	5262	TESTING SERVICES	\$86	\$2,308	\$0	\$1,000	\$0
5	31	210	5270	TRAVEL & MEETINGS	\$2,977	\$0	\$0	\$0	\$0
6	31	210	5310	SAFETY/EQUIPMENT/CLOTHING	\$0	\$15,373	\$0	\$0	\$0
7	31	210	5321	ARMORY/SUPPLIES	\$0	\$0	\$0	\$3,000	\$0
8	31	210	5330	SPECIAL DEPT SUPPLIES	\$1,027	\$19,657	\$39,528	\$52,875	\$0
9				TOTAL OPERATING & ADMINISTRATIVE	\$11,490	\$37,338	\$39,528	\$71,875	\$0
10									
11	31	210	5442	EQUIPMENT - OTHER	\$0	\$0	\$44,562	\$0	\$0
12				TOTAL CAPITAL	\$0	\$0	\$44,562	\$0	\$0
13									
14	31	210	5910	OPERATING TRANSFERS OUT	\$7,896	\$27,855	\$0	\$14,610	\$0
15				TOTAL TRANSFERS OUT	\$7,896	\$27,855	\$0	\$14,610	\$0
16									
17	TOTAL COPS 2017 EXPENSES				\$19,386	\$65,193	\$84,090	\$86,485	\$0
Line #	TOTAL SUMMARY				2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1									
2	REVENUE VS EXPENDITURE DIFFERENCE:				\$28,910	-\$48,583	-\$84,040	-\$84,040	\$0
3	PROPOSED ENDING CASH BALANCES:				\$132,623	\$84,040		\$0	\$0

SR – 35

	Account No.			Account Name	2018 -2019 ACTUALS	2019 -2020 ACTUALS	2020 - 2021 ADOPTED BUDGET	2020 - 2021 PROJECTED YEAR END	2021-2022 PROPOSED BUDGET
1	SKYRANCH LANDSCAPE EXPENSES:								
2	35	420	5240	M & O IMPROVEMENTS	\$2,700	\$2,700	\$3,000	\$2,500	\$3,000
3	35	420	5241	MAINTENANCE OF EQUIPMENT	\$2,520	\$3,670	\$5,000	\$2,000	\$5,000
4	35	420	5330	SPECIAL DEPT SUPPLIES	\$126	\$3,469	\$1,000	\$800	\$1,000

Account No.				Account Name	2018 -2019 ACTUALS	2019 -2020 ACTUALS	2020 - 2021 ADOPTED BUDGET	2020 - 2021 PROJECTED YEAR END	2021-2022 PROPOSED BUDGET
5				TOTAL OPERATING & ADMINISTRATIVE	\$5,346	\$9,839	\$9,000	\$5,300	\$9,000
6									
7	35	420	5430	IMPROVEMENTS OTHER THAN BLDG	\$0	\$598,319	\$0	\$0	\$0
8				TOTAL CAPITAL	\$0	\$598,319	\$0	\$0	\$0
9									
10	35	500	5201	ADVERTISING	\$862	\$2,794	\$200	\$400	\$400
11	35	500	5210	CONTRACT SERVICE	\$151,969	\$98,803	\$84,600	\$143,503	\$3,200
12	35	500	5241	MAINTENANCE OF EQUIPMENT	\$21	\$214	\$500	\$600	\$500
13	35	500	5330	SPECIAL DEPT SUPPLIES	\$700	\$0	\$1,000	\$1,000	\$1,000
14				TOTAL OPERATING & ADMINISTRATIVE	\$153,552	\$101,811	\$86,300	\$145,503	\$5,100
15									
16	35	500	5910	OPERATING TRANSFERS OUT	\$27,375	\$27,375	\$27,375	\$27,375	\$215,625
17				TOTAL TRANSFERS OUT	\$27,375	\$27,375	\$27,375	\$27,375	\$215,625
18									
19	TOTAL SKYRANCH LANDSCAPE EXPENSES				\$186,273	\$737,344	\$122,675	\$178,178	\$229,725
	TOTAL SUMMARY								
1									
2	REVENUE VS EXPENDITURE DIFFERENCE:				\$107,361	-\$588,449	\$100,325	\$42,917	-\$9,225
3	PROPOSED ENDING CASH BALANCES:				\$1,168,933	\$580,484		\$623,401	\$614,176

SR – 39 Library Literacy Revenues

Account No.				Account Name REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	39	000	4531	GRANT	\$43,000	\$36,000	\$30,500	\$32,580	\$34,580
2				TOTAL INTERGOVERNMENTAL	\$43,000	\$36,000	\$30,500	\$32,580	\$34,580
3									
4	39	000	4610	INTEREST EARNED	\$496	\$526	\$100	\$150	\$100
5				TOTAL USE OF MONEY&PROPERTY	\$496	\$526	\$100	\$150	\$100
6									
7				TOTAL LIBRARY LITERACY REVENUES	\$43,496	\$36,526	\$30,600	\$32,730	\$34,680

Account No.				Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
Account No.				Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	LIBRARY LITERACY EXPENSES:								
2	39	410	5102	SALARIES - SEASONAL/TEMPORARY	\$0	\$0	\$0	\$23,000	\$0
3	39	410	5112	FICA	\$0	\$0	\$0	\$1,600	\$0
4	39	410	5114	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$500	\$0
5				TOTAL SALARIES & BENEFITS	\$0	\$0	\$0	\$25,100	\$0
6									
7	39	410	5210	CONTRACT SERVICE	\$0	\$0	\$1,000	\$650	\$1,000
8	39	410	5250	PUBLICATION/DUES	\$0	\$1,565	\$0	\$0	\$10,000
9	39	410	5330	SPECIAL DEPT SUPPLIES	\$0	\$3,602	\$25,000	\$25,000	\$25,000
10				TOTAL OPERATING & ADMINISTRATIVE	\$0	\$5,167	\$26,000	\$25,650	\$36,000
11									
12	39	410	5910	OPERATING TRANSFERS OUT	\$13,760	\$14,130	\$39,969	\$25,100	\$39,742
13				TOTAL TRANSFERS OUT	\$13,760	\$14,130	\$39,969	\$25,100	\$39,742
14									
15				TOTAL LIBRARY LITERACY EXPENSES	\$13,760	\$19,297	\$65,969	\$50,750	\$75,742
	TOTAL SUMMARY								
1									
2				REVENUE VS EXPENDITURE DIFFERENCE:	\$29,736	\$17,229	-\$35,369	-\$18,020	-\$41,062
3				PROPOSED ENDING CASH BALANCES:	\$105,423	\$122,652		\$104,632	\$63,570

SR – 41 COPS 2018

Account No.				Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	COPS 2018 EXPENSES:								
2	41	210	5330	SPECIAL DEPT SUPPLIES	\$0	\$0	\$0	\$2,909	\$0
3				TOTAL OPERATING & ADMINISTRATIVE	\$0	\$0	\$0	\$2,909	\$0
4									
5	41	210	5440	EQUIPMENT - AUTOMOTIVE	\$0	\$0	\$0	\$142,537	\$0
6				TOTAL CAPITAL	\$0	\$0	\$0	\$142,537	\$0
7									
8	41	210	5442	EQUIPMENT - OTHER	\$6,086	\$0	\$0	\$74,929	\$0
9				TOTAL CAPITAL	\$6,086	\$0	\$0	\$74,929	\$0
10									
11									
12	41	210	5910	OPERATING TRANSFERS OUT	\$3,100	\$500	\$0	\$0	\$0

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
13		TOTAL TRANSFERS OUT	\$3,100	\$500	\$0	\$0	\$0
14							
15		TOTAL COPS 2018 EXPENSES	\$9,186	\$500	\$0	\$220,375	\$0
	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1		TOTAL SUMMARY					
2		REVENUE VS EXPENDITURE DIFFERENCE:	\$146,360	\$173	\$100	-\$155,715	\$0
3		PROPOSED ENDING CASH BALANCES:	\$155,542	\$155,715	\$155,815	\$0	\$0

SR – 42 Library State Grant Revenues

	Account No.	Account Name	REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	42 000 4910	OPERATING TRANSFERS IN		\$0	\$230	\$0	\$11	\$0
2		TOTAL OTHER RECEIPTS		\$0	\$230	\$0	\$11	\$0
3								
4		TOTAL LIBRARY STATE GRANT REVENUES		\$0	\$230	\$0	\$11	\$0
	Account No.	Account Name		2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1		LIBRARY STATE GRANT EXPENSES:						
2	42 410 5250	PUBLICATION/DUES		\$0	\$230	\$0	\$0	\$0
3	42 410 5330	SPECIAL DEPT SUPPLIES		\$0	\$0	\$0	\$11	\$0
4		TOTAL OPERATING & ADMINISTRATIVE		\$0	\$230	\$0	\$11	\$0
5								
6		TOTAL LIBRARY STATE GRANT EXPENSES		\$0	\$230	\$0	\$11	\$0
	Account No.	Account Name		2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1		TOTAL SUMMARY						
2		REVENUE VS EXPENDITURE DIFFERENCE:		\$0	\$0	\$0	\$0	\$0
3		PROPOSED ENDING CASH BALANCES:		\$0	\$0	\$0	\$0	\$0

SR – 44 AB 109

Line #	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	AB 109 EXPENSES:								
2	44	210	5265	TRAINING / EDUCATION	\$450	\$0	\$0	\$0	\$0
3	44	210	5270	TRAVEL & MEETINGS	\$606	\$0	\$0	\$0	\$0
4				TOTAL OPERATING & ADMINISTRATIVE	\$1,056	\$0	\$0	\$0	\$0
5									
6	TOTAL AB 109 EXPENSES				\$1,056	\$0	\$0	\$0	\$0
Line #	TOTAL SUMMARY				2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1					\$839				
2	REVENUE VS EXPENDITURE DIFFERENCE:				-\$839	\$0	\$0		\$0
3	PROPOSED ENDING CASH BALANCES:				\$0	\$0	\$0		\$0

SR – 47 Community Services Grants

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	COMM SERV GRANT EXPENSES:								
2	47	421	5102	SALARIES - PART TIME	\$0	\$0	\$0	\$300	\$0
3	47	421	5112	FICA	\$0	\$0	\$0	\$25	\$0
4	47	421	5114	UNEMPLOYMENT INS	\$0	\$0	\$0	\$10	\$0
5				TOTAL SALARIES & BENEFITS	\$0	\$0	\$0	\$335	\$0
6									
7	47	410	5444	LIBRARY BOOKS	\$5,884	\$0	\$4,925	\$7,773	\$4,847
8				TOTAL CAPTIAL	\$5,884	\$0	\$4,925	\$7,773	\$4,847
9									
10	47	410	5910	OPERATING TRANSFERS OUT	\$0	\$230	\$0	\$0	\$0
11				TOTAL TRANSFERS OUT	\$0	\$230	\$0	\$0	\$0
12									
13				TOTAL COMM SERV GRANT EXPENSES	\$5,884	\$230	\$4,925	\$8,108	\$4,847
	TOTAL SUMMARY								
1									

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
3									
4				TOTAL CORONAVIRUS RELIEF UTILITY REVENUES	\$0	\$0	\$0	\$147,680	\$0
	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1				CORONAVIRUS RELIEF UTILITY EXPENSES:					
2	59	190	5910	OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$147,680	\$0
3				TOTAL TRANSFERS OUT	\$0	\$0	\$0	\$147,680	\$0
4									
5				TOTAL COPS 2015 EXPENSES	\$0	\$0	\$0	\$147,680	\$0
	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1				TOTAL SUMMARY					
2				REVENUE VS EXPENDITURE DIFFERENCE:	\$0	\$0	\$0	\$0	\$0
3				PROPOSED ENDING CASH BALANCES:	\$0	\$0	\$0	\$0	\$0

SR – 64 Fire Impact Fee Revenues

	Account No.			Account Name REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	64	000	4250	IMPACT FEES - FIRE	\$61,004	\$21,680	\$15,000	\$33,000	\$15,000
2				TOTAL FEES	\$61,004	\$21,680	\$15,000	\$33,000	\$15,000
3									
4	64	000	4610	INTEREST EARNED	\$400	\$510	\$500	\$150	\$150
5				TOTAL USE OF MONEY&PROPERTY	\$400	\$510	\$500	\$150	\$150
6									
7				TOTAL FIRE IMPACT FEE REVENUES	\$61,404	\$22,190	\$15,500	\$33,150	\$15,150
	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1				FIRE IMPACT FEE EXPENSES:					
2	64	220	5201	ADVERTISING	\$68	\$24	\$200	\$200	\$200
3	64	220	5210	CONTRACT SERVICE	\$1,534	\$2,382	\$8,500	\$8,500	\$2,500
4				TOTAL OPERATING & ADMINISTRATIVE	\$1,602	\$2,406	\$8,700	\$8,700	\$2,700
5									
6	64	220	5430	IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$0	\$0	\$166,292

	Account No.	Account Name REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	\$126,595	\$40,568	\$39,800	\$60,300	-\$924,520
3		PROPOSED ENDING CASH BALANCES:	\$823,652	\$864,220		\$924,520	\$0

SR – 66 Administrative Impact Fee Revenues

	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	66 000 4254	IMPACT FEES - ADMIN	\$130,191	\$41,151	\$45,000	\$71,000	\$45,000
2		TOTAL FEES	\$130,191	\$41,151	\$45,000	\$71,000	\$45,000
3							
4	66 000 4610	INTEREST EARNED	\$3,628	\$3,418	\$1,500	\$800	\$800
5		TOTAL USE OF MONEY&PROPERTY	\$3,628	\$3,418	\$1,500	\$800	\$800
6							
7		TOTAL ADMIN IMPACT FEE REVENUES	\$133,819	\$44,569	\$46,500	\$71,800	\$45,800
	Account No.	Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1		ADMIN IMPACT FEE EXPENSES:					
2	66 190 5201	ADVERTISING	\$68	\$24	\$200	\$200	\$200
3	66 190 5210	CONTRACT SERVICE	\$1,534	\$2,383	\$8,500	\$8,500	\$2,500
4		TOTAL OPERATING & ADMINISTRATIVE	\$1,602	\$2,407	\$8,700	\$8,700	\$2,700
5							
6	66 190 5430	IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$0	\$0	\$921,529
7		TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$921,529
8							
9		TOTAL ADMIN IMPACT FEE EXPENSES	\$1,602	\$2,407	\$8,700	\$8,700	\$924,229
		TOTAL SUMMARY					
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	\$132,217	\$42,162	\$37,800	\$63,100	-\$878,429
3		PROPOSED ENDING CASH BALANCES:	\$773,167	\$815,329		\$878,429	\$0

SR – 67 Library Impact Fee Revenue

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	67	000	4255	IMPACT FEES - LIBRARY	\$65,901	\$42,448	\$30,000	\$66,000	\$30,000
2				TOTAL FEES	\$65,901	\$42,448	\$30,000	\$66,000	\$30,000
3									
4	67	000	4610	INTEREST EARNED	\$2,768	\$2,551	\$2,500	\$700	\$700
5				TOTAL USE OF MONEY&PROPERTY	\$2,768	\$2,551	\$2,500	\$700	\$700
6									
7				TOTAL LIBRARY IMPACT FEE REVENUES	\$68,669	\$44,999	\$32,500	\$66,700	\$30,700
	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1				LIBRARY IMPACT FEE EXPENSES:					
2	67	410	5201	ADVERTISING	\$68	\$24	\$200	\$200	\$200
3	67	410	5210	CONTRACT SERVICE	\$1,534	\$2,383	\$8,500	\$8,500	\$2,500
4				TOTAL OPERATING & ADMINISTRATIVE	\$1,602	\$2,407	\$8,700	\$8,700	\$2,700
5									
6	67	410	5430	IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$0	\$0	\$701,421
7				TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$701,421
8									
9									
10				TOTAL LIBRARY IMPACT FEE EXPENSES	\$1,602	\$2,407	\$8,700	\$8,700	\$704,121
	TOTAL SUMMARY				2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1									
2				REVENUE VS EXPENDITURE DIFFERENCE:	\$67,067	\$42,592	\$23,800	\$58,000	-\$673,421
3				PROPOSED ENDING CASH BALANCES:	\$572,829	\$615,421		\$673,421	\$0

SR – 68 Park Impact Fee Revenue

	Account No.			Account Name REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	68	000	4256	IMPACT FEES - LIBRARY	\$284,548	\$242,410	\$180,000	\$375,000	\$180,000
2				TOTAL FEES	\$284,548	\$242,410	\$180,000	\$375,000	\$180,000
3									
4	68	000	4459	OTHER FED GRANTS	\$492,372	\$0	\$0	\$0	\$0
5				TOTAL INTERGOVERNMENTAL	\$492,372	\$0	\$0	\$0	\$0

	Account No.			Account Name REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
6									
7	68	000	4610	INTEREST EARNED	\$7,962	\$4,025	\$2,500	\$1,000	\$1,000
8				TOTAL USE OF MONEY&PROPERTY	\$7,962	\$4,025	\$2,500	\$1,000	\$1,000
9									
10	68	000	4910	OPERATING TRANSFERS IN	\$357,675	\$0	\$0	\$0	\$0
11				TOTAL OTHER RECEIPTS	\$357,675	\$0	\$0	\$0	\$0
12									
13									
14				TOTAL PARK IMPACT FEE REVENUES	\$1,142,557	\$246,435	\$182,500	\$376,000	\$181,000
	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1				PARK IMPACT FEE EXPENSES:					
2	68	420	5201	ADVERTISING	\$68	\$539	\$3,000	\$0	\$3,000
3	68	420	5210	CONTRACT SERVICE	\$0	\$157,360	\$20,000	\$45,000	\$65,000
4	68	420	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$63	\$0	\$5,000	\$0	\$5,000
5				TOTAL OPERATING & ADMINISTRATIVE	\$131	\$157,899	\$28,000	\$45,000	\$73,000
6									
7	68	420	5430	IMPROVEMENTS OTHER THAN BLDG	\$2,076,583	\$138,186	\$0	\$0	\$350,000
8				TOTAL CAPITAL	\$2,076,583	\$138,186	\$0	\$0	\$350,000
9									
10	68	420	5910	OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$25,000
11				TOTAL TRANSFERS OUT	\$0	\$0	\$0	\$0	\$25,000
12									
13				TOTAL PARK IMPACT FEE EXPENSES	\$2,076,714	\$296,085	\$28,000	\$45,000	\$448,000
	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1				TOTAL SUMMARY					
2				REVENUE VS EXPENDITURE DIFFERENCE:	-\$934,157	-\$49,650	\$154,500	\$331,000	-\$267,000
3				PROPOSED ENDING CASH BALANCES:	\$1,042,304	\$992,654		\$1,323,654	\$1,056,654

SR – 69 Circulation Impact Fee Revenue

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	69	000	4257	IMPACT FEES - ADMIN	\$190,914	\$82,695	\$90,000	\$145,000	\$90,000
2				TOTAL FEES	\$190,914	\$82,695	\$90,000	\$145,000	\$90,000

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
10				TOTAL OPERATING & ADMINISTRATIVE	\$0	\$0	\$0	\$500	\$0
11									
12	82	410	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$0	\$0	\$0	\$6,056	\$3,944
13				TOTAL OPERATING & ADMINISTRATIVE	\$0	\$0	\$0	\$6,056	\$3,944
14									
15	82	420	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$0	\$0	\$0	\$0	\$1,500
16				TOTAL OPERATING & ADMINISTRATIVE	\$0	\$0	\$0	\$0	\$1,500
17									
18	82	999	5214	BUSINESS ASSISTANCE	\$0	\$0	\$0	\$145,000	\$0
19	82	999	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$0	\$0	\$0	\$102	\$0
20				TOTAL OPERATING & ADMINISTRATIVE	\$0	\$0	\$0	\$145,102	\$0
21									
22				TOTAL CARES EXPENSES	\$0	\$0	\$0	\$187,598	\$58,276
	TOTAL SUMMARY								
1									
2	REVENUE VS EXPENDITURE DIFFERENCE:				\$0	\$0	\$0	\$58,276	-\$58,276
3	PROPOSED ENDING CASH BALANCES:				\$0	\$0		\$58,276	\$0

SR – 83 EDA Revenue

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	EDA EXPENSES:								
2	83	510	5210	CONTRACT SERVICE	\$295	\$0	\$0	\$0	\$0
3	83	510	5305	POSTAGE/FREIGHT	\$3	\$0	\$0	\$0	\$0
4				TOTAL OPERATING & ADMINISTRATIVE	\$298	\$0	\$0	\$0	\$0
5									
6	83	520	5210	CONTRACT SERVICE	\$295	\$0	\$0	\$0	\$0
7	83	520	5305	POSTAGE/FREIGHT	\$3	\$0	\$0	\$0	\$0
8				TOTAL OPERATING & ADMINISTRATIVE	\$298	\$0	\$0	\$0	\$0
9									
10				TOTAL EDA EXPENSES	\$596	\$0	\$0	\$0	\$0
	TOTAL SUMMARY								
1									

	Account No.	Account Name REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
2		REVENUE VS EXPENDITURE DIFFERENCE:	\$0	\$0	\$0	\$0	\$0
3		PROPOSED ENDING CASH BALANCES:	\$0	\$0		\$0	\$0



Successor Agency

Successor Agency Fund

What is a Successor Agency?

A successor agency is an entity that is designated by AB x1 26 to serve as the successor to the dissolved redevelopment agency.¹ In that capacity, the successor agency has all authority, rights, powers, duties and obligations previously vested with the former redevelopment agencies that were not repealed by ABX1 26.² The successor agency is charged, generally, with carrying out the enforceable obligations of the former redevelopment agency, repaying outstanding debts of the former redevelopment agency, and disposing of the former redevelopment agency’s non-housing property and assets. The city, county, or city and county that authorized the creation of the redevelopment agency is the successor agency, unless that entity affirmatively decided by resolution not to serve as the successor agency.³ If the creating entity chose not to act as the successor agency, any other city, county or special district within the same county had the option to elect to become the successor agency by submitting a resolution to the county auditor controller. The first agency to submit such a resolution became the successor agency. In those jurisdictions where no local agency elected to serve as a successor agency, a “designated local authority” was formed by operation of law to serve as the successor agency, and the Governor appointed three residents of the county where the redevelopment agency was located to serve as the governing board of the designated local authority.

SA Summary

	SUCCESSOR AGENCY REVENUE FUNDS	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	<u>REVENUES</u>					
2	SUCCESSOR AGENCY REVENUES	\$1,907,942	\$1,310,696	\$1,451,139	\$1,303,396	\$1,310,696
3	HOUSING REVENUES	\$2,646	\$2,000	\$11,500	\$12,000	\$2,000
4	DEBT SERVICE / PROJECT REVENUES	\$635	\$650	\$600	\$50	\$650
5	TOTAL SUCCESSOR AGENCY REVENUES:	\$1,911,223	\$1,313,346	\$1,463,239	\$1,315,446	\$1,313,346
6						
7						
8	<u>EXPENDITURES</u>					
9	SUCCESSOR AGENCY EXPENDITURES	\$1,037,903	\$1,676,419	\$1,677,406	\$1,676,995	\$1,676,419
10	HOUSING EXPENDITURES	\$650,246	\$255,297	\$534,542	\$705,000	\$255,297
11	DEBT SERVICE / PROJECT EXPENDITURES	\$0	\$0	\$118,332	\$116,847	\$0
12	TOTAL SUCCESSOR AGENCY EXPENSES:	\$1,688,149	\$1,931,716	\$2,330,280	\$2,498,842	\$1,931,716
13						

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
14				TOTAL TRANSFERS OUT	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
15									
16				TOTAL SUCCESSOR AGENCY EXPENSES	\$1,037,903	\$1,676,419	\$1,677,406	\$1,676,995	\$1,677,406
	TOTAL SUMMARY								
1					\$1,543,231				
2	REVENUE VS EXPENDITURE DIFFERENCE:				\$870,039	-\$365,723	-\$226,267		-\$226,267
3	PROPOSED ENDING CASH BALANCES:				\$2,413,270	\$2,047,547	\$1,821,280		-\$226,267

SA Housing

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	95	000	4610	INTEREST EARNED	\$2,646	\$2,000	\$1,500	\$2,000	\$1,500
2				TOTAL USE OF MONEY&PROPERTY	\$2,646	\$2,000	\$1,500	\$2,000	\$1,500
3									
4	95	000	4620	RENTS	\$0	\$0	\$10,000	\$10,000	\$10,000
5				TOTAL OTHER RECEIPTS	\$0	\$0	\$10,000	\$10,000	\$10,000
6									
7				TOTAL SUCCESSOR HOUSING REVENUES	\$2,646	\$2,000	\$11,500	\$12,000	\$11,500
	Account No.			Account Name					
1	SUCCESSOR AGENCY HOUSING EXPENSES								
2	95	905	5103	OVERTIME	\$95	\$0	\$0	\$0	\$0
3	95	905	5112	FICA	\$15	\$0	\$0	\$0	\$0
4	95	905	5115	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
5				TOTAL SALARIES & BENEFITS	\$110	\$0	\$0	\$0	\$0
6	-								
7	95	905	5201	ADVERTISING	\$453	\$250	\$0	\$0	\$0
8	95	905	5210	CONTRACT SERVICE	\$0	\$56,115	\$0	\$0	\$0
8	95	905	5241	MAINTENANCE OF EQUIPMENT	\$8,205	\$0	\$10,000	\$10,000	\$10,000
9	95	905	5303	BANK CHARGES	\$96	\$0	\$0	\$0	\$0
10	95	905	5305	POSTAGE / FREIGHT	\$7	\$0	\$0	\$0	\$0
11	95	905	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0
12				TOTAL OPERATING & ADMINISTRATIVE	\$8,761	\$56,365	\$10,000	\$10,000	\$10,000
13									
14	95	905	5430	IMPROVEMENTS OTHER THAN BLDGS	\$210,630	\$198,932	\$524,542	\$695,000	\$524,542

	Account No.			Account Name	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
15				TOTAL CAPITAL	\$210,630	\$198,932	\$524,542	\$695,000	\$524,542
16									
17	95	905	5910	OPERATING TRANSFERS OUT	\$430,745	\$0	\$0	\$0	\$0
18				TOTAL TRANSFERS OUT	\$430,745	\$0	\$0	\$0	\$0
19									
20				TOTAL SUCCESOR AGENCY HOUSING EXPENSES	\$650,246	\$255,297	\$534,542	\$705,000	\$534,542
Line #	TOTAL SUMMARY								
1					\$1,423,939				
2	REVENUE VS EXPENDITURE DIFFERENCE:				-\$647,600	-\$253,297	-\$523,042		-\$523,042
3	PROPOSED ENDING CASH BALANCES:				\$776,339	\$523,042	\$0		-\$523,042

SA Debt Service Projects

	Account No.			Account Name REVENUES	2019 ACTUALS	2020 ACTUALS	2021 ADOPTED BUDGET	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET
1	96	000	4610	INTEREST EARNED	\$635	\$650	\$600	\$50	\$600
2				TOTAL USE OF MONEY&PROPERTY	\$635	\$650	\$600	\$50	\$600
3									
4				TOTAL SUCCESSOR AGENCY DEBT SERVICES / PROECTS REVENUES	\$635	\$650	\$600	\$50	\$600
1	Account No.			Account Name					
				<u>SUCCESSOR AGENCY DEBT SERVICE / PROJECTS EXPENSES</u>					
2	96	906	5330	SPECIAL DEPARTMENTAL SUPPLIES	\$0	\$0	\$118,332	\$116,847	\$118,332
3				TOTAL OPERATING & ADMINISTRATIVE	\$0	\$0	\$118,332	\$116,847	\$118,332
4									
5				TOTAL SUCCESOR AGENCY DEBT SERVICE / PROJECTS EXPENSES	\$0	\$0	\$118,332	\$116,847	\$118,332
Line #	TOTAL SUMMARY								
1					\$116,447				

2	REVENUE VS EXPENDITURE DIFFERENCE:	\$635	\$650	-\$117,732		-\$117,732
3	PROPOSED ENDING CASH BALANCES:	\$117,082	\$117,732	\$0		-\$117,732



Capital Improvement Plan

Capital Improvement Plan

What is a Capital Improvement Plan?

A Capital Improvement Plan (CIP) contains all the individual capital projects, equipment purchases, and major studies for a local government; in conjunction with construction and completion schedules, and in consort with financing plans. The plan provides a working blueprint for sustaining and improving the community's infrastructures. It coordinates strategic planning, financial capacity, and physical development. A CIP stands at the epicenter of a government's Planning, Public Works, and Finance departments.

A CIP has two parts – a capital budget and a capital program. The capital budget is the upcoming year's spending plan for capital items. The capital program is a plan for capital expenditures that extends typically five to ten years beyond the capital budget.

