

DATE SUBMITTED 06/14/2019
 SUBMITTED BY City Manager
 DATE ACTION REQUIRED 06/19/2019

Agenda Item No E-8
 CITY COUNCIL ACTION (X)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION (X)
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS [Signature]

**IMPERIAL CITY COUNCIL
 AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: FISCAL YEAR 2019/2020 MUNICIPAL BUDGET.

1. APPROVE RESOLUTION NO. 2019-29, ADOPTING THE FISCAL YEAR 2019/2020 MUNICIPAL BUDGET.

DEPARTMENT INVOLVED: City Manager and Finance

BACKGROUND/SUMMARY:

Attached in your packet you will find the City of Imperial Municipal Budget for Fiscal Year 2019/2020 as presented to Council on May 29, 2019.

FISCAL IMPACT See attached

STAFF RECOMMENDATION It is staff's recommendation that the City Council of the City of Imperial approve the Municipal Budget as presented by the City Manager.

MANAGER'S RECOMMENDATION:

It is the City Manager's recommendation that the City Council review and approve the Municipal Budget as presented.

MANAGER'S INITIAL [Signature]
Cmo

MOTION:

SECONDED:	APPROVED ()	REJECTED ()
AYES:	DISAPPROVED ()	DEFERRED ()
NAYES:		
ABSENT:	REFERRED TO:	



**MUNICIPAL BUDGET
FISCAL YEAR 2019 – 2020**

Proposed on June 19, 2019

<h1 style="margin: 0;">GENERAL FUND</h1> <h2 style="margin: 0;">PROPOSED ON JUNE 19, 2019</h2>
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	2019 - 2020 PROPOSED BUDGET	2018 - 2019 ADOPTED BUDGET	2018 - 2019 PROJECTED
REVENUES	\$10,312,690	\$10,109,933	\$9,952,196
EXPENDITURES	<u>\$10,464,361</u>	<u>\$9,806,119</u>	<u>\$9,552,287</u>
TOTAL SUMMARY:	(\$151,671)	\$303,814	\$399,909
<i>PROPOSED Ending Cash Balances:</i>	<u>\$1,311,722</u>		<u>\$1,463,393</u>

Line #	(01)GENERAL FUND	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							(UNDER)	
2	TOTAL GENERAL FUND REVENUES			10,312,690	10,109,933	9,952,196	(157,737)	9,374,595
3								
4								
5							(OVER)	
6	TOTAL CITY COUNCIL EXPENSES			44,315	47,260	49,929	(2,669)	37,839
7	TOTAL CITY TREASURER EXPENSES			343	342	342	0	1,469
8	TOTAL CITY CLERK EXPENSES	1.0	1.0	101,869	141,388	137,688	3,700	111,545
9	TOTAL CITY ATTORNEY EXPENSES			120,000	120,000	120,000	0	126,095
10	TOTAL CITY MANAGER EXPENSES	3.0	2.0	394,435	344,397	337,618	6,779	409,789
11	TOTAL FINANCIAL SERVICES EXPENSES	4.0	4.0	1,517,439	1,690,089	1,484,775	205,314	1,949,322
12	TOTAL INFORMATION TECHNOLOGY EXPENSES	1.0	1.0	435,931	267,332	265,868	1,464	223,176
13	TOTAL HUMAN RESOURCES EXPENSES	1.0	1.0	623,355	608,088	787,762	(179,674)	446,281
14	TOTAL POLICE EXPENSES	22.0	22.0	3,090,740	2,661,888	2,809,913	(148,025)	2,380,792
15	TOTAL FIRE SERVICES EXPENSES			1,048,341	1,017,807	1,017,807	0	964,481
16	TOTAL PUBLIC SERVICES EXPENSES	13.0	12.0	1,150,456	940,883	706,827	234,056	553,874
17	TOTAL COMMUNITY DEV EXPENSES	7.0	7.0	734,457	682,649	567,719	114,930	442,029
18	TOTAL COMMUNITY SERVS EXPENSES	7.0	6.0	1,202,680	1,283,996	1,266,039	17,957	1,026,093
19								
20	TOTAL GENERAL FUND EXPENDITURES			10,464,361	9,806,119	9,552,287	253,832	8,672,785
21								
22								
23	TOTAL SUMMARY	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
24		*FTE	*FTE					361,674
25	REVENUE VS EXPENDITURE DIFFERENCE:	59.0	56.0	(151,671)	303,814	399,909		701,810
26	PROPOSED ENDING CASH BALANCES:			1,311,722		1,463,393		1,063,484

CITY OF IMPERIAL
GENERAL FUND SUMMARY
ADOPTED REVENUES V. EXPENDITURES
FISCAL YEAR 2019 - 2020

Item #	DEPARTMENT	ADOPTED EXPENSES	SUPPORTED REVENUES	ADOPTED REVENUES	DIFFERENCE
1					
2	POLICE	3,008,577	LOCAL COURT FINES	5,000	
3			SCHOOL RESOURCE	85,951	
4			HIDTA	42,000	
5			POLICE DUI	800	
6			POLICE OTHER	25,000	
7			POST REIMBURSEMENT	25,975	
8			POLICE DETAILS	5,000	
9			TRANSFER IN - PROP 172	96,528	
10			TRANSFER IN - COPS 2017	37,137	
11			TRANSFER IN - COPS 2018	500	
12			<i>TOTAL POLICE REVENUE</i>	323,891	(2,684,686)
13					
14	FIRE	1,048,341	FIRE INSPECTION FEE	55,000	(993,341)
15					
16	ANIMAL CONTROL	82,163	ANIMAL LICENSES	16,000	(66,163)
17					
18	COMMUNITY DEVELOPMENT	734,457	BUILDING PERMITS	385,000	
19			ZON / SUB FEE	35,000	
20			PLAN CK/ENG/ENCR	170,000	
21			SEISMIC	3,500	
22			CBSC	1,600	
23			CODE ENFORCEMENT FINES	10,000	
24			ADMINISTRATIVE SERVICES	15,000	
25			TRANSFER IN - LOCAL TRANS	5,000	
26			TRANSFER IN - Measure D	104,491	
27			TRANSFER IN - HOUSING REHAB	15,000	
28			TRANSFER IN - RLA	10,000	
29			<i>TOTAL COMM DEV REVENUE</i>	754,591	20,134
30					
31	SANITATION	1,162,180	RECYCLING	5,000	
32			RUBBISH COLLECTION	1,124,880	
33			RUBBISH AB 939	115,000	
34			<i>TOTAL SANITATION REVENUE</i>	1,244,880	82,700
35					
36	PUBLIC SERVICES MANAGEMENT	73,160	TRANSFER IN - TRAFFIC CONGESTION RELIEF	30,000	
37	STREETS	795,471	TRANSFER IN - TRAFFIC SAFETY	3,500	
38			TRANSFER IN - GAS TAX	258,731	
39			TRANSFER IN - MEASURE D	569,400	
40			TRANSFER IN - WILDFLOWER LIGHTING	3,500	
41			TRANSFER IN - PASEO LIGHTING	3,500	
42			<i>TOTAL PUBLIC SERVICES MGMT / STREETS REVENUE</i>	868,631	0
43					
44	LIBRARY	219,546	LIBRARY FEES	9,000	
45			TRANSFER IN - LIBRARY LITERACY	15,955	
46			<i>TOTAL LIBRARY SERVICES REVENUE</i>	24,955	(194,591)
47					
48	COMMUNITY SERVICES	883,889	POOL REVENUE	35,000	
49			RECREATION PROGRAMS	30,000	
50			FACILITY RENTALS	3,000	
51			WORTHINGTON SQUARE	3,000	
52			TRANSFER IN - WILDFLOWER LANDSCAPE	3,600	
53			TRANSFER IN - PASEO LANDSCAPE	11,400	
54			TRANSFER IN - SKYRANCH LANDSCAPE	27,375	
55			<i>TOTAL COMM SERV REVENUE</i>	113,375	(770,514)
56					
57	SPECIAL EVENTS	99,245	FARMER'S MARKET	37,000	
58			SPONSORSHIP	30,000	
59				67,000	(32,245)
60					
61	CITY COUNCIL	44,315	ALL OTHER REVENUES	6,860,322	6,816,007
62	CITY TREASURER	343			
63	CITY CLERK	101,869			
64	CITY ATTORNEY	120,000			
65	CITY MANAGER	394,435			
66	FINANCIAL SERVICES	355,259			
67	INFORMATION TECHNOLOGY	435,931		148,030	
68	HUMAN RESOURCES	623,355			
69	PUBLIC SERVICES	281,825			
70	<i>TOTAL GF EXPENDITURES</i>	10,464,361	<i>TOTAL GF REVENUES</i>	10,312,690	(151,671)

Line #	Account No.	Account Name	REVENUES	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	01 000 4110	PROPERTY TAXES - SECURED		1,548,893	1,548,893	1,548,893	0	1,109,758
2	01 000 4111	PROPERTY TAXES - UNSECURED		149,350	149,350	130,000	(19,350)	128,891
3	01 000 4112	PROPERTY TRANSFER TAX		40,000	60,000	40,000	(20,000)	60,331
4	01 000 4113	AIRCRAFT TAX		41,000	20,600	41,000	20,400	20,741
5	01 000 4120	SALES TAX		2,204,964	2,189,251	2,333,566	144,315	2,444,650
6	01 000 4130	FRANCHISES		265,000	255,000	255,000	0	267,725
7	01 000 4135	CFD ADMINISTRATIVE FEE		100,000	100,000	100,000	0	100,000
8	01 000 4140	TRANSIENT OCCUPANCY TAX		26,000	22,000	25,300	3,300	19,999
9		TOTAL TAXES		4,375,207	4,345,094	4,473,759	128,665	4,152,095
10								
11	01 000 4210	BUSINESS LICENSE		55,000	55,000	54,000	(1,000)	58,142
12	01 000 4220	TAXI CAB LICENSE		400	1,500	400	(1,100)	2,259
13	01 000 4230	ANIMAL LICENSE		16,000	8,500	16,000	7,500	12,165
14	01 000 4240	BUILDING PERMITS		385,000	314,582	450,000	135,418	343,673
15		TOTAL LICENSE & PERMITS		456,400	379,582	520,400	140,818	416,239
16								
17	01 000 4311	LOCAL COURT FINES		5,000	12,000	4,000	(8,000)	6,017
18	01 000 4330	UTILITY PENALTIES		100,000	85,000	105,000	20,000	104,775
19	01 000 4333	CODE ENFORCEMENT FINES		10,000	20,000	1,900	(18,100)	0
20	01 000 4335	LICENSE PENALTIES		1,600	2,500	1,600	(900)	3,512
21		TOTAL FINES & PENALTIES		116,600	119,500	112,500	(7,000)	114,304
22								
23	01 000 4410	MOTOR VEHICLE IN LIEU		1,637,565	1,552,238	1,552,238	0	1,479,054
24	01 000 4430	HOMEOWNERS EXEMPTION		5,800	8,000	5,850	(2,150)	12,137
25	01 000 4431	HOUSING AUTHORITY IN LIEU		2,300	1,200	2,341	1,141	943
26	01 000 4469	SCHOOL RESOURCE OFFICER		85,951	82,500	82,500	0	76,803
27	01 000 4473	HIDTA SALARY		42,000	136,000	136,000	0	47,185
28	01 000 4480	STONEGARDEN		87,665	70,000	10,000	(60,000)	7,227
29		TOTAL INTERGOVERNMENTAL		1,861,281	1,849,938	1,788,929	(61,009)	1,623,349
30								
31	01 000 4508	CFD SERVICES FEE		100,000	100,000	100,000	0	100,000
32	01 000 4509	FIRE FEES		55,000	50,000	58,000	8,000	56,373
33	01 000 4510	PLANNING / ZONING / SUBDIVISION FEES		35,000	20,450	63,000	42,550	58,464

34	01	000	4521	ENGINEERING / PLAN CHECK / ENCROACHMENT FEES	170,000	247,474	183,000	(64,474)	242,256
35	01	000	4522	SEISMIC FEES	3,500	3,500	4,800	1,300	3,298
36	01	000	4523	CBSC	1,600	1,574	14,700	13,126	3,191
37	01	000	4524	RUBBISH COLLECTION FEES	1,124,880	1,155,400	1,090,000	(65,400)	1,132,785
38	01	000	4525	RUBBISH COLLECTION FEES AB 939	115,000	106,090	106,090	0	116,477
39	01	000	4526	RECYCLING	5,000	5,000	5,000	0	5,995
40	01	000	4533	POOL REVENUE	35,000	35,000	35,000	0	67,186
41	01	000	4534	FACILITY RENTAL FEES	3,000	2,000	3,000	1,000	3,391
42	01	000	4535	ADMINISTRATIVE SERVICES	27,500	5,515	18,000	12,485	19,064
43	01	000	4536	RECREATION PROGRAMS	30,000	30,000	30,000	0	45,316
44	01	000	4538	WORTHINGTON SQUARE PROGRAMS	3,000	10,000	10,000	0	14,605
45	01	000	4540	LIBRARY FEES	9,000	8,000	10,000	2,000	9,985
46				TOTAL CHARGES FOR SERVICES	1,717,480	1,780,003	1,730,590	(49,413)	1,878,386
47									
48	01	000	4610	INTEREST EARNED	6,500	5,000	6,500	1,500	10,036
49				TOTAL USE OF MONEY&PROPERTY	6,500	5,000	6,500	1,500	10,036
50									
51	01	000	4700	FARMER'S MARKET	37,000	55,000	56,330	1,330	59,567
52	01	000	4701	SPONSORSHIP (COMMUNITY SERVICES)	30,000	30,000	19,000	(11,000)	28,500
53	01	000	4710	SALE OF MAPS, PUBS & COPIES	500	1,500	500	(1,000)	1,948
54	01	000	4711	SALES OF SURPLUS PROPERTY	500	96,000	15,000	(81,000)	27,731
55	01	000	4720	POLICE - DUI	800	150	10	(140)	0
56	01	000	4721	POLICE - OTHER	25,000	25,000	20,000	(5,000)	18,989
57	01	000	4724	POST REIMBURSEMENT	25,975	31,300	2,000	(29,300)	7,449
58	01	000	4727	POLICE DETAILS	5,000	1,000	15,000	14,000	2,827
59	01	000	4740	INSURANCE DIVIDENDS	800	1,000	800	(200)	1,394
60	01	000	4741	W/C INSURANCE CLAIMS	0	0	0	0	3,548
61	01	000	4742	INSURANCE CLAIMS	0	0	9,050	9,050	31,662
62	01	000	4790	NOT OTHERWISE CLASSIFIED	5,000	5,000	23,288	18,288	10,520
63				TOTAL OTHER REVENUE	130,575	245,950	160,978	(84,972)	194,135
64									
65	01	000	4910	OPERATING TRANSFERS IN (Special Revenues)	1,648,647	1,384,866	1,158,540	(226,326)	986,051
66				TOTAL OTHER RECEIPTS	1,648,647	1,384,866	1,158,540	(226,326)	986,051
67									
68				TOTAL GENERAL FUND REVENUES	10,312,690	10,109,933	9,952,196	(157,737)	9,374,595

FUND	OPERATING TRANSFER IN	19-20 Proposed	18-19 Adopted	18-19 Proposed
03	TRAFFIC CONGESTION RELIEF FOR STREETS	30,000	0	10,000
04	TRAFFIC SAFETY FOR STREETS	3,500	2,500	2,500
05	GAS TAX FOR STREETS	258,731	425,397	415,371
06	LOCAL TRANS FOR PROJECT ADMINISTRATION	5,000	5,000	5,000
08	MEAS D FOR equipment	251,500	37,800	5,000
08	MEAS D FOR STREET STAFFING	317,900	94,144	94,144
08	MEAS D FOR HWY 86 (325-5330)	0	25,000	0
08	MEAS D FOR COMMUNITY DEVELOPMENT 20%	104,491	79,985	79,985
09	PROP 172 FOR LT POLICE OFFICER	96,528	96,916	96,916
13	COPS 14 Personnel Salaries and Benefits	0	9,159	9,159
16	HOUSING REHAB FOR LOAN ADMINISTRATION	5,000	5,000	5,000
16	HOUSING REHAB FOR HOUSING ELEMENT	15,000	45,000	15,000
18	RLA FOR LOAN ADMINISTRATION	5,000	5,000	5,000
18	RLA FOR HOUSING ELEMENT	10,000	55,000	0
21	WILDFLOWER FOR LIGHTING	3,500	3,500	3,500
21	WILDFLOWER FOR COMM SERV ADMIN	3,600	3,600	3,600
23	PASEO FOR LIGHTING	3,500	3,500	3,500
23	PASEO FOR COMM SERV ADMIN	11,400	11,400	11,400
31	COPS 2017 FOR FOR GRANT ADMINISTRATION	0	500	500
31	COPS 2017 Personnel Salaries and Benefits	37,137	70,000	26,500
35	SKYRANCH FOR COMM SERV ADMIN	27,375	27,375	27,375
39	LITERACY FOR LITERACY COORDINATOR	15,955	13,760	13,760
41	COPS 2018 FOR FOR GRANT ADMINISTRATION	500	0	0
48	GENERAL LOAN FOR LOAN ADMINISTRATION	5,000	8,000	8,000
50	WATER FOR IT	109,985	39,814	39,814
50	WATER FOR CODE ENFORCEMENT (15%)	0	10,274	10,274
55	WASTEWATER FOR IT	38,045	17,242	17,242
68	PARK IMPACT FEES FOR PARKS MASTER PLAN	40,000	40,000	0
94	Successor Agency Admin Funds	250,000	250,000	250,000
		1,648,647	1,384,866	1,158,540

(01) GENERAL FUND - CITY COUNCIL

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	CITY COUNCIL EXPENSES:								
2	01 100 5102	SALARIES - SEASONAL/TEMPORARY			21,600	21,600	21,600	0	21,600
3		Robert Amparano	4,320						
4		Geoff Dale	4,320						
5		Karin Eugenio	4,320						
6		Darrell Pechtl	4,320						
7		James Tucker	4,320						
8	01 100 5112	FICA			1,650	1,663	1,663	0	1,652
9	01 100 5114	UNEMPLOYMENT INSURANCE			1,405	1,187	1,187	0	1,145
10		TOTAL SALARIES & BENEFITS			24,655	24,450	24,450	0	24,397
11									
12	01 100 5250	PUBLICATION / DUES			200	450	170	280	2,000
13		ICSC	50						
14		MISC/OTHER	150						
15	01 100 5260	TELEPHONE			4,800	4,500	8,000	(3,500)	0
16		Verizon - 10 Devices	4,800						
17	01 100 5265	TRAINING / EDUCATION			2,800	3,910	1,725	2,185	3,718
18		(4) League of CA Cities - Annual Conference	2,300						
19		Additional Training	500						
20	01 100 5270	TRAVEL & MEETINGS			11,560	12,750	13,700	(950)	7,438
21		(4) League of CA Cities - Annual Conference	4,000						
22		Washington D.C Winter/Spring	4,000						
23		SCAG	600						
24		LCC Division (4 local meetings)	360						
25		JPIA Annual Board Meeting	600						
26		Additional Travel	2,000						
27	01 100 5301	OFFICE SUPPLIES			100	600	200	400	46
28		Business Cards	100						
29	01 100 5310	SAFETY/EQUIPMENT/CLOTHING			0	400	380	20	0
30	01 100 5330	SPECIAL DEPARTMENTAL SUPPLIES			200	200	1,304	(1,104)	240
31		Awards & Trophies	200						
32		TOTAL OPERATING & ADMINISTRATIVE			19,660	22,810	25,479	(2,669)	13,442
33									
34		TOTAL CITY COUNCIL EXPENSES:			44,315	47,260	49,929	(2,669)	37,839

(01) GENERAL FUND - CITY TREASURER

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	CITY TREASURER EXPENSES:								
2	01 105 5102	SALARIES - SEASONAL/TEMPORARY			300	300	300	0	1,300
3		Stacy Cox, Treasurer	300						
4	01 105 5112	FICA			23	25	25	0	99
5	01 105 5114	UNEMPLOYMENT INSURANCE			20	17	17	0	70
6		TOTAL SALARIES & BENEFITS			343	342	342	0	1,469
7									
8		TOTAL CITY TREASURER EXPENSES:			343	342	342	0	1,469

1 - City Treasurer

(01) GENERAL FUND - CITY CLERK DEPARTMENT

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	CITY CLERK EXPENSES:								
2	01 110 5101	SALARIES-REGULAR	1.0	1.0	64,656	72,493	72,493	0	87,285
3		City Clerk (80%)	64,656						
4	01 110 5112	FICA			5,245	5,730	5,730	0	6,335
5	01 110 5114	UNEMPLOYMENT INS			364	385	385	0	330
6	01 110 5115	HEALTH INSURANCE			6,720	9,600	9,600	0	1,290
7	01 110 5120	VEHICLE ALLOWANCE			1,920	2,400	2,400	0	2,400
8	01 110 5123	WELLNESS PROGRAM			384	0	0	0	0
9	01 110 5124	EDUCATION INCENTIVE			1,600	0	0	0	0
10	01 110 5125	HEALTH ALLOWANCE			0	0	0	0	2,250
11		TOTAL SALARIES & BENEFITS			80,889	90,608	90,608	0	99,890
12									
13	01 110 5210	CONTRACT SERVICE			5,000	5,000	5,000	0	0
14		Consultant for Records Assessment - Phase II	5,000						
15	01 110 5250	PUBLICATION / DUES			3,500	4,500	4,500	0	4,706
16		Updates-Government Code, Election Code, Public Contract	3,000						
17		IIMC	300						
18		CCAC	200						
19	01 110 5260	TELEPHONE			480	1,080	1,080	0	0
20		Verizon - 1 Device	480						
21	01 110 5265	TRAINING / EDUCATION			1,700	1,500	1,500	0	2,075
22		League of CA Cities - Annual Conference	700						
23		City Clerks Association of California	500						
24		IIMC Annual	500						
25		New Law & Election Seminar	500						
26		Will decide on which of the above will be reduced	-500						
27	01 110 5270	TRAVEL & MEETINGS			3,100	3,000	3,000	0	2,836
28		League of CA Cities - Annual Conference	1,000						
29		City Clerks Association of California	900						
30		IIMC Annual	1,200						
31		New Law & Election Seminar	800						
32		CCAC Division (2 local meetings)	100						
33		LCC Division (3 local meetings)	100						
34		Will decide on which of the above will be reduced	-1,000						
35	01 110 5301	OFFICE SUPPLIES			2,700	1,500	2,000	(500)	1,500
36		Memory Cards for recording of meetings	200						
37		Materials for Proclamation/presentations	200						
38		Permanent Minute Books	800						

39		Pens, Pencils, Ink, Paper, Notepads	1,500						
40	01 110 5330	SPECIAL DEPT SUPPLIES			4,500	34,200	30,000	4,200	538
41		Preparation of New Elections	4,500						
42		TOTAL OPERATING & ADMINISTRATIVE			20,980	50,780	47,080	3,700	11,655
43									
44		TOTAL CITY CLERK EXPENSES:			101,869	141,388	137,688	3,700	111,545

	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
TOTAL CITY CLERK EXPENSES	1.0	1.0	101,869	141,388	137,688	3,700	111,545

1 - City Clerk

(01) GENERAL FUND - CITY ATTORNEY CONTRACT

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	CITY ATTORNEY EXPENSES:								
2	01 120 5210	CONTRACT SERVICE			120,000	120,000	120,000	0	126,095
3		Dennis Morita	120,000						
4		TOTAL OPERATING & ADMINISTRATIVE			120,000	120,000	120,000	0	126,095
5									
6		TOTAL CITY ATTORNEY EXPENSES:			120,000	120,000	120,000	0	126,095

Contract for:
Dennis Morita

(01) GENERAL FUND - CITY MANAGER DEPARTMENT

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	CITY MANAGER EXPENSES:								
2	01 130 5101	SALARIES-REGULAR	3.0	2.0	179,398	134,190	129,150	5,040	129,010
3		City Manager (60%)	110,213						
4		Management Analyst (60%)	45,769						
5		Administrative Assistant (60%)	23,416						
6	01 130 5108	SPECIALTY PAY			1,560	0	0	0	0
7		Bilingual Pay	1,560						
8	01 130 5111	RETIREMENT			12,808	9,181	8,080	1,101	8,046
9	01 130 5112	FICA			14,368	10,541	8,750	1,791	8,664
10	01 130 5114	UNEMPLOYMENT INS			819	462	420	42	420
11	01 130 5115	HEALTH INSURANCE			15,120	11,520	9,400	2,120	8,527
12	01 130 5120	VEHICLE ALLOWANCE			3,600	3,600	3,600	0	3,600
13	01 130 5123	WELLNESS PROGRAM			864	0	500	(500)	0
14	01 130 5124	EDUCATION INCENTIVE			2,400	0	0	0	0
15		TOTAL SALARIES & BENEFITS			230,937	169,494	159,900	9,594	158,267
16									
17	01 130 5250	PUBLICATION / DUES			2,135	3,450	2,238	1,212	3,204
18		(2) ICSC	150						
19		ICMA	1,500						
20		CCMF	400						
21		Municipal Manager's Association	85						
22	01 130 5260	TELEPHONE			960	2,700	2,700	0	0
23		Verizon - (2) Devices	960						
24	01 130 5265	TRAINING / EDUCATION			2,815	4,165	3,485	680	5,130
25		(2) League of CA Cities - Annual Conference	1,150						
26		League of CA Cities - City Manager's Conference	600						
27		CCMF Annual Conference	100						
28		National Information Officers Association	665						
29		National Seminar Training	300						
30	01 130 5270	TRAVEL & MEETINGS			15,100	21,700	23,207	(1,507)	23,675
31		(2) League of CA Cities - Annual Conference	2,000						
32		League of CA Cities - City Manager's Conference	1,350						
33		National Information Officers Association	2,000						
34		(2) Washington D.C Winter/Spring	8,000						
35		Management Meetings - Food & Beverage	200						
36		National Seminar Training	700						
37		Misc/Other (Mileage Reimbursement, etc.)	850						
38	01 130 5301	OFFICE SUPPLIES			1,600	2,000	2,400	(400)	1,696

39		Equipment - Pens, Pencils, Ink, Paper, Notepads	1,500						
40		Materials - Business Cards, etc.	100						
41	01 130 5330	SPECIAL DEPT SUPPLIES			300	500	0	500	2,210
42		Leadeship & Development Training Supplies	300						
43		TOTAL OPERATING & ADMINISTRATIVE			22,910	34,515	34,030	485	35,915
44									
45		TOTAL CITY MANAGER EXPENSES:			253,847	204,009	193,930	10,079	194,182

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		MARKETING & DEVELOPMENT EXPENSES:							
2	01 131 5201	ADVERTISING (INCL LEGAL)	200		200	0	50	(50)	0
3	01 131 5210	CONTRACT SERVICE			125,388	125,388	128,388	(3,000)	198,985
4		Chamber of Commerce	10,000						
5		David Turch & Associates	60,000						
6		Development Management Group	48,000						
7		Hotel Conference	5,000						
8		ArchiveSocial	2,388						
9	01 131 5330	SPECIAL DEPT SUPPLIES			15,000	15,000	15,250	(250)	16,622
10		State of the City Address	15,000						
11		TOTAL OPERATING & ADMINISTRATIVE			140,588	140,388	143,688	(3,300)	215,607
12									
13		TOTAL MARKETING & DEVELOPMENT EXPENSES:			140,588	140,388	143,688	(3,300)	215,607

	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
TOTAL CITY MANAGER EXPENSES	3.0	2.0	394,435	344,397	337,618	6,779	409,789

- 1 - City Manager
- 1 - Management Analyst
- 1 - Administrative Assistant

(01) GENERAL FUND - FINANCIAL SERVICES DEPARTMENT

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	FINANCIAL SERVICES								
2	01 140 5101	SALARIES-REGULAR	4.0	4.0	99,436	86,397	86,397	0	168,265
3		Finance Manager (40%)	47,039						
4		Accounting Technician (50%)	27,236						
5		Accounting Assistant III (25%)	15,179						
6		Accounting Assistant I (25%)	9,982						
7	01 140 5103	OVERTIME			5,000	1,000	500	500	0
8	01 140 5105	CERTIFICATE PAY			0	1,300	1,300	0	1,300
9	01 140 5108	SPECIALTY PAY			1,365	0	0	0	0
10		Bilingual Pay	1,365						
11	01 140 5111	RETIREMENT			7,964	6,622	6,622	0	10,813
12	01 140 5112	FICA			8,359	6,789	6,789	0	12,143
13	01 140 5114	UNEMPLOYMENT INSURANCE			638	501	501	0	656
14	01 140 5115	HEALTH INSURANCE			11,760	12,480	12,480	0	14,639
15	01 140 5123	WELLNESS PROGRAM			672	0	360	(360)	0
16	01 140 5124	EDUCATION INCENTIVE			2,800	0	0	0	0
17		TOTAL SALARIES & BENEFITS			137,994	115,089	114,949	140	207,816
18									
19	01 140 5250	PUBLICATION / DUES			760	810	300	510	763
20		Notary Public	200						
21		CSMFO	110						
22		GFOA	250						
23		Finance Publications	200						
24	01 140 5260	TELEPHONE			480	1,080	1,500	(420)	0
25		Verizon - (1) Devices	480						
26	01 140 5265	TRAINING / EDUCATION			3,525	1,500	800	700	773
27		CalPERS (Oakland / October 28 - 30)	450						
28		League of CA Cities - Annual Conference	575						
29		League of CA Cities Municipal Finance (Dec) Garden Grove	400						
30		3 FundBalance Webinars	250						
31		JPIA Management Academy (Basics of Effective Supervision)	400						
32		GFOA Annual Conference	350						
33		Sensus Conference (Water Funded)	800						
34		Customer Service Conference	300						
35	01 140 5270	TRAVEL & MEETINGS			6,450	1,400	2,700	(1,300)	3,114
36		CalPERS (Oakland / October 28 - 30)	950						
37		League of CA Cities - Annual Conference	1,000						
38		League of CA Cities Municipal Finance (Dec) Garden Grove	800						

39		LCC Division (3 local meetings)	100						
40		JPIA Management Academy (Basics of Effective Supervision)	800						
41		GFOA Annual Conference	1,000						
42		Sensus Conference (Water Funded)	1,000						
43		Customer Service Conference	800						
44	01 140 5301	OFFICE SUPPLIES			2,000	2,500	1,500	1,000	402
45		Pens, Pencils, Ink, Paper, Notepads, Bus Cards, Toner	1,500						
46		Binders, Misc materials needed	500						
47	01 140 5330	SPECIAL DEPT SUPPLIES			300	500	400	100	3,145
48		Budget and Presentaion Materials	300						
49		TOTAL OPERATING & ADMINISTRATIVE			13,515	7,790	7,200	590	8,197
50									
51		TOTAL FINANCIAL SERVICES EXPENSES:			151,509	122,879	122,149	730	216,013

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		ACCOUNTING & REPORTING EXPENSES:							
2	01 141 5210	CONTRACT SERVICE			55,000	95,460	80,000	15,460	50,602
3		Moss, Levy, Hartzeim	40,000						
4		HDL	15,000						
5	01 141 5213	STATE MANDATED FEE			250	250	250	0	166
6		Business License Fee Pass through Cost	250						
7		TOTAL OPERATING & ADMINISTRATIVE			55,250	95,710	80,250	15,460	50,768
8									
9		TOTAL ACCOUNTING & REPORTING EXPENSES:			55,250	95,710	80,250	15,460	50,768

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		GENERAL ADMINISTRATIVE EXPENDITURES:							
2	01 190 5201	ADVERTISING (INCL LEGAL)			10,000	10,000	10,000	0	11,339
3		Imperial Valley Press Legal Ads	10,000						
4	01 190 5210	CONTRACT SERVICE			48,500	47,500	47,500	0	45,366
5		Shred-It	1,500						
6		County of Imperial - City Share for Collection of Taxes	45,000						
7		Imperial Printers	2,000						
8	01 190 5241	MAINTENANCE OF VEHLCS & EQUIPMENT			800	2,500	1,000	1,500	2,183
9		Vehicle - Highlander	800						

10	01 190 5242	VEHICLE FUEL			300	500	300	200	231
11		Vehicle - Highlander	300						
12	01 190 5250	PUBLICATION / DUES			8,900	8,900	8,900	0	10,445
13		League of CA Cities	7,000						
14		IVEDC	1,000						
15		Costco	200						
16		IV Press	200						
17		Allied Insurance (Bonds)	500						
18	01 190 5260	TELEPHONE			8,000	5,000	20,000	(15,000)	-53,334
19	01 190 5270	TRAVEL & MEETINGS			0	500	100	400	135
20	01 190 5280	UTILITIES - ELECTRIC	35,000		35,000	60,000	30,000	30,000	210,101
21	01 190 5281	UTILITIES - GAS			400	400	400	0	274
22	01 190 5301	OFFICE SUPPLIES			7,500	15,000	10,000	5,000	15,886
23		Pens, Pencils, Copier Ink, Paper, Notepads	7,500						
24	01 190 5303	BANK CHARGES			10,000	10,000	10,000	0	31,338
25	01 190 5305	POSTAGE/FREIGHT			9,000	8,500	8,500	0	8,809
26	01 190 5330	SPECIAL DEPT SUPPLIES			500	1,000	2,000	(1,000)	3,652
27		Misc supplies not available in current supply room	500						
28	01 190 5522	COMMITMENT FEES			0	200,000	0	200,000	243,455
29		Tax Sharing Agreement							
30	01 190 5540	PROPERTY TAXES			1,600	1,500	1,600	(100)	667
31		TOTAL OPERATING & ADMINISTRATIVE			140,500	371,300	150,300	221,000	530,547
32									
33	01 190 5442	EQUIPMENT - OTHER			8,000	10,000	8,000	2,000	5,459
34		City Hall Copier and Postage Lease	8,000						
35	01 190 5990	CONTINGENCY APPROPRIATION			0	0	0	0	1,028
36		TOTAL CAPITAL			8,000	10,000	8,000	2,000	6,487
37									
38		TOTAL GENERAL ADMIN EXPENSES:			148,500	381,300	158,300	223,000	537,034

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		SANITATION EXPENSES:							
2	01 330 5210	CONTRACT SERVICE			1,124,880	1,060,000	1,090,000	(30,000)	1,118,587
3		Republic Services Contract	1,124,880						
4	01 330 5216	RECYCLING/LITTER REDUCTION			300	200	200	0	0
5	01 330 5217	RECYCLING TASK FORCE			34,000	25,000	32,876	(7,876)	23,124
6		IV Task Force	34,000						
7	01 330 5301	OFFICE SUPPLIES			3,000	5,000	1,000	4,000	3,796
8		Supplies Needed for Utility Billing	3,000						

9		TOTAL OPERATING & ADMINISTRATIVE			1,162,180	1,090,200	1,124,076	(33,876)	1,145,507
10									
11		TOTAL SANITATION EXPENSES:			1,162,180	1,090,200	1,124,076	(33,876)	1,145,507

	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
TOTAL FINANCIAL SERVS EXPENSES	4.0	4.0	1,517,439	1,690,089	1,484,775	205,314	1,949,322

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

(01) GENERAL FUND - INFORMATION TECHNOLOGY

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	INFORMATION TECHNOLOGY EXPENSES:								
2	01 143 5101	SALARIES-REGULAR	1.0	1.0	58,904	50,388	50,388	0	9,500
3		IT Director (40%)	58,904						
4	01 143 5111	RETIREMENT			4,170	3,447	3,447	0	621
5	01 143 5112	FICA			4,582	3,856	3,856	0	727
6	01 143 5114	UNEMPLOYMENT INS			182	154	154	0	146
7	01 143 5115	HEALTH INSURANCE			3,360	3,840	3,840	0	840
8	01 143 5123	WELLNESS PROGRAM			192	0	350	(350)	0
9	01 143 5124	EDUCATION INCENTIVE			800	0	0	0	0
10		TOTAL SALARIES & BENEFITS			72,190	61,685	62,035	(350)	11,834
11									
12	01 143 5210	CONTRACT SERVICE			18,800	15,000	14,000	1,000	42,954
13		IT Contract	18,800						
14	01 143 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			1,000	500	1,103	(603)	0
15		Vehicle - Pontiac	1,000						
16	01 143 5242	VEHICLE FUEL			500	500	450	50	128
17		Vehicle - Pontiac	500						
18	01 143 5250	PUBLICATION / DUES			208,495	131,963	131,900	63	129,932
19		IT Software & Licensing	140,440						
20		Sensus Analytics Customer Portal	34,975						
21		Impresa (In-Hance upgrade)	33,080						
22	01 143 5260	TELEPHONE			960	1,080	880	200	0
23		Verizon - 2 Devices	960						
24	01 143 5282	FIBER OPTIC			16,538	16,538	15,750	788	0
25		(3) Demarcation Points	16,538						
26	01 143 5265	TRAINING / EDUCATION			5,000	0	0	0	0
27		Dell EMC Microsoft Spaces Direct (Online)	4,000						
28		MISAC - Annual Conference	1,000						
29	01 143 5270	TRAVEL & MEETINGS			1,000	0	0	0	0
30		MISAC - Monterey, CA	1,000						
31	01 143 5301	OFFICE SUPPLIES			1,500	1,500	1,450	50	46
32		Pens, Pencils, Copier Ink, Paper, Notepads	1,500						
33	01 143 5310	SAFETY / EQUIPMENT / CLOTHING			250	0	0	0	0
34		Safety Shoes	250						
35	01 143 5330	SPECIAL DEPARTMENTAL SUPPLIES			80,000	25,000	24,800	200	38,282
36		Misc IT Supplies that may be needed	25,000						
37		Sensus Wireless Network Improvement	55,000						
38		TOTAL OPERATING & ADMINISTRATIVE			334,043	192,081	190,333	1,748	211,342

39									
40	01 143 5442	EQUIPMENT - OTHER			29,698	13,566	13,500	66	0
41		Dell EMC SQL - Server Payment (3/3)	4,767						
42		Dell SD2 Server Payment (1/3)	24,931						
43		TOTAL CAPITAL			29,698	13,566	13,500	66	0
44									
45		TOTAL INFORMATION TECHNOLOGY EXPENSES:			435,931	267,332	265,868	1,464	223,176

	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
TOTAL INFORMATION TECH EXPENSES	1.0	1.0	435,931	267,332	265,868	1,464	223,176

1 - IT Director

(01) GENERAL FUND - HUMAN RESOURCES DEPARTMENT

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	HUMAN RESOURCES MANAGEMENT EXPENSES:								
2	01 150 5101	SALARIES-REGULAR	1.0	1.0	39,475	67,800	65,400	2,400	0
3		Human Resources Analyst (60%)	39,475						
4	01 150 5105	CERTIFICATE PAY			0	650	300	350	0
5	01 150 5108	SPECIALTY PAY			780	0	0	0	199
6		Bilingual Pay	780						
7	01 150 5111	RETIREMENT			3,350	4,929	3,300	1,629	0
8	01 150 5112	FICA			3,194	5,238	3,200	2,038	0
9	01 150 5114	UNEMPLOYMENT INSURANCE			273	231	0	231	0
10	01 150 5115	HEALTH INSURANCE			5,040	5,760	2,100	3,660	0
11	01 150 5123	WELLNESS PROGRAM			288	0	200	(200)	0
12	01 150 5124	EDUCATION INCENTIVE			1,200	0	0	0	0
13		TOTAL SALARIES & BENEFITS			53,600	84,608	74,500	10,108	199
14									
15	01 150 5210	CONTRACT SERVICE			1,350	4,700	16,600	(11,900)	36,659
16		Cobra Administrator - Wageworks	600						
17		Fingerprinting (New Hires)	750						
18	01 150 5250	PUBLICATION / DUES			600	200	400	(200)	0
19		SHRM	200						
20		Cal Chamber (Compliance Posters)	400						
21	01 150 5260	TELEPHONE			480	1,080	1,080	0	0
22		Verizon - 1 Device	480						
23	01 150 5262	TESTING SERVICES			6,875	2,500	4,000	(1,500)	3,059
24		Exams CPS (Bilingual and New Hire Testing)	1,500						
25		PreEmployment Testing - New Hires	4,175						
26		Random Testing Program	1,200						
27	01 150 5265	TRAINING / EDUCATION			2,450	2,750	2,500	250	0
28		CalPERS (Oakland / October 28 - 30)	950						
29		JPIA - HR Academy	500						
30		Misc/Other	1,000						
31	01 150 5270	TRAVEL & MEETINGS			3,950	4,000	1,000	3,000	0
32		CalPERS (Oakland / October 28 - 30)	950						
33		JPIA - HR Academy	1,000						
34		Misc/Other	2,000						
35	01 150 5301	OFFICE SUPPLIES			1,750	500	500	0	0

36		Pens, Pencils, Copier Ink, Paper, Notepads	1,500						
37		New Hire Packets	250						
38	01 150 5330	SPECIAL DEPT SUPPLIES			10,000	4,750	12,000	(7,250)	5,047
39		Annual Employee Appreciation Event	10,000						
40		TOTAL OPERATING & ADMINISTRATIVE			27,455	20,480	38,080	(17,600)	44,765
41									
42		TOTAL HUMAN RESOURCES MGMT EXPENSES:			81,055	105,088	112,580	(7,492)	44,964

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		RISK MANAGEMENT EXPENSES:							
2	01 151 5210	CONTRACT SERVICE			18,000	0	0	0	0
3		Property Valuations (60%)	18,000						
4	01 151 5113	WORKER'S COMPENSATION			150,000	175,000	145,000	30,000	100,000
5		JPIA Worker's Compensation Insurance	150,000						
6	01 151 5230	LIABILITY INSURANCE			372,700	325,000	527,682	(202,682)	301,253
7		General Liability (60%)	315,100						
8		All Risk Property (60%)	56,000						
9		Pollution Liability (60%)	1,600						
10	01 151 5270	TRAVEL & MEETINGS			1,100	0	0	0	0
11		Indian Wells (2)	1,100						
12	01 151 5330	SPECIAL DEPT SUPPLIES			500	3,000	2,500	500	64
13		Misc Risk Management Supplies as Needed	500						
14		TOTAL OPERATING & ADMINISTRATIVE			542,300	503,000	675,182	(172,182)	401,317
15									
16		TOTAL RISK MANAGEMENT EXPENSES:			542,300	503,000	675,182	(172,182)	401,317

	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
TOTAL HUMAN RESOURCES EXPENSES	1.0	1.0	623,355	608,088	787,762	(179,674)	446,281

1 - Human Resources Analyst

(01) GENERAL FUND - POLICE DEPARTMENT

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	POLICE MANAGEMENT EXPENSES:								
2	01 210 5101	SALARIES-REGULAR	5.0	5.0	511,237	424,960	424,960	0	289,045
3		Police Chief	135,097						
4		Captain	118,073						
5		(3) Sergeant	256,162						
6		Holiday Work Pay	1,905						
7	01 210 5103	OVERTIME			8,000	8,000	58,000	(50,000)	13,139
8	01 210 5104	COURT TIME / STANDBY TIME			8,070	1,000	7,800	(6,800)	281
9		Court	1,500						
10		Detective	6,570						
11	01 210 5105	P.O.S.T. CERTIFICATE PAY			38,200	31,900	31,900	0	15,362
12	01 210 5107	SHIFT DIFFERENTIAL			7,800	7,800	7,800	0	2,100
13	01 210 5108	SPECIALTY PAY			0	0	405	(405)	4,582
14	01 210 5111	RETIREMENT			91,565	70,771	70,771	0	42,909
15	01 210 5112	FICA			44,806	36,243	36,243	0	23,138
16	01 210 5114	UNEMPLOYMENT INSURANCE			2,275	1,925	1,925	0	814
17	01 210 5115	HEALTH INSURANCE			42,000	48,000	48,000	0	25,917
18	01 210 5123	WELLNESS PROGRAM			2,400	0	0	0	0
19	01 210 5124	EDUCATION INCENTIVE			10,000	0	0	0	0
20		TOTAL SALARIES & BENEFITS			766,353	630,599	687,804	(57,205)	417,287
21									
22	01 210 5210	CONTRACT SERVICE			0	0	0	0	25,682
23	01 210 5250	PUBLICATION / DUES			1,262	1,262	1,488	(226)	486
24		CalChiefs: Chief, Capt	1,262						
25	01 210 5265	TRAINING / EDUCATION			2,530	18,000	5,000	13,000	0
26		Perishable Skills - Arrest & Control	494						
27		Perishable Skills - FOS/Driving SIM	957						
28		National Information Officers Association	665						
29		Tactical Rifle Training	414						
30	01 210 5266	TRAINING - POST			0	4,500	4,725	(225)	197
31	01 210 5270	TRAVEL & MEETINGS			6,123	5,000	5,000	0	243
32		Perishable Skills - Arrest & Control	1,960						
33		Perishable Skills - FOS/Driving SIM	1,568						
34		National Information Officers Association	2,000						
35		Tactical Rifle Training	595						
36	01 210 5271	TRAVEL & MEETINGS - POST			0	4,000	7,500	(3,500)	4,583
37	01 210 5310	SAFETY/EQUIPMENT/CLOTHING			6,000	7,500	6,100	1,400	6,333
38		(5) Uniform Allowance	6,000						

39	01 210 5330	SPECIAL DEPARTMENTAL SUPPLIES			0	1,000	1,000	0	606
40		TOTAL OPERATING & ADMINISTRATIVE			15,915	41,262	30,813	10,449	38,130
41									
42		TOTAL POLICE MANAGEMENT EXPENSES:			782,268	671,861	718,617	(46,756)	455,417

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		POLICE FIELD SERVICES EXPENSES:							
2	01 211 5101	SALARIES-REGULAR	13.0	13.0	934,049	802,410	802,410	0	786,397
3		(5) Corporal	398,132						
4		(6) Police Officer	391,291						
5		(2) Limited Term Police Officer	141,350						
6		Holiday Work Pay	3,276						
7	01 211 5102	SALARIES - SEASONAL/TEMPORARY			0	13,400	13,400	0	0
8	01 211 5103	OVERTIME			75,000	75,000	140,000	(65,000)	107,014
9	01 211 5104	COURT TIME / STANDBY TIME			26,692	25,000	25,000	0	16,502
10		Court	4,500						
11		Detective	22,192						
12	01 211 5105	P.O.S.T. CERTIFICATE PAY			69,808	40,100	40,100	0	34,023
13	01 211 5107	SHIFT DIFFERENTIAL			15,600	15,600	15,600	0	15,207
14	01 211 5108	SPECIALTY PAY			28,718	15,300	15,300	0	20,837
15		Field Training Officer (FTO)	1,000						
16		(2) K-9	7,200						
17		Range Master	1,000						
18		School Resource Officer (SRO)	2,618						
19		Bilingual Pay	16,900						
20	01 211 5111	RETIREMENT			169,116	126,776	126,776	0	115,090
21	01 211 5112	FICA			90,431	75,980	75,980	0	79,189
22	01 211 5114	UNEMPLOYMENT INSURANCE			5,915	5,390	5,390	0	5,578
23	01 211 5115	HEALTH INSURANCE			109,200	124,800	124,800	0	110,954
24	01 211 5123	WELLNESS PROGRAM			6,240	6,240	6,240	0	130
25	01 211 5124	EDUCATION INCENTIVE			26,000	0	0	0	0
26		TOTAL SALARIES & BENEFITS			1,556,769	1,325,996	1,390,996	(65,000)	1,290,921
27									
28	01 211 5221	FEE REFUNDS			0	0	20	(20)	0
29	01 211 5241	MAINTENANCE OF VEHICLES & EQUIPMENT	34,350		34,350	30,000	41,000	(11,000)	87,520
30	01 211 5242	VEHICLE FUEL	40,000		40,000	40,000	38,000	2,000	41,532
31	01 211 5262	TESTING SERVICES	6,000		6,000	6,500	5,500	1,000	4,675
32	01 211 5265	TRAINING / EDUCATION			4,416	600	1,700	(1,100)	0
33		Supervisory School	831						

34		Perishable Skills - Arrest & Control	494						
35		Perishable Skills - FOS/Driving SIM	1,435						
36		Tactical Rifle Training	1,656						
37	01 211 5266	TRAINING - POST			0	5,000	5,250	(250)	418
38	01 211 5270	TRAVEL & MEETINGS			6,691	2,000	4,000	(2,000)	1,882
39		Perishable Skills - Arrest & Control	1,960						
40		Perishable Skills - FOS/Driving SIM	2,353						
41		Tactical Rifle Training	2,378						
42	01 211 5271	TRAVEL & MEETINGS - POST			0	8,000	8,400	(400)	3,488
43	01 211 5301	OFFICE SUPPLIES	2,500		2,500	5,000	3,000	2,000	3,204
44	01 211 5310	SAFETY/EQUIPMENT/CLOTHING			15,600	16,500	15,600	900	13,757
45		(13) Uniform Allowance	15,600						
46	01 211 5321	ARMORY/SUPPLIES			3,000	3,000	3,000	0	2,617
47		Misc Armory Supplies	3,000						
48	01 211 5330	SPECIAL DEPT SUPPLIES			0	3,500	2,000	1,500	1,745
49		TOTAL OPERATING & ADMINISTRATIVE			112,557	120,100	127,470	(7,370)	160,838
50									
51	01 211 5442	EQUIPMENT - OTHER			1,800	0	1,250	(1,250)	0
52		Copier Lease	1,800						
53		TOTAL CAPITAL			1,800	0	1,250	(1,250)	0
54									
55		TOTAL POLICE FIELD SERVICES EXPENSES:			1,671,126	1,446,096	1,519,716	(73,620)	1,451,759

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		POLICE COMMUNICATIONS EXPENSES:							
2	01 213 5210	CONTRACT SERVICE			314,500	257,807	257,807	0	268,679
3		Dispatch	241,000						
4		RCS	18,500						
5		IVECA	55,000						
6	01 213 5260	TELEPHONE			17,760	16,200	10,000	6,200	0
7		Verizon - 26 devices plus 11 MDT's	17,760						
8	01 213 5280	UTILITIES - ELECTRIC			1,000	0	1,000	(1,000)	0
9		TOTAL OPERATING & ADMINISTRATIVE			333,260	274,007	268,807	5,200	268,679
10									
11		TOTAL POLICE COMMUNICATIONS EXPENSES:			333,260	274,007	268,807	5,200	268,679

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		POLICE SPECIAL PROGRAMS EXPENSES:							
2	01 214 5330	SPECIAL DEPARTMENTAL SUPPLIES			1,000	1,500	1,500	0	1,495
3		Kinder Tour, Community Outreach	1,000						
4		TOTAL OPERATING & ADMINISTRATIVE			1,000	1,500	1,500	0	1,495
5									
6		TOTAL POLICE SPECIAL PROGRAMS EXPENSES:			1,000	1,500	1,500	0	1,495

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		POLICE SUPPORT SERVICES EXPENSES:							
2	01 215 5101	SALARIES-REGULAR	3.0	3.0	153,437	131,958	131,958	0	88,821
3		Senior Records Clerk	58,896						
4		Police Services Technician	46,123						
5		Limited Term Records Clerk	48,418						
6	01 215 5103	OVERTIME			1,000	1,000	1,000	0	1,611
7	01 215 5108	SPECIALTY PAY			3,900	0	0	0	0
8		Bilingual Pay	3,900						
9	01 215 5104	COURT TIME / STANDBY TIME			0	0	205	(205)	0
10	01 215 5111	RETIREMENT			12,694	9,457	9,457	0	5,774
11	01 215 5112	FICA			12,682	10,173	10,173	0	6,918
12	01 215 5114	UNEMPLOYMENT INS			1,365	1,155	1,155	0	728
13	01 215 5115	HEALTH INSURANCE			25,200	28,800	28,800	0	19,600
14	01 215 5123	WELLNESS PROGRAM			1,440	0	0	0	0
15	01 215 5124	EDUCATION INCENTIVE			6,000	0	0	0	0
16		TOTAL SALARIES & BENEFITS			217,718	182,543	182,748	(205)	123,452
17									
18	01 215 5250	PUBLICATION / DUES			0	600	600	0	45
19	01 215 5265	TRAINING / EDUCATION			495	600	630	(30)	300
20		Evidence Training	495						
21	01 215 5270	TRAVEL & MEETINGS			810	1,500	1,575	(75)	1,838
22		Evidence Training	810						
23	01 215 5301	OFFICE SUPPLIES	800		800	1,500	850	650	942
24	01 215 5330	SPECIAL DEPARTMENTAL SUPPLIES			0	500	500	0	0
25		TOTAL OPERATING & ADMINISTRATIVE			2,105	4,700	4,155	545	3,125
26									
27		TOTAL POLICE SUPPORT SERVICES EXPENSES:			219,823	187,243	186,903	340	126,577

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	POLICE K-9 SERVICES EXPENSES:								
2	01 216 5210	CONTRACT SERVICE			600	600	600	0	498
3		Desert Veterinary Group	600						
4	01 216 5250	PUBLICATION / DUES			0	100	100	0	0
5	01 216 5265	TRAINING / EDUCATION			0	400	14,000	(13,600)	450
6	01 216 5270	TRAVEL & MEETINGS			0	400	8,339	(7,939)	0
7	01 216 5330	SPECIAL DEPARTMENTAL SUPPLIES			500	700	13,500	(12,800)	898
8		Dog Food	500						
9		TOTAL OPERATING & ADMINISTRATIVE			1,100	2,200	36,539	(34,339)	1,846
10									
11		TOTAL POLICE K-9 SERVICES EXPENSES:			1,100	2,200	36,539	(34,339)	1,846

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	ANIMAL CONTROL EXPENSES:								
2	01 230 5101	SALARIES-REGULAR	1.0	1.0	48,601	46,716	46,716	0	42,535
3		Animal Control Officer (General Maintenance Worker I)	48,601						
4	01 230 5103	OVERTIME			1,000	500	500	0	81
5	01 230 5108	SPECIALTY PAY			1,300	0	0	0	0
6		Bilingual Pay	1,300						
7	01 230 5111	RETIREMENT			4,194	3,566	3,566	0	2,988
8	01 230 5112	FICA			4,083	3,614	3,614	0	3,260
9	01 230 5114	UNEMPLOYMENT INS			455	385	385	0	364
10	01 230 5115	HEALTH INSURANCE			8,400	9,600	9,600	0	9,800
11	01 230 5123	WELLNESS PROGRAM			480	0	0	0	0
12	01 230 5124	EDUCATION INCENTIVE			2,000	0	0	0	0
13		TOTAL SALARIES & BENEFITS			70,513	64,381	64,381	0	59,028
14									
15	01 230 5210	CONTRACT SERVICE			9,000	9,500	9,500	0	8,978
16		IV Humane Society	8,500						
17		Desert Veterinary Group	500						
18	01 230 5241	MAINTENANCE OF VEHICLES & EQUIPMENT	750		750	1,000	500	500	1,431
19	01 230 5242	VEHICLE FUEL	1,300		1,300	1,300	1,300	0	1,905
20	01 230 5265	TRAINING / EDUCATION			0	200	0	200	375
21	01 230 5270	TRAVEL & MEETINGS			0	300	0	300	784
22	01 230 5301	OFFICE SUPPLIES	300		300	500	300	200	123

23	01	230	5310	SAFETY/EQUIPMENT/CLOTHING	300		300	300	300	0	353
24	01	230	5330	SPECIAL DEPARTMENTAL SUPPLIES			0	1,500	1,550	(50)	2,042
25				TOTAL OPERATING & ADMINISTRATIVE			11,650	14,600	13,450	1,150	15,991
26											
27				TOTAL ANIMAL CONTROL EXPENSES:			82,163	78,981	77,831	1,150	75,019

	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
TOTAL POLICE EXPENSES	22.0	22.0	3,090,740	2,661,888	2,809,913	(148,025)	2,380,792

- 1 - Police Chief
- 1 - Captain
- 3 - Sergeant
- 5 - Corporal
- 6 - Police Officer
- 2 - Limited Term Police Officer
- 1-Senior Records Clerk
- 1-Records Clerk
- 1-Police Services Technician
- 1-Animal Control Officer (General Maintenance Worker)

(01) GENERAL FUND - FIRE CONTRACT

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		FIRE SERVICES EXPENSES:							
2	01 220 5210	CONTRACT SERVICE			1,048,341	1,017,807	1,017,807	0	964,451
3		Imperial County Fire Department	1,048,341						
4	01 220 5270	TRAVEL & MEETINGS			0	0	0	0	30
5		TOTAL OPERATING & ADMINISTRATIVE			1,048,341	1,017,807	1,017,807	0	964,481
6									
7		TOTAL FIRE SERVICES EXPENSES:			1,048,341	1,017,807	1,017,807	0	964,481

Contract:
Imperial County Fire

18	01 320 5210	CONTRACT SERVICE			28,500	28,500	3,000	25,500	1,748
19		City of El Centro - Signal Contract	20,000						
20		Weed Abatement	8,500						
21	01 320 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			58,500	58,500	40,000	18,500	67,177
22		(5) Vehicles	20,000						
23		multiple equipment	38,500						
24	01 320 5242	VEHICLE FUEL			26,000	20,000	20,000	0	14,309
25	01 320 5250	PUBLICATION / DUES			6,500	6,000	6,000	0	4,473
26		International Municipal Signal	1,500						
27		Department of Toxic Substances	5,000						
28	01 320 5252	RENT OF EQUIPMENT / PROPERTY			1,500	1,500	700	800	0
29		Equipment not in inventory	1,500						
30	01 320 5260	TELEPHONE			2,700	2,700	2,700	0	0
31		Verizon - 5 Devices	2,700						
32	01 320 5265	TRAINING / EDUCATION			10,000	5,500	5,500	0	570
33		(2) ISMA Traffic Control & Signal Light Cont'd Education	5,000						
34		(2) ISMA Traffic Control & Signal Light	5,000						
35	01 320 5270	TRAVEL & MEETINGS			5,000	2,500	2,500	0	711
36		(4) ISMA Traffic Control & Signal Light	5,000						
37	01 320 5280	UTILITIES - ELECTRIC			120,000	110,000	115,000	(5,000)	0
38	01 320 5310	SAFETY/EQUIPMENT/CLOTHING			5,100	5,000	4,500	500	4,421
39	01 320 5320	SMALL TOOLS			5,100	5,000	5,000	0	5,447
40		Various small tools as needed	5,100						
41	01 320 5330	SPECIAL DEPT SUPPLIES			49,000	46,500	46,500	0	44,780
42		Asphalt, Street Signs, Markers, Paint, Reflective							
43		Glass Beads, Posts, Base, Gravel, Bott Dots,							
44		Stencils, Fuel Oil, etc							
45		TOTAL OPERATING & ADMINISTRATIVE			317,900	291,700	251,400	40,300	143,636
46									
47	01 320 5442	EQUIPMENT - OTHER			251,500	37,800	5,000	32,800	0
48		Cameras	12,500						
49		Loop Detector	24,000						
50		Thermoplastic Stripping Machine	33,000						
51		24" Planer	26,000						
52		16' Dump Trailer	16,000						
53		Traffic Signal Replacement Parts	50,000						
54		Roadway Lighting	90,000						
55		TOTAL CAPITAL			251,500	37,800	5,000	32,800	0
56									
57		TOTAL STREET MAINTENANCE EXPENSES:			795,471	586,715	517,015	69,700	399,470

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		STORM DRAINS EXPENSES:							
2	01 325 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			8,000	20,000	8,800	11,200	6,506
3		Pump Maintenance and Repairs	8,000						
4	01 325 5242	VEHICLE FUEL	500		1,200	1,200	200	1,000	0
5	01 325 5250	PUBLICATION / DUES			9,500	9,500	100	9,400	0
6		SWRCB	9,500						
7	01 325 5252	RENT OF EQUIPMENT / PROPERTY			500	3,000	0	3,000	40
8		Equipment not in inventory	500						
9	01 325 5265	TRAINING / EDUCATION			3,000	3,974	824	3,150	0
10		MS4 Storm Drain Inpections	1,650						
11		Qualified Stormwater Pollution Practitioner (QSP)	500						
12		Stormwater Inspector	850						
13	01 325 5270	TRAVEL & MEETINGS			2,500	2,800	700	2,100	0
14		MS4 Storm Drain Inpections	2,000						
15		Stormwater Inspector	500						
16	01 325 5280	UTILITIES - ELECTRIC	800		800	1,000	600	400	0
17	01 325 5310	SAFETY / EQUIPMENT / CLOTHING			250	0	150	(150)	66
18	01 325 5330	SPECIAL DEPARTMENTAL SUPPLIES			0	25,000	0	25,000	603
19		TOTAL OPERATING & ADMINISTRATIVE			25,750	66,474	11,374	55,100	7,215
20									
21	01 325 5430	IMPROVEMENTS OTHER THAN BUILDINGS			0	13,000	0	13,000	0
22	01 325 5990	CONTINGENCY APPROPRIATION			0	53,000	0	53,000	0
23		TOTAL CAPITAL			0	66,000	0	66,000	0
24									
25		TOTAL STORM DRAINS EXPENSES:			25,750	132,474	11,374	121,100	7,215

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		SHOP MAINTENANCE EXPENSES:							
2	01 340 5101	SALARIES-REGULAR	2.0	0.0	62,983	0	0	0	0
3		(2)General Maintenance Worker III/II (70%)	62,983						
4	01 340 5103	OVERTIME			0	0	0	0	0
5	01 340 5111	RETIREMENT			5,024	0	0	0	0
6	01 340 5112	FICA			5,084	0	0	0	0
7	01 340 5114	UNEMPLOYMENT INSURANCE			637	0	0	0	0
8	01 340 5115	HEALTH INSURANCE			11,760	0	0	0	0
9	01 340 5123	WELLNESS PROGRAM			672	0	0	0	0
10	01 340 5124	EDUCATION INCENTIVE			2,800	0	0	0	0
11		TOTAL SALARIES & BENEFITS			88,960	0	0	0	0
12									
13	01 340 5210	CONTRACT SERVICE			5,000	0	0	0	0
14		Hoist Certs	5,000						
15	01 340 5240	M & O IMPROVEMENTS	1,500		1,500	0	0	0	0
16	01 340 5241	MAINTENANCE OF VEHICLES & EQUIPMENT	3,000		3,000	0	0	0	0
17	01 340 5250	PUBLICATION / DUES			5,000	0	0	0	0
18		IC Permit	5,000						
19	01 340 5252	RENT OF EQUIPMENT / PROPERTY			500	0	0	0	0
20		Rent of Special Equip not available to Public Services Dept	500						
21	01 340 5302	CUSTODIAL SUPPLIES			250	0	0	0	0
22	01 340 5310	SAFETY/EQUIPMENT/CLOTHING	500		500	0	0	0	0
23	01 340 5320	SMALL TOOLS	5,000		5,000	0	0	0	0
24	01 340 5330	SPECIAL DEPARTMENTAL SUPPLIES			500	0	0	0	0
25		Misc Items Needed for Building Maintenance	500						
26		TOTAL OPERATING & ADMINISTRATIVE			21,250	0	0	0	0
27									
28		TOTAL SHOP MAINTENANCE EXPENSES:			110,210	0	0	0	0

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		BUILDINGS & GROUNDS EXPENSES:							
2	01 345 5101	SALARIES-REGULAR	4.0	1.0	79,365	40,247	40,247	0	0
3		(2)General Maintenance Worker II/III (40%)	31,941						
4		Electrician/Supervisor (40%)	32,282						
5		Building Service Worker (40%)	15,142						
6	01 345 5103	OVERTIME			0	0	500	(500)	52
7	01 345 5111	RETIREMENT			5,739	3,000	3,000	0	0
8	01 345 5112	FICA			6,375	3,079	3,079	0	4
9	01 345 5114	UNEMPLOYMENT INSURANCE			728	366	366	0	0
10	01 345 5115	HEALTH INSURANCE			13,440	9,120	9,120	0	25
11	01 345 5123	WELLNESS PROGRAM			768	0	0	0	0
12	01 345 5124	EDUCATION INCENTIVE			3,200	0	0	0	0
13		TOTAL SALARIES & BENEFITS			109,615	55,812	56,312	(500)	81
14									
15	01 345 5210	CONTRACT SERVICE			3,000	5,000	0	5,000	0
16		Cleaning Contract of carpets for City Hall and Library	3,000						
17	01 345 5240	M & O IMPROVEMENTS			3,750	3,600	3,600	0	4,848
18		Pestmasters	3,750						
19	01 345 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			18,000	25,000	17,500	7,500	20,445
20		A/C Maintenance, Building Maintenance	18,000						
21	01 345 5250	PUBLICATION / DUES			200	200	200	0	0
22		Terminix Annual	200						
23	01 345 5252	RENT OF EQUIPMENT / PROPERTY			500	800	0	800	0
24		Rent of Special Equip not available to Public Services Dept	500						
25	01 345 5302	CUSTODIAL SUPPLIES			4,000	4,500	4,500	0	4,402
26		Custodial supplies for all City Hall and Library	4,000						
27	01 345 5310	SAFETY/EQUIPMENT/CLOTHING	300		300	200	300	(100)	0
28	01 345 5320	SMALL TOOLS			500	500	0	500	46
29		Snake and misc tools as needed	500						
30	01 345 5330	SPECIAL DEPARTMENTAL SUPPLIES			6,000	6,000	4,500	1,500	9,341
31		Misc Items Needed for Building Maintenance	6,000						
32		TOTAL OPERATING & ADMINISTRATIVE			36,250	45,800	30,600	15,200	39,082
33									
34	01 345 5442	EQUIPMENT - OTHER			0	0	0	0	5,049
35	01 345 5990	CONTINGENCY APPROPRIATION			0	57,500	23,000	34,500	38,799
36		TOTAL CAPITAL			0	57,500	23,000	34,500	43,848
37									
38		TOTAL BUILDINGS & GROUNDS EXPENSES:			145,865	159,112	109,912	49,200	83,011

	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
TOTAL PUBLIC SERVS EXPENSES	13.0	12.0	1,150,456	940,883	706,827	234,056	553,874

- 1 - Public Services Director
- 1 - Public Services Manager
- 1 - Public Services Foreman
- 8 - General Maintenance Worker I, II, III
- 1-Electrician/Supervisor (Range 90)
- 1-Building Service Worker (Range 60)

(01) GENERAL FUND - COMMUNITY DEVELOPMENT DEPARTMENT

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		ENGINEERING EXPENSES:							
2	01 310 5101	SALARIES-REGULAR	1.0	2.0	102,671	68,208	112,400	(44,192)	113,767
3		Project Manager (90%)	102,671						
4	01 310 5105	CERTIFICATE PAY			1,300	0	50	(50)	1,300
5	01 310 5111	RETIREMENT			8,547	5,207	8,300	(3,093)	7,168
6	01 310 5112	FICA			8,124	5,217	8,650	(3,433)	8,803
7	01 310 5114	UNEMPLOYMENT INSURANCE			410	270	490	(220)	512
8	01 310 5115	HEALTH INSURANCE			7,560	6,720	11,450	(4,730)	10,974
9	01 310 5123	WELLNESS PROGRAM			432	0	0	0	0
10	01 310 5124	EDUCATION INCENTIVE			1,800	0	0	0	0
11		TOTAL SALARIES & BENEFITS			130,844	85,622	141,340	(55,718)	142,524
12									
13	01 310 5210	CONTRACT SERVICE			3,500	35,000	5,000	30,000	7,170
14		DDE, Dynamic Consulting, & Vexer	3,500						
15	01 310 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			800	1,000	1,200	(200)	659
16		Vehicle - Ford F-150 4 Door	800						
17	01 310 5242	VEHICLE FUEL			1,000	1,000	1,100	(100)	1,543
18		Vehicle - Ford F-150 4 Door	1,000						
19	01 310 5250	PUBLICATION / DUES			500	500	400	100	255
20		ASCE Annual Membership	500						
21	01 310 5265	TRAINING / EDUCATION			0	1,190	0	1,190	1,449
22	01 310 5270	TRAVEL & MEETINGS			0	1,000	0	1,000	0
23	01 310 5301	OFFICE SUPPLIES			500	500	600	(100)	547
24		Pens, Pencils, Ink, Paper, Notepads, Bus Cards, Toner	500						
25	01 310 5310	SAFETY/EQUIPMENT/CLOTHING			300	400	300	100	249
26		Boots, Safety Equipment (1)	300						
27	01 310 5330	SPECIAL DEPT SUPPLIES			0	500	200	300	838
28		TOTAL OPERATING & ADMINISTRATIVE			6,600	41,090	8,800	32,290	12,710
29									
30		TOTAL ENGINEERING EXPENSES:			137,444	126,712	150,140	(23,428)	155,234

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	COMMUNITY DEVELOPMENT EXPENSES:								
2	01 350 5101	SALARIES-REGULAR	4.0	3.0	282,341	149,880	149,880	0	145,240
3		Community Development Director	101,046						
4		Administrative Analyst	69,161						
5		Planner	73,253						
6		Planning Technician (80%)	38,881						
7	01 350 5102	SALARIES - SEASONAL/TEMPORARY			4,500	9,000	9,000	0	3,100
8		5 - Planning Commissioner's	4,500						
9	01 350 5103	OVERTIME			500	500	500	0	0
10	01 350 5108	SPECIALTY PAY			1,040	0	0	0	529
11		Bilingual Pay	1,040						
12	01 350 5111	RETIREMENT			22,712	11,439	11,439	0	9,378
13	01 350 5112	FICA			22,781	12,206	12,206	0	11,174
14	01 350 5114	UNEMPLOYMENT INSURANCE			2,022	1,420	1,420	0	975
15	01 350 5115	HEALTH INSURANCE			31,920	23,040	23,040	0	14,759
16	01 350 5123	WELLNESS PROGRAM			1,824	0	0	0	0
17	01 350 5124	EDUCATION INCENTIVE			7,600	0	0	0	0
18		TOTAL SALARIES & BENEFITS			377,240	207,485	207,485	0	185,155
19									
20	01 350 5210	CONTRACT SERVICE			25,000	100,000	15,000	85,000	11,382
21		Housing Element	25,000						
22	01 350 5221	FEE REFUNDS			0	0	6,000	(6,000)	6,896
23	01 350 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			500	1,000	500	500	0
24		Vehicle - Honda	500						
25	01 350 5242	VEHICLE FUEL			250	500	500	0	0
26		Vehicle - Honda	250						
27	01 350 5250	PUBLICATION / DUES			350	700	550	150	328
28		CA Statue Publications	300						
29		ICSO - Community Development Director	50						
30	01 350 5260	TELEPHONE			2,400	4,320	4,320	0	0
31		Verizon - (5) Devices	2,400						
32	01 350 5265	TRAINING / EDUCATION			5,555	4,950	3,450	1,500	1,429
33		AICP Exam Workshops	360						
34		CEQA Practice (Online)	1,895						
35		APA Conference	2,000						
36		ICSC Western Division Conference	90						
37		ICSC Recon Las Vegas	660						
38		CALTRANS (San Diego)	550						
39	01 350 5270	TRAVEL & MEETINGS			4,700	4,350	3,850	500	2,856

40		ICSO ReCon (Las Vegas)	850						
41		ICSC Western Division Conference	1,000						
42		APA Conference (Washington DC)	2,000						
43		CALTRANS (San Diego)	850						
44	01 350 5301	OFFICE SUPPLIES			1,500	1,500	1,700	(200)	932
45		Pens, Pencils, Ink, Paper, Notepads, Bus Cards, Toner	1,500						
46	01 350 5310	SAFETY/EQUIPMENT/CLOTHING			350	1,200	500	700	200
47		Boots, Safety Equipment	350						
48	01 350 5330	SPECIAL DEPT SUPPLIES			0	500	550	(50)	522
49		TOTAL OPERATING & ADMINISTRATIVE			40,605	119,020	36,920	82,100	24,545
50									
51	01 350 5442	EQUIPMENT - OTHER			1,800	0	0	0	0
52		Copier Lease	1,800						
53		TOTAL CAPITAL			1,800	0	0	0	0
54									
55		TOTAL COMMUNITY DEVELOPMENT EXPENSES:			419,645	326,505	244,405	82,100	209,700

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		BUILDING & SAFETY EXPENSES:							
2	01 360 5101	SALARIES-REGULAR	2.0	2.0	114,289	156,188	96,600	59,588	55,304
3		Building Inspector	70,521						
4		Code Enforcement Officer (90%)	43,768						
5	01 360 5105	CERTIFICATE PAY			1,300	1,950	600	1,350	700
6	01 360 5108	SPECIALTY PAY			2,340	0	0	0	0
7		Bilingual Pay	2,340						
8	01 360 5111	RETIREMENT			8,486	10,835	10,835	0	3,614
9	01 360 5112	FICA			9,363	12,099	12,099	0	4,277
10	01 360 5114	UNEMPLOYMENT INSURANCE			865	1,040	1,040	0	681
11	01 360 5115	HEALTH INSURANCE			15,960	25,920	25,920	0	4,464
12	01 360 5123	WELLNESS PROGRAM			865	0	0	0	0
13	01 360 5124	EDUCATION INCENTIVE			3,600	0	0	0	0
14		TOTAL SALARIES & BENEFITS			157,068	208,032	147,094	60,938	69,040
15									
16	01 360 5210	CONTRACT SERVICE			0	5,000	0	5,000	0
17	01 360 5213	STATE MANDATED FEE			5,400	5,400	15,000	(9,600)	5,544
18	01 360 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			1,500	1,500	2,700	(1,200)	256
19		(2) Vehicles - Toyota Tacoma, F-350	1,500						
20	01 360 5242	VEHICLE FUEL			1,500	1,000	1,750	(750)	795
21		(2) Vehicles - Toyota Tacoma, F-350	1,500						

22	01 360 5250	PUBLICATION / DUES			1,650	1,500	500	1,000	250
23		ICC	300						
24		California Building Officials	350						
25		Building Codes	1,000						
26	01 360 5265	TRAINING / EDUCATION			4,350	3,300	2,300	1,000	209
27		Building Officials Leadership Academy (Sacramento)	2,500						
28		CalBO/ICC (Newport)	800						
29		CACEO Academy (Fresno)	1,050						
30	01 360 5270	TRAVEL & MEETINGS			4,800	2,300	2,500	(200)	0
31		Building Officials Leadership Academy (Sacramento)	1,500						
32		CalBO/ICC (Newport)	800						
33		CACEO Academy (Fresno)	2,500						
34	01 360 5301	OFFICE SUPPLIES			500	500	680	(180)	783
35		Pens, Pencils, Ink, Paper, Notepads, Bus Cards, Toner	500						
36	01 360 5310	SAFETY/EQUIPMENT/CLOTHING			600	400	400	0	200
37		Boots, Safety Equipment	600	800					
38	01 360 5330	SPECIAL DEPT SUPPLIES			0	500	250	250	18
39		TOTAL OPERATING & ADMINISTRATIVE			20,300	21,400	26,080	(4,680)	8,055
40									
41		TOTAL BUILDING & SAFETY EXPENSES:			177,368	229,432	173,174	56,258	77,095

	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
TOTAL COMM DEV EXPENSES	7.0	7.0	734,457	682,649	567,719	114,930	442,029

- 1 - Planning & Development Director
- 1 - Planner
- 1 - Project Manager
- 1 - Building Inspector
- 1 - Administrative Analyst
- 1 - Code Enforcement
- 1 - Planning Technician
- 5-Planning Commissioners

(01) GENERAL FUND - COMMUNITY SERVICES DEPARTMENT

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	LIBRARY SERVICES EXPENSES:								
2	01 410 5101	SALARIES-REGULAR	1.0	2.0	60,079	107,193	59,000	48,193	104,612
3		Library Supervisor	60,079						
4	01 410 5102	SALARIES - SEASONAL/TEMPORARY			67,575	57,800	57,800	0	47,659
5		4 - Library Assistant II/I	54,182						
6		1 - Literacy Coordinator	13,393						
7	01 410 5103	OVERTIME			0	0	0	0	115
8	01 410 5105	CERTIFICATE PAY			0	1,300	1,300	0	1,300
9	01 410 5108	SPECIALTY PAY			0	0	175	(175)	0
10	01 410 5111	RETIREMENT			7,227	10,061	6,000	4,061	8,989
11	01 410 5112	FICA			9,955	12,735	9,400	3,335	11,757
12	01 410 5114	UNEMPLOYMENT INSURANCE			2,730	2,695	2,695	0	2,431
13	01 410 5115	HEALTH INSURANCE			8,400	19,200	9,800	9,400	19,546
14	01 410 5123	WELLNESS PROGRAM			480	0	0	0	0
15	01 410 5124	EDUCATION INCENTIVE			2,000	0	0	0	0
16		TOTAL SALARIES & BENEFITS			158,446	210,984	146,170	64,814	196,409
17									
18	01 410 5210	CONTRACT SERVICE			3,500	13,470	8,000	5,470	5,521
19		Jade Security (Fire Alarm)	720						
20		Movie Licensing	450						
21		Biblioteca (3M) Security Gates	2,330						
22	01 410 5221	FEE REFUND			0	0	0	0	100
23	01 410 5222	LITERACY SERVICES			18,000	10,000	10,000	0	1,773
24		CA Library Literacy Services Funding Match	18,000						
25	01 410 5250	PUBLICATION / DUES			2,650	2,150	2,200	(50)	1,521
26		SERRA Cooperative	365						
27		Desert Valley Media Library Assoc.	60						
28		Imperial Valley Press	175						
29		San Diego Union	575						
30		EBSCO	460						
31		California Library Association Organization Membership	165						
32		American Library Association Organization Membership	410						
33		Association for Rural & Small Libraries Membership	150						
34		Pro Literacy Membership	250						
35		Collaborative Summer Library Program Membership	40						
36	01 410 5265	TRAINING / EDUCATION			1,550	900	900	0	400
37		SERRA System Meeting	500						
38		CLA Annual Conference	250						

39		JPIA Management Academy (Basics of Effective Supervision)	400						
40		Online Trainings for all staff	400						
41	01 410 5270	TRAVEL & MEETINGS			2,000	1,300	1,300	0	60
42		SERRA System Meeting	300						
43		CLA Annual Conference	1,300						
44		JPIA Management Academy (Basics of Effective Supervision)	400						
45	01 410 5280	UTILITIES - ELECTRIC			11,000	9,300	11,000	0	0
46	01 410 5301	OFFICE SUPPLIES			1,500	2,000	2,000	0	684
47		Pens, Pencils, Ink, Paper, Notepads	1,500						
48	01 410 5310	SAFETY / EQUIPMENT / CLOTHING			500	500	500	0	0
49		Staff Shirts	500						
50	01 410 5330	SPECIAL DEPT SUPPLIES			9,500	4,000	4,000	0	4,313
51		Library Programs	2,000						
52		Binding Materials for Repairs and Processing (Zip Books)	2,000						
53		Outdoor Book Return	5,000						
54		Label Maker	500						
55		TOTAL OPERATING & ADMINISTRATIVE			50,200	43,620	39,900	5,420	14,372
56									
57	01 410 5442	EQUIPMENT - OTHER			2,400	4,300	4,300	0	1,954
58		Copier Lease	2,400						
59	01 410 5444	LIBRARY BOOKS			8,500	8,500	8,500	0	6,779
60		TOTAL CAPITAL			10,900	12,800	12,800	0	8,733
61									
62		TOTAL LIBRARY SERVICES EXPENSES:			219,546	267,404	198,870	70,234	219,514

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		COMMUNITY SERVICES MANAGEMENT EXPENSES:							
2	01 415 5101	SALARIES-REGULAR	1.0	1.0	129,297	107,625	107,625	0	112,801
3		Community Services Director	129,297						
4	01 415 5108	SPECIALTY PAY			0	0	0	0	343
5	01 415 5111	RETIREMENT			10,528	8,216	8,216	0	7,214
6	01 415 5112	FICA			10,081	8,233	8,233	0	8,299
7	01 415 5114	UNEMPLOYMENT INSURANCE			455	385	385	0	346
8	01 415 5115	HEALTH INSURANCE			8,400	9,600	9,600	0	4,564
9	01 415 5123	WELLNESS PROGRAM			480	0	0	0	0
10	01 415 5124	EDUCATION INCENTIVE			2,000	0	0	0	0
11		TOTAL SALARIES & BENEFITS			161,241	134,059	134,059	0	133,567
12									
13	01 415 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			500	500	500	0	66

14		Vehicle - Toyota Highlander	500						
15	01 415 5242	VEHICLE FUEL			800	800	500	300	248
16		Vehicle - Toyota Highlander	800						
17	01 415 5250	PUBLICATION / DUES			1,850	1,100	1,095	5	1,175
18		NRPA	600						
19		CPRS	500						
20		IFEA Personal Membership	250						
21		ALA Personal Membership	335						
22		CLA Personal Membership	165						
23	01 415 5260	TELEPHONE			3,840	4,320	4,320	0	0
24		Verizon - 8 Devices	3,840						
25	01 415 5265	TRAINING / EDUCATION			1,250	1,350	1,510	(160)	1,510
26		IFEA Certified Festival & Event Executive Core Classes	250						
27		International Festivals & Events Association Conference	695						
28		Public Library Association Annual Conference	305						
29	01 415 5270	TRAVEL & MEETINGS			5,400	3,000	3,000	0	2,663
30		International Festivals & Events Association & CFEE	1,500						
31		Association for Rural & Small Libraries Conference	1,000						
32		California Parks & Recreation Society Conference	1,000						
33		Public Library Association Annual Conference	1,500						
34		SERRA Meetings	400						
35	01 415 5301	OFFICE SUPPLIES			500	1,000	1,000	0	1,525
36		Pens, Pencils, Ink, Paper, Notepads	500						
37	01 415 5310	SAFETY / EQUIPMENT / CLOTHING			100	100	100	0	0
38	01 415 5330	SPECIAL DEPARTMENTAL SUPPLIES			0	900	900	0	594
39		TOTAL OPERATING & ADMINISTRATIVE			14,240	13,070	12,925	145	7,781
40									
41		TOTAL COMMUNITY SERVICES MGMT EXPENSES:			175,481	147,129	146,984	145	141,348

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		PARKS MAINTENANCE EXPENSES:							
2	01 420 5101	SALARIES-REGULAR	4.0	3.0	189,366	106,458	142,000	(35,542)	109,782
3		Parks Supervisor	63,083						
4		General Maintenance II	52,391						
5		(2) General Maintenance I	73,892						
6	01 420 5103	OVERTIME			8,000	7,000	13,500	(6,500)	10,862
7	01 420 5104	COURT TIME / STANDBY TIME			9,855	5,000	6,775	(1,775)	6,246
8	01 420 5108	SPECIALTY PAY			1,300	0	0	0	0
9		Bilingual Pay	1,300						

10	01 420 5110	UNIFORM ALLOWANCE			5,400	4,000	4,000	0	4,925
11	01 420 5111	RETIREMENT			15,244	7,914	10,370	(2,456)	7,020
12	01 420 5112	FICA			16,711	9,062	12,400	(3,338)	9,706
13	01 420 5114	UNEMPLOYMENT INSURANCE			1,820	1,155	1,400	(245)	1,024
14	01 420 5115	HEALTH INSURANCE			33,600	28,800	31,100	(2,300)	29,128
15	01 420 5123	WELLNESS PROGRAM			1,920	0	0	0	0
16	01 420 5124	EDUCATION INCENTIVE			8,000	0	0	0	0
17		TOTAL SALARIES & BENEFITS			291,216	169,389	221,545	(52,156)	178,693
18									
19	01 420 5210	CONTRACT SERVICE			105,700	118,600	78,600	40,000	63,789
20		Parks Master Plan	40,000						
21		Backflow Repairs & Replacement	6,000						
22		Current Executive Landscape	55,800						
23		Transit Park	3,900						
24	01 420 5221	FEE REFUNDS			0	0	0	0	60
25	01 420 5240	M & O IMPROVEMENTS			6,000	6,000	6,000	0	6,190
26		Pestmasters Services	6,000						
27	01 420 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			50,000	41,000	41,000	0	11,959
28		4 - vehicles	10,000						
29		various equipment (mower, chainsaw, weed eater, etc)	2,000						
30		Splash Pad Maintenance and Repairs	5,000						
31		Engineered Wood Fiber	8,000						
32		Replace/Repair broken playground features	8,000						
33		Replace 8 Picnic Benches at Evans, Freddie, Joshua, Sunset	8,000						
34		Replace Trash Receptacles at Irving, Eager, Freddie, CH, Joshua, Sunset	8,000						
35		Replace Bench at Joshua	1,000						
36	01 420 5242	VEHICLE FUEL			10,000	8,000	9,000	(1,000)	5,875
37		4 - vehicles	10,000						
38	01 420 5250	PUBLICATION / DUES			800	500	862	(362)	452
39		ICPHD Permit for Splash Pad	500						
40		CPRS Personal Membership	300						
41	01 420 5252	RENT OF EQUIPMENT / PROPERTY			800	1,000	1,000	0	1,031
42		Equipment not available from Public Works	800						
43	01 420 5263	CHEMICALS			500	500	500	0	941
44		for Splash Pad	500						
45	01 420 5265	TRAINING / EDUCATION			1,450	1,200	1,200	0	107
46		NRPA Online Courses	500						
47		California Parks & Recreation Society Conference	550						
48		JPIA Management Academy (Basics of Effective Supervision)	400						
49	01 420 5270	TRAVEL & MEETINGS			2,000	800	800	0	39
50		JPIA Trainings	500						
51		California Parks & Recreation Society Conference	1,000						
52		JPIA Management Academy (Basics of Effective Supervision)	500						

53	01 420 5280	UTILITIES - ELECTRIC			25,000	25,000	25,000	0	0
54	01 420 5301	OFFICE SUPPLIES			300	0	0	0	0
55		Pens, Pencils, Ink, Paper, Notepads	300						
56	01 420 5302	CUSTODIAL SUPPLIES			7,000	6,000	6,000	0	4,981
57		General Fund Parks supplies	3,500						
58		Pet Waste Supplies	1,500						
59		Graffiti Removal Supplies	1,000						
60		Vandalism Repairs	1,000						
61	01 420 5310	SAFETY/EQUIPMENT/CLOTHING			1,800	1,800	1,800	0	1,478
62	01 420 5320	SMALL TOOLS			4,050	1,500	1,500	0	1,812
63		Various tools as needed	1,500						
64		Dewalt Air Compressor	500						
65		Honda Generator	2,050						
66	01 420 5330	SPECIAL DEPT SUPPLIES			5,200	500	500	0	10,384
67		Downtown Tree Lights	1,500						
68		Downtown Banner Flags	1,200						
69		Downtown Trees	500						
70		Flags - City Hall, Library, Memorial	1,000						
71		Office Furnishings	1,000						
72		TOTAL OPERATING & ADMINISTRATIVE			220,600	212,400	173,762	38,638	109,098
73									
74	01 420 5442	EQUIPMENT - OTHER			0	50,000	50,000	0	0
75		TOTAL CAPITAL			0	50,000	50,000	0	0
76									
77		TOTAL PARKS MAINTENANCE EXPENSES:			511,816	431,789	445,307	(13,518)	287,791

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		RECREATIONAL PROGRAMS EXPENSES:							
2	01 421 5101	SALARIES-REGULAR	1.0	0.0	46,445	0	22,800	(22,800)	0
3		Recreation Specialist	46,445						
4	01 421 5102	SALARIES - SEASONAL/TEMPORARY			25,000	59,200	59,200	0	56,882
5		(16) Recreation Leaders	25,000						
6	01 421 5103	OVERTIME			0	0	500	(500)	89
7	01 421 5108	SPECIALTY PAY			1,300	0	0	0	0
8		Bilingual Pay	1,300						
9	01 421 5111	RETIREMENT			3,475	0	3,100	(3,100)	0
10	01 421 5112	FICA			5,754	4,533	7,250	(2,717)	4,358
11	01 421 5114	UNEMPLOYMENT INSURANCE			2,080	2,970	2,970	0	2,739
12	01 421 5115	HEALTH INSURANCE			8,400	0	7,500	(7,500)	0

13	01 421 5123	WELLNESS PROGRAM			480	0	0	0	0
14	01 421 5124	EDUCATION INCENTIVE			2,000	0	0	0	0
15		TOTAL SALARIES & BENEFITS			94,934	66,703	103,320	(36,617)	64,068
16									
17	01 421 5210	CONTRACT SERVICE			3,000	17,500	10,000	7,500	7,898
18		Programs Contract Instructors	3,000						
19	01 421 5221	FEE REFUNDS			0	0	200	(200)	874
20	01 421 5250	PUBLICATION / DUES			300	700	700	0	696
21		CPRS Individual Membership	300						
22	01 421 5252	RENT OF EQUIPMENT / PROPERTY			41,000	117,500	117,500	0	105,604
23		Worthington Square	38,500						
24		IUSD Facilities (Summer Only)	2,500						
25	01 421 5265	TRAINING / EDUCATION			895	500	605	(105)	181
26		California Parks & Recreation Society Conference	200						
27		International Festivals & Events Association Conference	345						
28		Summer Staff Training Workshop	350						
29	01 421 5270	TRAVEL & MEETINGS			2,300	500	1,145	(645)	0
30		California Parks & Recreation Society Conference	1,000						
31		International Festivals & Events Association Conference	1,300						
32	01 421 5280	UTILITIES - ELECTRIC			6,000	12,000	6,000	6,000	0
33	01 421 5301	OFFICE SUPPLIES			500	1,000	2,682	(1,682)	0
34		Pens, Pencils, Ink, Paper, Notepads	500						
35	01 421 5310	SAFETY/EQUIPMENT/CLOTHING			500	500	500	0	366
36		Rec Leader Uniforms	500						
37	01 421 5330	SPECIAL DEPT SUPPLIES			7,500	10,500	7,500	3,000	5,327
38		Materials & Supplies needed for programs	6,500						
39		Furnishings	1,000						
40		TOTAL OPERATING & ADMINISTRATIVE			61,995	160,700	146,832	13,868	120,946
41									
42		TOTAL RECREATIONAL PROGRAMS EXPENSES:			156,929	227,403	250,152	(22,749)	185,014

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		POOL PROGRAMS EXPENSES:							
2	01 431 5102	SALARIES - SEASONAL/TEMPORARY			25,000	25,000	30,000	(5,000)	32,764
3		(12) Lifeguard	25,000						
4	01 431 5103	OVERTIME			0	0	0	0	519
5	01 431 5112	FICA			1,913	1,914	2,300	(386)	2,543
6	01 431 5114	UNEMPLOYMENT INSURANCE			1,950	1,650	1,650	0	1,763
7		TOTAL SALARIES & BENEFITS			28,863	28,564	33,950	(5,386)	37,589

8									
9	01 431 5221	FEE REFUNDS			0	0	450	(450)	668
10	01 431 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			3,500	2,500	3,357	(857)	1,948
11		IUSD pool maintenance	3,500						
12	01 431 5250	PUBLICATION / DUES			2,400	2,400	2,400	0	1,344
13		Red Cross Provider Fee	400						
14		Red Cross Certification	2,000						
15	01 431 5270	TRAVEL & MEETINGS			400	200	0	200	0
16		Lifeguard & WSI Summer Workshop	400						
17	01 431 5310	SAFETY/EQUIPMENT/CLOTHING			1,500	1,500	1,500	0	1,179
18		Lifeguard Uniforms, whistles, etc.	750						
19		Replace worn equipment	500						
20		Re-stock first aid kit	250						
21	01 431 5330	SPECIAL DEPARTMENTAL SUPPLIES			3,000	4,500	4,500	0	4,455
22		Snack bar supplies	1,500						
23		LTS Supplies	1,000						
24		General Supplies	500						
25		TOTAL OPERATING & ADMINISTRATIVE			10,800	11,100	12,207	(1,107)	9,594
26									
27		TOTAL POOL PROGRAMS EXPENSES:			39,663	39,664	46,157	(6,493)	47,183

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		SPECIAL EVENTS EXPENSES:							
2	01 450 5102	SALARIES - SEASONAL/TEMPORARY			5,000	10,000	10,000	0	4,946
3		Extra Temp Help	5,000						
4	01 450 5103	OVERTIME			15,000	25,000	45,000	(20,000)	32,943
5	01 450 5111	RETIREMENT			0	0	0	0	646
6	01 450 5112	FICA			1,530	2,682	3,500	(818)	2,837
7	01 450 5114	UNEMPLOYMENT INSURANCE			975	825	825	0	797
8	01 450 5115	HEALTH INSURANCE			0	0	0	0	3,920
9		TOTAL SALARIES & BENEFITS			22,505	38,507	59,325	(20,818)	46,089
10									
11	01 450 5201	ADVERTISING (INCL LEGAL)			3,500	5,000	4,000	1,000	1,672
12		Social Media	900						
13		Imperial Valley Magazine	1,600						
14		Banners	1,000						
15	01 450 5210	CONTRACT SERVICE			27,500	52,500	50,000	2,500	39,657
16		Music Entertainment Contracts	24,000						
17		(4) Sound & Lighting Contract	3,200						

18		Santa Claus	300						
19	01 450 5212	PROGRAMS - EVENTS			33,200	53,000	47,000	6,000	43,560
20		Pies to Resale	4,000						
21		Bread to Resale	1,200						
22		Contest Prizes & Trophies	2,000						
23		Tri-tip Payback (70% Sales \$20,000)	14,000						
24		Tri-tip Cash Prizes	10,000						
25		Tickets & Presentation Checks	500						
26		Sponsor & Judge Appreciation	500						
27		Event Supplies	1,000						
28	01 450 5221	FEE REFUNDS			0	0	244	(244)	165
29	01 450 5242	VEHICLE FUEL			500	1,000	700	300	0
30	01 450 5250	PUBLICATION / DUES			2,300	2,500	3,000	(500)	3,085
31		ICPHD Food Permit	1,650						
32		BMI	350						
33		ASCAP	300						
34	01 450 5252	RENT OF EQUIPMENT / PROPERTY			5,540	12,500	11,000	1,500	9,187
35		Light Towers (\$500*4)	2,000						
36		Portable Restrooms (\$885*4)	3,540						
37	01 450 5270	TRAVEL & MEETINGS			100	100	100	0	0
38	01 450 5301	OFFICE SUPPLIES	500		500	1,000	1,000	0	0
39	01 450 5310	SAFETY/EQUIPMENT/CLOTHING			300	500	200	300	0
40		Staff safety uniforms	300						
41	01 450 5330	SPECIAL DEPARTMENTAL SUPPLIES			3,300	4,000	2,000	2,000	1,828
42		Operational Supplies	300						
43		Other Public Services Supplies	500						
44		Christmas Tree	2,500						
45		TOTAL OPERATING & ADMINISTRATIVE			76,740	132,100	119,244	12,856	99,154
46									
47		TOTAL SPECIAL EVENTS EXPENSES:			99,245	170,607	178,569	(7,962)	145,243

	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
TOTAL COMM SERVS EXPENSES	7.0	6.0	1,202,680	1,283,996	1,266,039	19,657	1,026,093

- 1 - Community Services Director
- 1 - Parks Supervisor
- 1 - Recreation Specialist
- 1 -Library Supervisor
- 1 - General Maintenance Worker II
- 2 - General Maintenance Worker I

Limited Term / Part-time

- 4 - Library Assistant I/II
- 1 - Literacy Coordinator
- 16 - Recreation Leaders
- 12 - Lifeguard

CONTENGIENCY ITEMS REQUESTED 19-20

1	INFORMATION TECHNOLOGY:				
2	01	143	5990	CONTINGENCY APPROPRIATION	65,541
3				Accela - Civic Solutions	49,192
4				Municipal Codes CMS	6,349
5				IT Hardware	10,000
6				TOTAL CAPITAL	65,541
7	STORM DRAINS:				
8	01	325	5990	CONTINGENCY APPROPRIATION	66,000
9				Yucca Rebuild	13,000
10				Pumps Replace	28,000
11				Motors Replace	25,000
12				TOTAL CAPITAL	66,000
13	SHOP MAINTENANCE:				
14	01	340	5990	CONTINGENCY APPROPRIATION	38,500
15				A/C Recover Recycle Recharger w/ Filters	8,500
16				Shop Sweeper	15,000
17				Paint Booth	15,000
18				TOTAL CAPITAL	38,500
19	BUILDINGS & GROUNDS:				
20	01	345	5990	CONTINGENCY APPROPRIATION	62,500
21				A/C replacement (60%)	31,500
22				Library Doors (Glass)	10,000
23				General Electrical (60%)	3,000
24				City Hall Phase III Improvements	7,000
25				Library Storage Book	5,000
26				Misc Building (60%)	6,000
27				TOTAL CAPITAL	62,500
28	PARKS MAINTENANCE:				
29	01	420	5990	CONTINGENCY APPROPRIATION	21,800
30				Kohler Wood Chipper	7,400
31				16LX Dump Trailer	14,400
32				TOTAL CAPITAL	21,800
33					
34	TOTAL CONTENGIENCY:				254,341

Line #		2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
	(50) WATER FUND							
1								
2	TOTAL WATER FUND REVENUES			5,004,142	4,765,016	5,077,766	312,750	5,286,350
3								
4	TOTAL WATER OPERATIONS EXPENSES	7.0	9.0	6,162,587	5,508,755	4,965,887	542,868	5,021,994
5	TOTAL WATER CONSERVATION EXPENSES	0	0.0	54,213	33,274	15,474	17,800	1,226
5	TOTAL WATER COLLECTION & DISTRIBUTION EXPENSES	3.0	0.0	156,821	135,312	118,862	16,450	0
6								
7	TOTAL WATER FUND EXPENDITURES			6,373,621	5,677,341	5,100,223	577,118	5,023,220
8								
9								
10	WATER FUND TOTAL SUMMARY							
11								
12	REVENUE VS EXPENDITURE DIFFERENCE:	10.0	9.0	(1,369,479)	(912,325)	(22,457)		263,130
13	<i>PROPOSED ENDING CASH BALANCES:</i>			1,016,113		2,385,592		2,408,049

Line #		2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
	(51) WATER CAPACITY							
1								
2	TOTAL WATER CAPACITY REVENUES			177,102	177,102	350,000	172,898	471,021
3								
4	TOTAL WATER CAPACITY EXPENSES			260,000	1,660,000	50,000	1,610,000	0
5								
6								
7	WATER CAPACITY TOTAL SUMMARY							
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			(82,898)	(1,482,898)	300,000		471,021
10	<i>PROPOSED ENDING CASH BALANCES:</i>			3,280,193		3,363,091		3,063,091

Line #		2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
	(52) WATER BOND							
1								
2	TOTAL WATER BOND REVENUES			7,200,000	0	0	0	0
3								
4	TOTAL WATER BOND EXPENSES			0	0	0	0	0
5								
6								
7	WATER BOND TOTAL SUMMARY							
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			7,200,000	0	0		0
10	<i>PROPOSED ENDING CASH BALANCES:</i>			<i>7,200,000</i>		<i>0</i>		

Line #		2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
	(55) WASTEWATER FUND							
1								
2	TOTAL WASTEWATER FUND REVENUES			4,707,143	4,520,503	4,551,844	31,341	4,148,694
3								
4	TOTAL WASTEWATER OPS EXPENSES	5.0	5.0	4,921,784	4,417,970	3,403,493	1,014,477	3,006,205
5	TOTAL WW DISTRIBUTION & COLLECTIONS EXPENSES	0.0	0.0	52,791	45,103	39,653	5,450	0
6								
7	TOTAL WASTEWATER FUND EXPENDITURES			4,974,575	4,463,073	3,443,146	1,019,927	3,006,205
8								
9								
10								
11	WASTEWATER FUND TOTAL SUMMARY							
12								
13	REVENUE VS EXPENDITURE DIFFERENCE:	5.0	5.0	(267,432)	57,430	1,108,698		1,142,489
14	<i>PROPOSED ENDING CASH BALANCES:</i>			6,275,777		6,543,209		5,434,511

Line #		2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
	(56) WASTEWATER CAPACITY							
1								
2	TOTAL WASTEWATER CAPACITY REVENUES			147,586	147,586	415,083	267,497	378,188
3								
4	TOTAL WASTEWATER CAPACITY EXPENSES			150,000	300,000	360,000	(60,000)	690,833
5								
6								
7	WASTEWATER CAPACITY TOTAL SUMMARY							
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			(2,414)	(152,414)	55,083		(312,645)
10	<i>PROPOSED ENDING CASH BALANCES:</i>			2,943,756		2,946,170		2,891,087

Line #		2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
	(57)WASTEWATER BOND							
1								
2	TOTAL WASTEWATER BOND REVENUES			5,000	0	14,502,000	14,502,000	0
3								
4	TOTAL WASTEWATER BOND EXPENSES			4,500,000	0	0	0	0
5								
6								
7	WASTEWATER BOND TOTAL SUMMARY							
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			(4,495,000)	0	14,502,000		0
10	<i>PROPOSED ENDING CASH BALANCES:</i>			10,007,000		14,502,000		0

Line #	Account No.	Account Name	REVENUES	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	50 000 4551	WATER SERVICE CHARGES		4,895,642	4,662,516	4,662,516	0	4,826,066
2	50 000 4552	WATER CONNECTION FEES		20,000	20,000	60,000	40,000	55,061
3	50 000 4554	WATER TURN ON FEE		75,000	75,000	250	(74,750)	175
4	50 000 4556	WATER CONSERVATION FINE		1,000	1,000	0	(1,000)	0
5		TOTAL CHARGES FOR SERVICES		4,991,642	4,758,516	4,722,766	(35,750)	4,881,302
6								
7	50 000 4610	INTEREST EARNED		10,000	4,000	15,000	11,000	19,150
8		TOTAL USE OF MONEY&PROPERTY		10,000	4,000	15,000	11,000	19,150
9								
10	50 000 4741	INSURANCE CLAIMS		0	0	0	0	26,042
11	50 000 4790	NOT OTHERWISE CLASSIFIED		2,500	2,500	340,000	337,500	359,856
12		TOTAL OTHER REVENUE		2,500	2,500	340,000	337,500	385,898
13								
14		TOTAL WATER FUND REVENUES		5,004,142	4,765,016	5,077,766	312,750	5,286,350

Line #	Account No.	Account Name	REVENUES	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	51 000 4553	WATER CAPACITY FEES		177,102	177,102	350,000	172,898	453,825
2		TOTAL CHARGES FOR SERVICES		177,102	177,102	350,000	172,898	453,825
3								
4	51 000 4910	OPERATING TRANSFERS IN		0	0	0	0	17,196
5		TOTAL OTHER RECEIPTS		0	0	0	0	17,196
6								
7		TOTAL WATER CAPACITY REVENUES		177,102	177,102	350,000	172,898	471,021

Line #	Account No.	Account Name REVENUES	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	52 000 4472	BOND PROCEEDS	7,200,000	0	0	0	0
2		TOTAL OTHER RECEIPTS	7,200,000	0	0	0	0
3							
4		TOTAL WATER BOND REVENUES	7,200,000	0	0	0	0

(50) ENTERPRISE WATER FUND - WATER DEPARTMENT

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	WATER OPERATIONS EXPENSES:								
2	50 510 5101	SALARIES-REGULAR	7.0	7.0	811,424	776,987	776,987	0	647,466
3		Water Plant Chief Operator	82,347						
4		(2) Water Operator III	152,368						
5		(3) General Maintenance Worker II/III	148,334						
6		Office Clerk	20,647						
7		General Maintenance Support	77,081						
8		Administrative Support	330,647						
9	50 510 5103	OVERTIME			30,000	30,000	50,000	(20,000)	41,265
10	50 510 5104	STANDBY TIME			25,550	25,500	25,500	0	21,446
11	50 510 5105	CERTIFICATE PAY			26,000	7,800	7,800	0	5,450
12	50 510 5108	SPECIALTY PAY			3,120	0	736	(736)	637
13		Bilingual Pay	3,120						
14	50 510 5110	UNIFORM ALLOWANCE			11,000	10,000	10,000	0	8,937
15	50 510 5111	RETIREMENT			64,671	57,371	57,371	0	43,059
16	50 510 5112	FICA			70,901	64,377	64,377	0	52,508
17	50 510 5113	WORKER'S COMP			65,000	65,000	65,000	0	40,863
18	50 510 5114	UNEMPLOYMENT INSURANCE			5,335	5,063	5,063	0	4,020
19	50 510 5115	HEALTH INSURANCE			112,560	126,240	126,240	0	90,399
20	50 510 5120	VEHICLE ALLOWANCE			1,260	1,200	1,200	0	1,200
21	50 510 5123	WELLNESS PROGRAM			5,702	0	150	(150)	0
22	50 510 5124	EDUCATION INCENTIVE			23,760	0	0	0	0
23		TOTAL SALARIES & BENEFITS			1,256,283	1,169,538	1,190,424	(20,886)	957,250
24									
25	50 510 5201	ADVERTISING (INCL LEGAL)			2,400	2,420	2,420	0	2,114
26	50 510 5210	CONTRACT SERVICE			275,000	275,000	128,000	147,000	210,988
27	50 510 5211	PROGRAMS - BACKFLOW			30,000	33,400	2,500	30,900	44,085
28	50 510 5221	FEE REFUNDS			0	0	0	0	980
29	50 510 5230	GENERAL LIABILITY			200,000	200,000	200,000	0	206,652
30	50 510 5240	M & O IMPROVEMENTS			21,000	30,000	600	29,400	625
31		Fire Alarm System	20,000						
32		Pest Control	1,000						
33	50 510 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			900,000	711,260	265,000	446,260	415,133
34		Regular Maintenance of Vehicles & Equipment	471,260						
35		New Filter Media for GAC	240,000						
36		Automatic Gate Opener for Plant Rear Gate	700						
37		Sludge Collector Motors Replacement	3,500						
38		Replacement of Grating in Underwater Walkway in Sed Basin	4,000						

39		Plant Booster Pump Bearing Replacement	12,000						
40		Replace Drives for the Booster Pumps	60,000						
41		Upgrade servers for the SCADA System	15,000						
42		Water Facility Maintenance	93,540						
43	50 510 5242	VEHICLE FUEL		45,000	47,000	32,500	14,500	24,555	
44	50 510 5250	PUBLICATION / DUES		100,000	68,000	55,000	13,000	74,450	
45		California Rural Water Association	1,500						
46		SWRCB Accounting Office	94,700						
47		Imperial County Air Pollution	1,000						
48		University of Southern California	200						
49		Department of Toxic Substances	1,300						
50		American Water Works Association	1,300						
51	50 510 5252	RENT OF EQUIPMENT / PROPERTY		7,000	7,000	4,500	2,500	8,291	
52		Rent of Special Equip not available to Public Services Dept	7,000						
53	50 510 5260	TELEPHONE		12,000	10,000	12,000	(2,000)	6,667	
54	50 510 5262	TESTING SERVICES		80,000	75,000	65,000	10,000	58,199	
55		New regulations and New GAC Filters Monitoring	80,000						
56	50 510 5263	CHEMICALS		300,000	270,000	220,000	50,000	270,980	
57		Filter Media	300,000						
58	50 510 5264	FILTER MEDIA - GAC SYSTEM		250,000	290,000	100,000	190,000	0	
59	50 510 5265	TRAINING / EDUCATION		7,500	10,000	1,000	9,000	1,248	
60		AWWA, CRWA, CORBS, Tri-State	7,500						
61	50 510 5270	TRAVEL & MEETINGS		6,000	6,000	3,500	2,500	2,019	
62		AWWA, CRWA, CORBS, Tri-State	6,000						
63	50 510 5280	UTILITIES - ELECTRIC		163,000	161,600	130,000	31,600	164,775	
64	50 510 5301	OFFICE SUPPLIES		10,000	12,000	4,500	7,500	6,549	
65	50 510 5302	CUSTODIAL SUPPLIES		2,500	2,500	1,500	1,000	102	
66	50 510 5303	BANK CHARGE		25,000	25,000	20,000	5,000	31,338	
67	50 510 5305	POSTAGE/FREIGHT		20,000	20,000	15,000	5,000	21,784	
68	50 510 5310	SAFETY/EQUIPMENT/CLOTHING		8,000	7,650	7,500	150	7,867	
69	50 510 5320	SMALL TOOLS		12,000	10,000	12,000	(2,000)	9,403	
70	50 510 5330	SPECIAL DEPT SUPPLIES		150,000	110,000	140,000	(30,000)	127,326	
71		Water Meters, End Points, Box, Lids, Connectors	150,000						
72	50 510 5350	WATER PURCHASES		150,000	150,000	95,000	55,000	104,247	
73		TOTAL OPERATING & ADMINISTRATIVE		2,776,400	2,533,830	1,517,520	1,016,310	1,800,377	
74									
75	50 510 5420	BUILDINGS		0	0	0	0	100,357	
76	50 510 5430	IMPROVEMENTS OTHER THAN BUILDINGS		459,500	400,000	900,000	(500,000)	867,467	
77		TTHM FILTER MEDIA	150,000						
78		Lighting around Facility	22,000						
79		Lamella Platesfor South Sedimentary Basin	287,500						
80	50 510 5440	EQUIPMENT - AUTOMOTIVE		89,500	74,000	79,131	(5,131)	27,574	
81		Full Size Crew Cab Truck (1/2)	31,500						

82		2500/3500 Service Bed Truck (1/2)	25,000						
83		Small King Cab Truck	33,000						
84	50 510 5442	EQUIPMENT - OTHER			215,265	35,050	31,957	3,093	0
85		Peristaltic Pumps (to replace feed pumps)	100,000						
86		HACH TU-5300 Turbidimeters (in Filter Gallery)	20,000						
87		Benchtop HACH 1720 E Turbidimeter	6,000						
88		Additional Mixers or Aerators and Ventilation Fans (Aten)	45,000						
89		Rapid Mixer for Mixing Chemicals	12,000						
90		Dri-Prime CD 150S Diesel Pump (1/2)	32,265						
91	50 510 5990	CONTINGENCY APPROPRIATION			10,000	10,000	0	10,000	19,000
92		New Building Improvements (1/2)	10,000						
93		TOTAL CAPITAL			774,265	519,050	1,011,088	(492,038)	1,014,398
94									
95	50 510 5440	DEBT SERVICE			1,241,154	1,242,023	1,202,541	39,482	1,218,367
96	50 510 5521	TRUSTEE FEES			4,500	4,500	4,500	0	4,500
97	50 510 5523	INTEREST EXPENSE			0	0	0	0	0
98		TOTAL DEBT SERVICE			1,245,654	1,246,523	1,207,041	39,482	1,222,867
99									
100	50 510 5530	DEPRECIATION			0	0	0	0	0
101		TOTAL DEPRECIATION			0	0	0	0	0
102									
103	50 510 5910	OPERATING TRANSFERS OUT			109,985	39,814	39,814	0	27,102
104		TOTAL TRANSFERS OUT			109,985	39,814	39,814	0	27,102
105									
106		TOTAL WATER OPERATIONS EXPENSES			6,162,587	5,508,755	4,965,887	542,868	5,021,994

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	WATER CONSERVATION EXPENSES:								
2	50 515 5102	SALARIES	0.0	0.0	20,908	0	0	0	0
3		Administrative Support	20,908						
4	50 515 5103	OVERTIME			0	0	0	0	829
5	50 515 5108	SPECIALTY PAY			260	0	0	0	0
6		Bilingual Pay	260						
7	50 515 5111	RETIREMENT			1,658	0	0	0	0
8	50 515 5112	FICA			1,676	0	0	0	63
9	50 515 5114	UNEMPLOYMENT INSURANCE			137	0	0	0	0
10	50 515 5115	HEALTH INSURANCE			2,880	0	0	0	0
11	50 515 5123	WELLNESS PROGRAM			144	0	0	0	0
12	50 515 5124	EDUCATION INCENTIVE			600	0	0	0	0

13		TOTAL SALARIES & BENEFITS			28,263	0	0	0	892
14									
15	50 515 5201	ADVERTISING (INCL LEGAL)			1,000	1,000	0	1,000	0
16	50 515 5210	CONTRACT SERVICES			7,000	0	0	0	0
17		Water Loss Audit Validation	7,000						
18	50 515 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			0	750	0	750	0
19	50 515 5242	VEHICLE FUEL			3,500	3,500	0	3,500	0
20	50 515 5250	PUBLICATION / DUES			250	250	0	250	0
21		Water Conservation	250						
22	50 515 5260	TELEPHONE			200	500	0	500	0
23	50 515 5265	TRAINING / EDUCATION			500	500	0	500	0
24		Wave 4	500						
25	50 515 5270	TRAVEL & MEETINGS			1,000	1,000	0	1,000	0
26		Wave 4	1,000						
27	50 515 5301	OFFICE SUPPLIES			5,000	5,000	200	4,800	334
28	50 515 5305	POSTAGE/FREIGHT			2,000	2,000	0	2,000	0
29	50 515 5310	SAFETY/EQUIPMENT/CLOTHING			500	1,000	0	1,000	0
30	50 515 5330	SPECIAL DEPARTMENTAL SUPPLIES			5,000	7,500	5,000	2,500	0
31		Water Conservation Promos	5,000						
32		TOTAL OPERATING & ADMINISTRATIVE			25,950	23,000	5,200	17,800	334
33									
34	50 515 5910	OPERATING TRANSFERS OUT			0	10,274	10,274	0	0
35		TOTAL TRANSFERS OUT			0	10,274	10,274	0	0
36									
37		TOTAL WATER CONSERVATION EXPENSES			54,213	33,274	15,474	17,800	1,226

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		WATER COLLECTION & DISTRIBUTION							
2	50 555 5101	SALARIES-REGULAR	3.0	0.0	95,302	84,150	84,150	0	0
3		General Maintenance Worker III (75%)	36,869						
4		2 -General Maintenance Worker II (75%)	58,433						
5	50 555 5103	OVERTIME			1,000	0	0	0	0
6	50 555 5111	RETIREMENT			6,971	5,758	5,758	0	0
7	50 555 5112	FICA			7,794	6,437	6,437	0	0
8	50 555 5114	UNEMPLOYMENT INSURANCE			1,024	867	867	0	0
9	50 555 5115	HEALTH INSURANCE			21,600	21,600	21,600	0	0
10	50 555 5123	WELLNESS PROGRAM			1,080	0	0	0	0
11	50 555 5124	EDUCATION INCENTIVE			4,500	0	0	0	0
12		TOTAL SALARIES & BENEFITS			139,271	118,812	118,812	0	0

13									
14	50 555 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			5,000	11,250	0	11,250	0
15	50 555 5242	VEHICLE FUEL			4,000	3,750	0	3,750	0
16	50 555 5250	PUBLICATION/DUES			50	0	50	(50)	0
17	50 555 5265	TRAINING / EDUCATION			1,500	500	0	500	0
18		Misc/Other	1,500						
19	50 555 5270	TRAVEL & MEETINGS			1,500	500	0	500	0
20		Misc/Other	1,500						
21	50 555 5310	SAFETY/EQUIPMENT/CLOTHING			500	500	0	500	0
22	50 555 5320	SMALL TOOLS			5,000	0	0	0	0
23		TOTAL OPERATING & ADMINISTRATIVE			17,550	16,500	50	16,450	0
24									
25		TOTAL WATER COLLECTION & DISTRIBUTION EXPENSES			156,821	135,312	118,862	16,450	0

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	WATER CAPACITY EXPENSES:								
2	51 510 5210	CONTRACT SERVICE			260,000	260,000	50,000	210,000	0
3		Sandalwood Loop	75,000						
4		Barioni & Hwy 86	40,000						
5		Filter to Waste	45,000						
6		Clarifier Basin	100,000						
7		TOTAL OPERATING & ADMINISTRATIVE			260,000	260,000	50,000	210,000	0
8									
9	51 510 5430	IMPROVEMENTS OTHER THAN BUILDINGS			0	1,400,000	0	1,400,000	0
10		TOTAL CAPITAL			0	1,400,000	0	1,400,000	0
11									
12		TOTAL WATER CAPACITY EXPENSES			260,000	1,660,000	50,000	1,610,000	0

	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
TOTAL WATER EXPENSES	10.0	9.0	6,633,621	7,337,341	5,150,223	2,187,118	5,023,220

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

Line #	Account No.	Account Name	REVENUES	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
4	55 000 4482	CALEMA/FEMA		0	0	3,341	3,341	3,341
5		TOTAL INTERGOVERNMENTAL		0	0	3,341	3,341	3,341
6								
1	55 000 4561	SEWER SERVICES CHARGES		4,696,643	4,516,003	4,516,003	0	4,119,910
2		TOTAL CHARGES FOR SERVICES		4,696,643	4,516,003	4,516,003	0	4,119,910
3								
7	55 000 4610	INTEREST EARNED		10,000	4,000	30,000	26,000	25,443
8		TOTAL USE OF MONEY&PROPERTY		10,000	4,000	30,000	26,000	25,443
9								
10	55 000 4790	NOT OTHERWISE CLASSIFIED		500	500	2,500	2,000	0
11		TOTAL OTHER REVENUE		500	500	2,500	2,000	0
12								
13	55 000 4910	OPERATING TRANSFERS IN		0	0	0	0	0
14		TOTAL OTHER RECEIPTS		0	0	0	0	0
15								
16		TOTAL WASTEWATER FUND REVENUES		4,707,143	4,520,503	4,551,844	31,341	4,148,694

Line #	Account No.	Account Name	REVENUES	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	56 000 4563	WASTEWATER CAPACITY FEES		147,586	147,586	415,083	267,497	378,188
2		TOTAL CHARGES FOR SERVICES		147,586	147,586	415,083	267,497	378,188
3								
4		TOTAL WASTEWATER CAPACITY REVENUES		147,586	147,586	415,083	267,497	378,188

Line #	Account No.	Account Name REVENUES	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	57 000 4472	BOND PROCEEDS	0	0	14,500,000	14,500,000	0
2		TOTAL OTHER RECEIPTS	0	0	14,500,000	14,500,000	0
3							
7	55 000 4610	INTEREST EARNED	5,000	0	2,000	2,000	0
8		TOTAL USE OF MONEY&PROPERTY	5,000	0	2,000	2,000	0
6							
7		TOTAL WASTEWATER BOND REVENUES	5,000	0	14,502,000	14,502,000	0

(55) ENTERPRISE WASTEWATER FUND - WASTEWATER DEPARTMENT

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	WASTEWATER OPERATIONS EXPENSES:								
2	55 520 5101	SALARIES-REGULAR	5.0	5.0	678,303	645,083	645,083	0	552,366
3		Wastewater Plant Chief Operator	84,002						
4		(2) Water Operator II	112,765						
5		(2) General Maintenance Worker II/III	77,911						
6		Office Clerk	20,647						
7		General Maintenance Support	61,661						
8		Administrative Support	321,317						
9	55 520 5103	OVERTIME			30,000	30,000	30,000	0	18,303
10	55 520 5104	COURT TIME / STANDBY TIME			25,550	20,000	20,000	0	15,896
11	55 520 5105	CERTIFICATE PAY			26,000	5,200	5,200	0	700
12	55 520 5108	SPECIALTY PAY			2,600	0	205	(205)	637
13		Bilingual Pay	2,600						
14	55 520 5110	UNIFORM ALLOWANCE			10,000	10,000	10,000	0	5,789
15	55 520 5111	RETIREMENT			53,795	47,159	47,159	0	36,742
16	55 520 5112	FICA			60,369	53,672	53,672	0	43,390
17	55 520 5113	WORKER'S COMP			65,000	65,000	65,000	0	40,863
18	55 520 5114	UNEMPLOYMENT INSURANCE			4,561	4,081	4,600	(519)	3,687
19	55 520 5115	HEALTH INSURANCE			96,240	101,760	101,760	0	67,355
20	55 520 5120	VEHICLE ALLOWANCE			1,260	1,200	1,200	0	1,200
21	55 520 5123	WELLNESS PROGRAM			4,920	0	0	0	0
22	55 520 5124	EDUCATION INCENTIVE			20,500	0	0	0	0
23		TOTAL SALARIES & BENEFITS			1,079,098	983,155	983,879	(724)	786,928
24									
25	55 520 5201	ADVERTISING (INCL LEGAL)			3,000	3,300	2,000	1,300	29
26	55 520 5210	CONTRACT SERVICE			225,000	220,000	210,000	10,000	177,555
27	55 520 5211	PROGRAMS - BACKFLOW			800	800	800	0	325
28	55 520 5230	GENERAL LIABILITY			200,000	200,000	200,000	0	206,652
29	55 520 5240	M & O IMPROVEMENTS			1,500	1,800	1,500	300	1,224
30		Pest Control	1,500						
31	55 520 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			900,000	875,000	400,000	475,000	326,213
32		Regular Maintenance of Vehicles & Equipment	415,000						
33		Heber Screens Maintenance	40,000						
33		Sewer Collection System Lining	350,000						
34		Man Hole Rehab	75,000						
35		Wastewater Facility Maintenance	20,000						
36	55 520 5242	VEHICLE FUEL			25,000	30,000	25,000	5,000	22,352
37	55 520 5250	PUBLICATION / DUES			40,000	40,000	100,000	(60,000)	12,673

38		Imperial County Air Pollution	600						
39		SWRCB Accounting Office	38,100						
40		Department of Toxic Substances	1,300						
41	55 520 5252	RENT OF EQUIPMENT / PROPERTY			3,500	3,000	3,500	(500)	0
42		Rent of Special Equip not available to Public Services Dept	3,500						
43	55 520 5260	TELEPHONE			8,500	7,500	9,200	(1,700)	6,946
44	55 520 5262	TESTING SERVICES			27,000	27,000	25,000	2,000	23,651
45	55 520 5263	CHEMICALS			7,500	7,500	4,000	3,500	8,917
46	55 520 5265	TRAINING / EDUCATION			500	10,000	500	9,500	759
47		Tri-State	500		1,500				
48		AMTA Seminar	1,000						
49	55 520 5270	TRAVEL & MEETINGS			7,000	6,000	5,000	1,000	1,503
50		Tri-State	5,000						
51		AMTA Seminar	2,000						
52	55 520 5280	UTILITIES - ELECTRIC			220,000	214,000	214,000	0	257,593
53	55 190 5281	UTILITIES - GAS			1,600	1,669	600	1,069	813
54	55 520 5301	OFFICE SUPPLIES			8,000	8,100	5,000	3,100	5,022
55	55 520 5302	CUSTODIAL SUPPLIES			2,500	2,500	1,500	1,000	144
56	55 520 5303	BANK CHARGE			25,000	25,000	20,000	5,000	31,338
57	55 520 5305	POSTAGE/FREIGHT			8,000	8,000	8,000	0	8,187
58	55 520 5310	SAFETY/EQUIPMENT/CLOTHING			6,000	5,800	5,800	0	6,024
59	55 520 5320	SMALL TOOLS			13,500	10,000	10,000	0	9,327
60		Tools as needed	10,000						
61		40Ft Conex Box for new parts	3,500						
62	55 520 5330	SPECIAL DEPT SUPPLIES			10,000	50,000	7,500	42,500	12,548
63		TOTAL OPERATING & ADMINISTRATIVE			1,745,400	1,756,969	1,258,900	498,069	1,119,795
64									
65	55 520 5420	BUILDINGS				0	0	0	100,357
66	55 520 5430	IMPROVEMENTS OTHER THAN BUILDINGS			290,000	240,000	0	240,000	0
67		SCADA Alarm Improvements	15,000						
68		Drying Bed Repairs	40,000						
69		Trojan Filter	50,000						
70		UV System	100,000						
71		Electrical Upgrades	35,000						
72		Clark/Sandalwood Wet Well Rehab	50,000						
73	55 520 5440	EQUIPMENT - AUTOMOTIVE			56,500	151,000	151,000	0	0
74		Full Size Crew Cab Truck (1/2)	31,500						
75		2500/3500 Service Bed Truck (1/2)	25,000						
76	55 520 5442	EQUIPMENT - OTHER			191,265	127,050	26,000	101,050	0
77		Dri-Prime CD 150S Diesel Pump (1/2)	32,265						
78		Portable 6" Diesel Pump	100,000						
79		Samplers for INF & EFF	14,000						
80		Laboratory Equipment	10,000						

81		Rotating Assemblies & Check Valves for Pump Stations	35,000						
82	55 520 5990	CONTINGENCY APPROPRIATION			90,000	150,000	0	150,000	0
83		New Building Improvements (1/2)	10,000						
84		Motors	40,000						
85		Gear Boxes	40,000						
86		TOTAL CAPITAL			627,765	668,050	177,000	491,050	100,357
87									
88	55 520 5440	DEBT SERVICE			1,426,976	988,054	961,972	26,082	972,457
89	55 520 5521	TRUSTEE FEES			4,500	4,500	4,500	0	4,500
90	55 520 5523	INTEREST EXPENSE			0	0	0	0	0
91		TOTAL DEBT SERVICE			1,431,476	992,554	966,472	26,082	976,957
92									
93	55 520 5530	DEPRECIATION			0	0		0	0
94		TOTAL DEPRECIATION			0	0	0	0	0
95									
96	55 520 5910	OPERATING TRANSFERS OUT			38,045	17,242	17,242	0	22,168
97		TOTAL TRANSFERS OUT			38,045	17,242	17,242	0	22,168
98									
99		TOTAL WASTEWATER OPERATIONS EXPENSES			4,921,784	4,417,970	3,403,493	1,014,477	3,006,205

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		WASTEWATER COLLECTION & DISTRIBUTION							
2	55 555 5101	SALARIES-REGULAR	0.0	0.0	31,767	28,050	28,050	0	0
3		General Maintenance Worker III (25%)	12,290						
4		2 -General Maintenance Worker II (25%)	19,477						
5	50 555 5103	OVERTIME			1,000	0	0	0	0
6	55 555 5111	RETIREMENT			2,324	1,920	1,920	0	0
7	55 555 5112	FICA			2,649	2,145	2,145	0	0
8	55 555 5114	UNEMPLOYMENT INSURANCE			341	288	288	0	0
9	55 555 5115	HEALTH INSURANCE			7,200	7,200	7,200	0	0
11	55 555 5123	WELLNESS PROGRAM			360	0	0	0	0
10	55 555 5124	EDUCATION INCENTIVE			1,500	0	0	0	0
12		TOTAL SALARIES & BENEFITS			47,141	39,603	39,603	0	0
13									
14	55 555 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			3,500	3,500	0	3,500	0
15	55 555 5242	VEHICLE FUEL			1,250	1,250	0	1,250	0
16	55 555 5250	PUBLICATION/DUES			50	0	50	(50)	0
17	55 555 5265	TRAINING / EDUCATION			300	250	0	250	0
18		Misc/Other	300						

19	55 555 5270	TRAVEL & MEETINGS			300	250	0	250	0
20		Misc/Other	300						
21	55 555 5310	SAFETY/EQUIPMENT/CLOTHING			250	250	0	250	0
22		TOTAL OPERATING & ADMINISTRATIVE			5,650	5,500	50	5,450	0
23									
24		TOTAL WASTEWATER COLLECTION & DISTRIBUTION EXPENSES			52,791	45,103	39,653	5,450	0

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		WASTEWATER CAPACITY EXPENSES:							
2	56 520 5210	CONTRACT SERVICE			150,000	300,000	360,000	(60,000)	133,000
3		TOTAL OPERATING & ADMINISTRATIVE			150,000	300,000	360,000	(60,000)	133,000
4									
5	56 520 5910	OPERATING TRANSFERS OUT			0	0	0	0	557,833
6		TOTAL TRANSFERS OUT			0	0	0	0	557,833
7									
8		TOTAL WASTEWATER CAPACITY EXPENSES			150,000	300,000	360,000	(60,000)	690,833

Line #	Account No.	Account Name	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		WASTEWATER BOND EXPENSES:							
2	57 520 5210	CONTRACT SERVICE			500,000	0	0	0	0
3		TOTAL OPERATING & ADMINISTRATIVE			500,000	0	0	0	0
4									
5	57 520 5430	IMPROVEMENTS OTHER THAN BUILDINGS			4,000,000	0	0	0	0
6		Building of New Facility	4,000,000						
7		TOTAL CAPITAL			4,000,000	0	0	0	0
8									
9		TOTAL WASTEWATER CAPACITY EXPENSES			4,500,000	0	0	0	0

	2019-2020 ADOPTED POSITIONS	2018-2019 ADOPTED POSITIONS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
TOTAL WASTEWATER EXPENSES	5.0	5.0	9,624,575	4,763,073	3,803,146	959,927	3,697,038

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

Line #	SPECIAL REVENUE FUNDS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	SPECIAL FUND REVENUES				(UNDER)	
2	TOTAL CONGESTION RELIEF REVENUES	21,906	0	21,906	21,906	21,211
3	TOTAL TRAFFIC SAFETY REVENUES	2,005	2,005	2,015	10	2,443
4	TOTAL STATE GAS TAX REVENUES	385,921	380,791	381,391	600	372,081
5	TOTAL LOCAL TRANS REVENUES	30,085	28,720	30,785	2,065	51,146
6	TOTAL LTA MEASURE D REVENUES	705,000	655,000	1,408,521	753,521	1,080,423
7	TOTAL PROP 172 REVENUES	80,000	80,000	80,200	200	143,570
8	TOTAL COPS 2013 REVENUES	0	0	1	1	3,003
9	TOTAL ASSET FORFEITURE REVENUES	10	0	15	15	10
10	TOTAL COPS 2014 REVENUES	0	0	5	5	47
11	TOTAL COPS 2016 REVENUES	0	0	7,168	7,168	41,191
12	TOTAL HOME REVENUES	9,000	3,500	48,500	45,000	66,278
13	TOTAL CDBG REVENUES	8,300	8,200	1,429,433	1,421,233	4,441
14	TOTAL RLA REVENUES	7,000	53,000	7,100	(45,900)	11,424
15	TOTAL ZIPBOOK/PROP 10 LIBRARY REVENUES	0	0	5,002	5,002	1,653
16	TOTAL WILDFLOWER L&L REVENUES	50,600	50,350	50,600	250	50,476
17	TOTAL PASEO L&L REVENUES	54,400	45,650	54,400	8,750	45,741
18	TOTAL DONATIONS-LIBRARY REVENUES	200	1,000	305	(695)	1,050
19	TOTAL COPS 2015 REVENUES	0	0	32	32	962
20	TOTAL COPS 2017 REVENUES	50	50	44,883	44,833	103,003
21	TOTAL SKYRANCH LANDSCAPE REVENUES	223,000	220,000	221,000	1,000	213,840
22	TOTAL LIBRARY LITERACY REVENUES	50	50	43,250	43,200	18,234
23	TOTAL COPS 2018 REVENUES	50	50	155,252	155,202	0
24	TOTAL COMM SERV GRANT REVENUES	50	0	6,020	6,020	6,000
25	TOTAL GENERAL LOAN ACCT REVENUES	20,500	25,500	23,500	(2,000)	27,570
26	TOTAL FIRE IMPACT REVENUES	15,010	15,010	40,200	25,190	27,475
27	TOTAL POLICE IMPACT REVENUES	46,000	46,000	82,500	36,500	54,309
28	TOTAL ADMIN IMPACT REVENUES	45,800	45,800	82,000	36,200	56,613
29	TOTAL LIBRARY IMPACT REVENUES	30,700	30,700	43,500	12,800	53,584
30	TOTAL PARK IMPACT REVENUES	182,500	182,500	1,015,647	833,147	308,198
31	TOTAL CIRCULATION IMPACT REVENUES	90,200	90,200	109,200	19,000	184,780
32	TOTAL SB 01 REVENUES	306,467	312,236	312,686	450	69,904
33	TOTAL EDA REVENUES	0	1,600,000	0	(1,600,000)	0
34	TOTAL SPECIAL REVENUES:	2,314,804	3,876,312	5,707,017	1,830,705	3,020,660
35						
36						
37	SPECIAL REVENUE EXPENDITURES				(OVER)	
38	TOTAL TRAFFIC CONG RELIEF EXPENSES	30,000	0	10,000	(10,000)	0
39	TOTAL TRAFFIC SAFETY EXPENSES	3,500	2,500	2,500	0	2,500
40	TOTAL STATE GAS TAX EXPENSES	258,731	425,397	415,371	10,026	345,088
41	TOTAL LOCAL TRANS EXPENSES	427,700	421,000	22,538	398,462	228,869
42	TOTAL DIAL-A-RIDE EXPENSES	0	0	14,607	(14,607)	0
43	TOTAL MEASURE D EXPENSES	3,941,902	2,501,929	1,226,129	1,275,800	1,679,296
44	TOTAL PROP 172 EXPENSES	96,528	96,916	96,916	0	72,890
45	TOTAL COPS 2013 EXPENSES	0	13,702	21	13,681	47,177
46	TOTAL ASSET FORFEITURE EXPENSES	1,597	2,351	1,318	1,033	(2,328)
47	TOTAL COPS 2014 EXPENSES	0	9,299	9,187	112	21,826
48	TOTAL COPS 2016 EXPENSES	0	13,677	5,918	7,759	76,747
49	TOTAL HOME EXPENSES	0	0	15	(15)	0
50	TOTAL CDBG EXPENSES	20,000	50,000	697,344	(647,344)	772,379
51	TOTAL ED EXPENSES	0	0	50	(50)	0
52	TOTAL RLA EXPENSES	15,000	60,000	5,000	55,000	18,750
53	TOTAL ZIPBOOK/PROP 10 LIBRARY EXPENSES	0	0	6,655	(6,655)	0
54	TOTAL WILDFLOWER L&L EXPENSES	19,800	19,700	19,700	0	16,828

55	TOTAL PASEO L&L EXPENSES	21,600	21,500	21,500	0	18,628
56	TOTAL JOSHUA TREE ST IMPMS EXPENSES	31,287	31,287	0	31,287	0
57	TOTAL DONATIONS-LIBRARY EXPENSES	3,000	4,403	500	3,903	100
58	TOTAL COPS 2015 EXPENSES	0	0	0	0	21,081
59	TOTAL COPS 2017 EXPENSES	98,912	100,150	39,680	60,470	47,175
60	TOTAL SKYRANCH LANDSCAPE EXPENSES	241,175	239,525	180,275	59,250	124,435
61	TOTAL LIBRARY LITERACY EXPENSES	90,955	65,898	25,760	40,138	14,195
62	TOTAL COPS 2018 EXPENSES	155,302	0	0	0	0
63	TOTAL AB 109 EXPENSES	0	0	839	(839)	0
64	TOTAL COMM SERV GRANT EXPENSES	5,156	0	5,884	(5,884)	376
65	TOTAL GENERAL LOAN ACCT EXPENSES	405,000	358,000	8,200	349,800	119,934
66	TOTAL FIRE IMPACT EXPENSES	2,500	2,500	2,500	0	0
67	TOTAL POLICE IMPACT EXPENSES	2,500	2,500	2,500	0	0
68	TOTAL ADMIN IMPACT EXPENSES	2,500	2,500	2,500	0	0
69	TOTAL LIBRARY IMPACT EXPENSES	2,500	2,500	2,500	0	0
70	TOTAL PARK IMPACT EXPENSES	168,000	133,000	2,052,387	(1,919,387)	252,465
71	TOTAL CIRCULATION IMPACT EXPENSES	452,500	2,500	2,500	0	0
72	TOTAL SB 01 EXPENSES	681,057	107,634	8,000	99,634	0
73	TOTAL EDA EXPENSES	582,210	2,202,681	20,471	2,182,210	20,462
74	TOTAL SPECIAL EXPENSES:	7,760,912	6,893,049	4,909,265	1,983,784	3,898,873
75						
76	SPECIAL REVENUE TOTAL SUMMARY	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
77						
78	REVENUE VS EXPENDITURE DIFFERENCE:	(5,446,108)		797,752		(878,213)
79	PROPOSED ENDING CASH BALANCES:	3,052,912		8,499,020		7,701,268

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	03 000 4470	TRAFFIC CONG RELIEF	21,846	0	21,846	21,846	21,211
2		TOTAL INTERGOVERNMENTAL	21,846	0	21,846	21,846	21,211
3							
4	03 000 4610	INTEREST EARNED	60	0	60	60	0
5		TOTAL USE OF MONEY&PROPERTY	60	0	60	60	0
6							
7		TOTAL TRAFFIC SAFETY REVENUES	21,906	0	21,906	21,906	21,211

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		TRAFFIC CONG RELIEF EXPENSES:					
2	03 320 5910	OPERATING TRANSFERS OUT	30,000	0	10,000	(10,000)	0
3		TOTAL TRANSFERS OUT	30,000	0	10,000	(10,000)	0
4							
5		TOTAL TRAFFIC CONG RELIEF EXPENSES	30,000	0	10,000	(10,000)	0

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							10
2		REVENUE VS EXPENDITURE DIFFERENCE:	(8,094)	0	11,906		21,211
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>25,033</i>		<i>33,127</i>		<i>21,221</i>

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	04 000 4310	VEHICLE CODE FINES	2,000	2,000	2,000	0	2,431
2		TOTAL INTERGOVERNMENTAL	2,000	2,000	2,000	0	2,431
3							
4	04 000 4610	INTEREST EARNED	5	5	15	10	12
5		TOTAL USE OF MONEY&PROPERTY	5	5	15	10	12
6							
7		TOTAL TRAFFIC SAFETY REVENUES	2,005	2,005	2,015	10	2,443

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		TRAFFIC SAFETY EXPENSES:					
2	04 320 5910	OPERATING TRANSFERS OUT	3,500	2,500	2,500	0	2,500
3		TOTAL TRANSFERS OUT	3,500	2,500	2,500	0	2,500
4							
5		TOTAL TRAFFIC SAFETY EXPENSES	3,500	2,500	2,500	0	2,500

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							4,171
2		REVENUE VS EXPENDITURE DIFFERENCE:	(1,495)	(495)	(485)		(57)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>2,134</i>		<i>3,629</i>		<i>4,114</i>

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	05 000 4419	STATE GAS TAX - 2103	71,054	71,405	71,405	0	100,877
2	05 000 4420	STATE GAS TAX - 2105	107,596	109,174	109,174	0	91,760
3	05 000 4421	STATE GAS TAX - 2106	62,242	60,285	60,285	0	55,369
4	05 000 4422	STATE GAS TAX - 2107	140,529	135,527	135,527	0	118,995
5	05 000 4423	STATE GAS TAX - 2107.5	4,000	4,000	4,000	0	4,000
6		TOTAL INTERGOVERNMENTAL	385,421	380,391	380,391	0	371,001
7							
8	05 000 4610	INTEREST EARNED	500	400	1,000	600	1,080
9		TOTAL USE OF MONEY&PROPERTY	500	400	1,000	600	1,080
10							
11		TOTAL STATE GAS TAX REVENUES	385,921	380,791	381,391	600	372,081

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		STATE GAS TAX EXPENSES:					
2	05 320 5910	OPERATING TRANSFERS OUT	258,731	425,397	415,371	10,026	345,088
3		TOTAL TRANSFERS OUT	258,731	425,397	415,371	10,026	345,088
4							
5		TOTAL STATE GAS TAX EXPENSES	258,731	425,397	415,371	10,026	345,088

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							322,144
2		REVENUE VS EXPENDITURE DIFFERENCE:	127,190	(44,606)	(33,980)		26,993
3		<i>PROPOSED ENDING CASH BALANCES:</i>	442,347		315,157		349,137

Line #	Account No.	Account Name REVENUES	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	06 000 4465	STATE GRANT SEC 99400 E	7,982	7,803	7,982	179	7,803
2	06 000 4466	STATE GRANT ARTICLE 3	21,603	20,717	21,603	886	41,879
3		TOTAL INTERGOVERNMENTAL	29,585	28,520	29,585	1,065	49,682
4							
5	06 000 4610	INTEREST EARNED	500	200	1,200	1,000	1,464
6		TOTAL USE OF MONEY&PROPERTY	500	200	1,200	1,000	1,464
7							
8		TOTAL LOCAL TRANS REVENUES	30,085	28,720	30,785	2,065	51,146

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		LOCAL TRANSPORTATION EXPENSES:					
2	06 320 5210	CONTRACT SERVICE	0	0	8,826	(8,826)	11,922
3	06 320 5250	PUBLICATION / DUES	0	0	0	0	2,155
4		TOTAL OPERATING & ADMINISTRATIVE	0	0	8,826	(8,826)	14,077
5							
6	06 320 5430	IMPROVEMENTS OTHER THAN BUILDINGS	400,000	400,000	0	400,000	0
7		TOTAL CAPITAL	400,000	400,000	0	400,000	0
8							
9	06 320 5910	OPERATING TRANSFERS OUT	5,000	5,000	5,000	0	5,000
10		TOTAL TRANSFERS OUT	5,000	5,000	5,000	0	5,000
11							
12	06 321 5201	ADVERTISING	200	0	1,897	(1,897)	0
13	06 321 5210	CONTRACT SERVICE	1,000	0	975	(975)	6,595
14	06 321 5330	SPECIAL DEPT SUPPLIES	5,000	0	840	(840)	1,414
15		TOTAL OPERATING & ADMINISTRATIVE	6,200	0	3,712	(3,712)	8,009
16							
17	06 321 5430	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	5,000	(5,000)	201,783
18		TOTAL CAPITAL	0	0	5,000	(5,000)	201,783
19							
20	06 322 5330	SPECIAL DEPT SUPPLIES	500	0	0	0	0
21		TOTAL OPERATING & ADMINISTRATIVE	500	0	0	0	0
22							
23	06 322 5430	IMPROVEMENTS OTHER THAN BUILDINGS	16,000	16,000	0	16,000	0
24		TOTAL CAPITAL	16,000	16,000	0	16,000	0
25							
26		TOTAL LOCAL TRANS EXPENSES	427,700	421,000	22,538	398,462	228,869

Line #	TOTAL SUMMARY	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1						600,017
2	REVENUE VS EXPENDITURE DIFFERENCE:	(397,615)		8,247		(177,723)
3	<i>PROPOSED ENDING CASH BALANCES:</i>	32,926		430,541		422,294

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	DIAL-A-RIDE EXPENSES:						
2	07 320 5910	OPERATING TRANSFERS OUT	0	0	14,607	(14,607)	0
3		TOTAL TRANSFERS OUT	0	0	14,607	(14,607)	0
4							
5		TOTAL DIAL-A-RIDE EXPENSES	0	0	14,607	(14,607)	0

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							14,607
2	REVENUE VS EXPENDITURE DIFFERENCE:		0		(14,607)		0
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		0		14,607

Line #	Account No.	Account Name REVENUES	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	08 000 4120	SALES TAX	700,000	650,000	650,000	0	789,327
2	08 000 4471	STATE GRANT	0	0	734,414	734,414	13,477
3		TOTAL INTERGOVERNMENTAL	700,000	650,000	1,384,414	734,414	802,804
4							
5	08 000 4472	BOND PROCEEDS	0	0	0	0	266,188
6		TOTAL OTHER REVENUE	0	0	0	0	266,188
7							
8	08 000 4610	INTEREST EARNED	5,000	5,000	9,500	4,500	11,431
9		TOTAL USE OF MONEY&PROPERTY	5,000	5,000	9,500	4,500	11,431
10							
11	08 000 4910	OPERATING TRANSFERS IN	0	0	14,607	14,607	0
12		TOTAL OTHER RECEIPTS	0	0	14,607	14,607	0
13							
14		TOTAL LTA MEASURE D REVENUES	705,000	655,000	1,408,521	753,521	1,080,423

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	LTA MEASURE D EXPENSES:						
2	08 320 5201	ADVERTISING (INCL LEGAL)	2,000	0	2,000	(2,000)	7,786
3	08 320 5210	CONTRACT SERVICE	100,000	0	180,000	(180,000)	218,955
4	08 320 5241	MAINTENANCE OF EQUIPMENT	0	0	0	0	953
5	08 320 5330	SPECIAL DEPT SUPPLIES	5,000	0	15,000	(15,000)	4,391
6		TOTAL OPERATING & ADMINISTRATIVE	107,000	0	197,000	(197,000)	232,085
7							
8	08 320 5430	IMPROVEMENTS OTHER THAN BUILDINGS	3,161,011	2,265,000	850,000	1,415,000	1,205,553
9	08 320 5442	EQUIPMENT - OTHER	0	0	0	0	141,240
10		TOTAL CAPITAL	3,161,011	2,265,000	850,000	1,415,000	1,346,793
11							
12	08 320 5910	OPERATING TRANSFERS OUT	673,891	236,929	179,129	57,800	100,418
13		TOTAL TRANSFERS OUT	673,891	236,929	179,129	57,800	100,418
14							
15		TOTAL LTA MEASURE D EXPENSES	3,941,902	2,501,929	1,226,129	1,275,800	1,679,296

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							4,081,401
2		REVENUE VS EXPENDITURE DIFFERENCE:	(3,236,902)		182,392		(598,873)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>428,018</i>		<i>3,664,920</i>		<i>3,482,528</i>

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	09 000 4460	STATE GRANT - PROP 172	80,000	80,000	80,000	0	143,338
2		TOTAL INTERGOVERNMENTAL	80,000	80,000	80,000	0	143,338
3							
4	09 000 4610	INTEREST EARNED	0	0	200	200	232
5		TOTAL USE OF MONEY&PROPERTY	0	0	200	200	232
6							
7		TOTAL PROP 172 REVENUES	80,000	80,000	80,200	200	143,570

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		PROP 172 EXPENSES:					
2	09 210 5910	OPERATING TRANSFERS OUT	96,528	96,916	96,916	0	72,890
3		TOTAL TRANSFERS OUT	96,528	96,916	96,916	0	72,890
4							
5		TOTAL PROP 172 EXPENSES	96,528	96,916	96,916	0	72,890

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							16,781
2		REVENUE VS EXPENDITURE DIFFERENCE:	(16,528)		(16,716)		70,680
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>54,217</i>		<i>70,745</i>		87,461

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	10 000 4610	INTEREST EARNED	0	0	1	1	25
2		TOTAL USE OF MONEY&PROPERTY	0	0	1	1	25
3							
4	10 000 4910	OPERATING TRANSFERS IN	0	0	0	0	2,978
5		TOTAL OTHER RECEIPTS	0	0	0	0	2,978
6							
7		TOTAL COPS 2013 REVENUES	0	0	1	1	3,003

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		COPS 2013 EXPENSES:					
2	10 210 5210	CONTRACT SERVICES	0	0	0	0	16,306
3	10 210 5265	TRAINING / EDUCATION	0	0	0	0	400
4	10 210 5270	TRAVEL & MEETINGS	0	0	0	0	345
5	10 210 5310	SAFETY/EQUIPMENT/CLOTHING	0	13,702	0	13,702	0
6	10 210 5330	SPECIAL DEPT SUPPLIES	0	0	0	0	27,626
7		TOTAL OPERATING & ADMINISTRATIVE	0	13,702	0	13,702	44,677
8							
9	10 210 5910	OPERATING TRANSFERS OUT	0	0	21	(21)	2,500
10		TOTAL TRANSFERS OUT	0	0	21	(21)	2,500
11							
12		TOTAL COPS 2013 EXPENSES	0	13,702	21	13,681	47,177

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							44,194
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		(20)		(44,174)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		0		20

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	12 000 4610	INTEREST EARNED	10	0	15	15	10
2		TOTAL USE OF MONEY&PROPERTY	10	0	15	15	10
3							
4		TOTAL ASSET FORFEITURE REVENUES	10	0	15	15	10

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		ASSET FORFEITURE EXPENSES:					
2	12 210 5210	CONTRACT SERVICES	0	0	0	0	(2,328)
3	12 210 5221	FEE REFUNDS	597	597	0	597	0
4	12 210 5330	SPECIAL DEPT SUPPLIES	1,000	1,754	1,318	436	0
5		TOTAL OPERATING & ADMINISTRATIVE	1,597	2,351	1,318	1,033	(2,328)
6							
7		TOTAL ASSET FORFEITURE EXPENSES	1,597	2,351	1,318	1,033	(2,328)

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							2,343
2		REVENUE VS EXPENDITURE DIFFERENCE:	(1,587)		(1,303)		2,338
3		<i>PROPOSED ENDING CASH BALANCES:</i>	1,791		3,378		4,681

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	13 000 4610	INTEREST EARNED	0	0	5	5	47
2		TOTAL USE OF MONEY&PROPERTY	0	0	5	5	47
3							
4		TOTAL COPS 2014 REVENUES	0	0	5	5	47

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		COPS 2014 EXPENSES					
2	13 210 5210	CONTRACT SERVICES	0	0	0	0	6,437
3	13 210 5310	SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	275
4	13 210 5330	SPECIAL DEPT SUPPLIES	0	140	6,200	(6,060)	12,136
5		TOTAL OPERATING & ADMINISTRATIVE	0	140	6,200	(6,060)	18,848
6							
7	13 210 5910	OPERATING TRANSFERS OUT	0	9,159	2,987	6,172	2,978
8		TOTAL TRANSFERS OUT	0	9,159	2,987	6,172	2,978
9							
10		TOTAL COPS 2014 EXPENSES	0	9,299	9,187	112	21,826

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							30,961
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		(9,182)		(21,779)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>0</i>		<i>9,182</i>

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	14 000 4471	STATE GRANT	0	0	20	20	41,177
2		TOTAL INTERGOVERNMENTAL	0	0	20	20	41,177
3							
4	14 000 4610	INTEREST EARNED	0	0	0	0	14
5		TOTAL USE OF MONEY&PROPERTY	0	0	0	0	14
6							
7	14 000 4910	OPERATING TRANSFERS IN	0	0	7,148	7,148	0
8		TOTAL OTHER RECEIPTS	0	0	7,148	7,148	0
9							
10		TOTAL COPS 2016 REVENUES	0	0	7,168	7,168	41,191

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		COPS 2016 EXPENSES:					
2	14 210 5260	TELEPHONE	0	0	5,878	(5,878)	4,108
3	14 210 5330	SPECIAL DEPT SUPPLIES	0	13,677	40	13,637	28,347
4		TOTAL OPERATING & ADMINISTRATIVE	0	13,677	5,918	7,759	32,455
5							
6	14 210 5910	OPERATING TRANSFERS OUT	0	0	0	0	44,292
7		TOTAL TRANSFERS OUT	0	0	0	0	44,292
8							
9		TOTAL COPS 2016 EXPENSES	0	13,677	5,918	7,759	76,747

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							34,306
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		1,250		(35,556)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>0</i>		<i>(1,250)</i>

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	15 000 4454	FTHB PROGRAM	6,000	500	45,000	44,500	55,427
2		TOTAL OTHER RECEIPTS	6,000	500	45,000	44,500	55,427
3							
4	15 000 4610	INTEREST EARNED	3,000	3,000	3,500	500	10,851
5		TOTAL USE OF MONEY&PROPERTY	3,000	3,000	3,500	500	10,851
6							
7		TOTAL HOME REVENUES	9,000	3,500	48,500	45,000	66,278

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		COPS 2016 EXPENSES:					
2	15 155 5330	POSTAGE/FREIGHT	0	0	15	(15)	0
3		TOTAL OPERATING & ADMINISTRATIVE	0	0	15	(15)	0
4							
5		TOTAL HOME EXPENSES	0	0	15	(15)	0

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							(76,856)
2		REVENUE VS EXPENDITURE DIFFERENCE:	9,000		48,485		66,278
3		<i>PROPOSED ENDING CASH BALANCES:</i>	46,907		37,907		(10,578)

Line #	Account No.	Account Name	REVENUES	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	16 000 4451	STBG 1703 GRANT		2,500	2,500	2,500	0	2,448
2	16 000 4453	STBG 1014 GRANT		100	0	100	100	0
3	16 000 4462	STBG 6717 GRANT		2,000	2,000	0	(2,000)	0
4	16 000 4475	PROGRAM INCOME		2,500	2,500	500	(2,000)	579
5	16 000 4484	CDBG 10577		0	0	1,425,083	1,425,083	0
6		TOTAL OTHER RECEIPTS		7,100	7,000	1,428,183	1,421,183	3,027
7								
8	16 000 4610	INTEREST EARNED		1,200	1,200	1,200	0	1,414
9		TOTAL USE OF MONEY&PROPERTY		1,200	1,200	1,200	0	1,414
10								
11	16 000 4910	OPERATING TRANSFERS IN		0	0	50	50	0
12		TOTAL OTHER RECEIPTS		0	0	50	50	0
13								
14		TOTAL CDBG REVENUES		8,300	8,200	1,429,433	1,421,233	4,441

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		HOUSING REHAB EXPENSES:					
2	16 190 5305	POSTAGE/FREIGHT	0	0	20	(20)	0
3		TOTAL OPERATING & ADMINISTRATIVE	0	0	20	(20)	0
4							
5	16 321 5201	ADVERTISING	0	0	130	(130)	0
6	16 321 5210	CONTRACT SERVICES	0	0	6,500	(6,500)	468,742
7		TOTAL OPERATING & ADMINISTRATIVE	0	0	6,630	(6,630)	468,742
8							
9	16 321 5430	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	670,650	(670,650)	298,637
10		TOTAL CAPITAL	0	0	670,650	(670,650)	298,637
11							
12	16 703 5301	OFFICE SUPPLIES	0	0	22	(22)	0

13		TOTAL OPERATING & ADMINISTRATIVE	0	0	22	(22)	0
14							
15	16 704 5301	OFFICE SUPPLIES	0	0	22	(22)	0
16		TOTAL OPERATING & ADMINISTRATIVE	0	0	22	(22)	0
17							
18							
19	16 708 5910	OPERATING TRANSFERS OUT	20,000	50,000	20,000	30,000	5,000
20		TOTAL TRANSFERS OUT	20,000	50,000	20,000	30,000	5,000
21							
22		TOTAL CDBG EXPENSES	20,000	50,000	697,344	(647,344)	772,379

Line #	TOTAL SUMMARY	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1						47,640
2	REVENUE VS EXPENDITURE DIFFERENCE:	(11,700)		732,089		(767,938)
3	<i>PROPOSED ENDING CASH BALANCES:</i>	91		11,791		(720,298)

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	ED EXPENSES:						
2	17 190 5910	OPERATING TRANSFERS OUT	0	0	50	(50)	0
3		TOTAL TRANSFERS OUT	0	0	50	(50)	0
4							
5		TOTAL ED EXPENSES	0	0	50	(50)	0

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							50
2	REVENUE VS EXPENDITURE DIFFERENCE:		0		50		0
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		0		50

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	18 000 4475	PROGRAM INCOME	5,000	50,000	5,000	(45,000)	7,030
2		TOTAL OTHER RECEIPTS	5,000	50,000	5,000	(45,000)	7,030
3							
4	18 000 4610	INTEREST EARNED	2,000	3,000	2,100	(900)	4,394
5		TOTAL USE OF MONEY&PROPERTY	2,000	3,000	2,100	(900)	4,394
6							
7		TOTAL RLA REVENUES	7,000	53,000	7,100	(45,900)	11,424

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		RLA EXPENSES:					
2	18 190 5910	OPERATING TRANSFERS OUT	15,000	60,000	5,000	55,000	18,750
3		TOTAL TRANSFERS OUT	15,000	60,000	5,000	55,000	18,750
4							
5		TOTAL RLA EXPENSES	15,000	60,000	5,000	55,000	18,750

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							16,912
2		REVENUE VS EXPENDITURE DIFFERENCE:	(8,000)		2,100		(7,326)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	3,686		11,686		9,586

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	20 000 4471	STATE GRANT	0	0	5,000	5,000	1,650
2		TOTAL OTHER RECEIPTS	0	0	5,000	5,000	1,650
3							
4	20 000 4610	INTEREST EARNED	0	0	2	2	3
5		TOTAL USE OF MONEY&PROPERTY	0	0	2	2	3
6							
7		TOTAL ZIPBOOKS/PROP 10 REVENUES	0	0	5,002	5,002	1,653

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		PROP 10 EXPENSES:					
2	20 410 5221	FEE REFUNDS	0	0	1,650	(1,650)	0
2	20 410 5330	SPECIAL DEPARTMENTAL SUPPLIES	0	0	5,005	(5,005)	0
3		TOTAL OPERATING & ADMINISTRATIVE	0	0	6,655	(6,655)	0
4							
5		TOTAL ZIPBOOKS/PROP 10 EXPENSES	0	0	6,655	(6,655)	0

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		(1,653)		1,653
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		0		1,653

Line #	Account No.	Account Name	REVENUES	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	21 000 4546	LANDSCAPING		42,000	42,000	42,000	0	41,955
2	21 000 4547	LIGHTING		8,300	8,300	8,300	0	8,299
3		TOTAL INTERGOVERNMENTAL		50,300	50,300	50,300	0	50,254
4								
5	21 000 4610	INTEREST EARNED		300	50	300	250	222
6		TOTAL USE OF MONEY&PROPERTY		300	50	300	250	222
7								
8		TOTAL WILDFLOWER L & L REVENUES		50,600	50,350	50,600	250	50,476

Line #	Account No.	Account Name		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		WILDFLOWER L & L EXPENSES:						
2	21 400 5201	ADVERTISING		100	50	100	(50)	0
3	21 400 5210	CONTRACT		3,200	3,200	3,200	0	1,864
4		TOTAL OPERATING & ADMINISTRATIVE		3,300	3,250	3,300	(50)	1,864
5								
6	21 400 5910	OPERATING TRANSFERS OUT		3,500	3,500	3,500	0	3,500
7		TOTAL TRANSFERS OUT		3,500	3,500	3,500	0	3,500
8								
9	21 500 5201	ADVERTISING		100	50	100	(50)	0
10	21 500 5210	CONTRACT		9,200	9,200	9,200	0	7,864
11	21 500 5330	SPECIAL DEPT SUPPLIES		100	100	0	100	0
12		TOTAL OPERATING & ADMINISTRATIVE		9,400	9,350	9,300	50	7,864
13								
14	21 500 5910	OPERATING TRANSFERS OUT		3,600	3,600	3,600	0	3,600
15		TOTAL TRANSFERS OUT		3,600	3,600	3,600	0	3,600
16								
17		TOTAL WILDFLOWER L & L EXPENSES		19,800	19,700	19,700	0	16,828

Line #	TOTAL SUMMARY	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1						49,893
2	REVENUE VS EXPENDITURE DIFFERENCE:	30,800		30,900		33,648
3	<i>PROPOSED ENDING CASH BALANCES:</i>	145,241		114,441		83,541

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	23 000 4546	LANDSCAPING	45,000	37,800	45,000	7,200	37,706
2	23 000 4547	LIGHTING	8,900	7,700	8,900	1,200	7,632
3		TOTAL INTERGOVERNMENTAL	53,900	45,500	53,900	8,400	45,338
4							
5	23 000 4610	INTEREST EARNED	500	150	500	350	403
6		TOTAL USE OF MONEY&PROPERTY	500	150	500	350	403
7							
8		TOTAL PASEO L & L REVENUES	54,400	45,650	54,400	8,750	45,741

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		PASEO L & L EXPENSES:					
2	23 400 5201	ADVERTISING	100	50	100	(50)	0
3	23 400 5210	CONTRACT	3,200	3,200	3,200	0	1,864
4		TOTAL OPERATING & ADMINISTRATIVE	3,300	3,250	3,300	(50)	1,864
5							
6	23 400 5910	OPERATING TRANSFERS OUT	3,500	3,500	3,500	0	3,500
7		TOTAL TRANSFERS OUT	3,500	3,500	3,500	0	3,500
8							
9	23 500 5201	ADVERTISING	100	50	100	(50)	0
10	23 500 5210	CONTRACT	3,200	3,200	3,200	0	1,864
11	23 500 5330	SPECIAL DEPT SUPPLIES	100	100	0	100	0
12		TOTAL OPERATING & ADMINISTRATIVE	3,400	3,350	3,300	50	1,864
13							
14	23 500 5910	OPERATING TRANSFERS OUT	11,400	11,400	11,400	0	11,400
15		TOTAL TRANSFERS OUT	11,400	11,400	11,400	0	11,400
16							
17		TOTAL PASEO L & L EXPENSES	21,600	21,500	21,500	0	18,628

Line #	TOTAL SUMMARY	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1						114,652
2	REVENUE VS EXPENDITURE DIFFERENCE:	32,800		32,900		27,113
3	<i>PROPOSED ENDING CASH BALANCES:</i>	207,465		174,665		141,765

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	JOSHUA TREE ST IMPMS EXPENSES:						
2	24 320 5430	IMPROVEMENTS OTHER THAN BLDG	31,287	31,287	0	31,287	0
3		TOTAL CAPITAL	31,287	31,287	0	31,287	0
4							
5	TOTAL JOSHUA TREE ST IMPMS EXPENSES		31,287	31,287	0	31,287	0

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							31,287
2	REVENUE VS EXPENDITURE DIFFERENCE:		31,287		0		0
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		31,287		31,287

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	25 000 4731	DONATIONS	200	1,000	305	(695)	1,050
2		TOTAL OTHER RECEIPTS	200	1,000	305	(695)	1,050
3							
4		TOTAL DONATIONS - LIBRARY REVENUES	200	1,000	305	(695)	1,050

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		DONATIONS - LIBRARY EXPENSES:					
2	25 410 5330	SPECIAL DEPT SUPPLIES	3,000	4,403	500	3,903	100
3		TOTAL OPERATING & ADMINISTRATIVE	3,000	4,403	500	3,903	100
4							
5		TOTAL DONATIONS - LIBRARY EXPENSES	3,000	4,403	500	3,903	100

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							2,453
2		REVENUE VS EXPENDITURE DIFFERENCE:	(2,800)		(195)		950
3		<i>PROPOSED ENDING CASH BALANCES:</i>	408		3,208		3,403

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	30 000 4471	STATE GRANT	0	0	0	0	848
2		TOTAL INTERGOVERNMENTAL	0	0	0	0	848
3							
4	30 000 4610	INTEREST EARNED	0	0	0	0	114
5		TOTAL USE OF MONEY&PROPERTY	0	0	0	0	114
6							
7	30 000 4910	OPERATING TRANSFERS IN	0	0	32	32	0
8		TOTAL OTHER RECEIPTS	0	0	32	32	0
9							
10		TOTAL COPS 2015 REVENUES	0	0	32	32	962

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		COPS 2015 EXPENSES:					
2	30 210 5210	CONTRACT SERVICE	0	0	0	0	1,165
3	30 210 5330	SPECIAL DEPT SUPPLIES	0	0	0	0	428
4		TOTAL OPERATING & ADMINISTRATIVE	0	0	0	0	1,593
5							
6	30 210 5910	OPERATING TRANSFERS OUT	0	0	0	0	19,488
7		TOTAL TRANSFERS OUT	0	0	0	0	19,488
8							
9		TOTAL COPS 2015 EXPENSES	0	0	0	0	21,081

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							20,087
2		REVENUE VS EXPENDITURE DIFFERENCE:	0		32		(20,119)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		0		(32)

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	31 000 4471	STATE GRANT	0	0	44,562	44,562	100,000
2		TOTAL INTERGOVERNMENTAL	0	0	44,562	44,562	100,000
3							
4	31 000 4610	INTEREST EARNED	50	50	300	250	25
5		TOTAL USE OF MONEY&PROPERTY	50	50	300	250	25
6							
7	31 000 4910	OPERATING TRANSFERS IN	0	0	21	21	2,978
8		TOTAL OTHER RECEIPTS	0	0	21	21	2,978
6							
7		TOTAL COPS 2017 REVENUES	50	50	44,883	44,833	103,003

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		COPS 2017 EXPENSES:					
2	31 210 5270	TRAVEL & MEETINGS	0	0	2,500	(2,500)	0
3	31 210 5330	SPECIAL DEPT SUPPLIES	17,213	14,650	3,000	11,650	0
4		TOTAL OPERATING & ADMINISTRATIVE	17,213	14,650	5,500	9,150	0
5							
6	31 210 5442	EQUIPMENT - OTHER	44,562	15,000	0	15,000	44,675
7		TOTAL CAPITAL	44,562	15,000	0	15,000	44,675
8							
9	31 210 5910	OPERATING TRANSFERS OUT	37,137	70,500	34,180	36,320	2,500
10		TOTAL TRANSFERS OUT	37,137	70,500	34,180	36,320	2,500
11							
12		TOTAL COPS 2017 EXPENSES	98,912	100,150	39,680	60,470	47,175

Line #	TOTAL SUMMARY	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1						44,194
2	REVENUE VS EXPENDITURE DIFFERENCE:	(98,862)		5,203		55,828
3	<i>PROPOSED ENDING CASH BALANCES:</i>	6,363		105,225		100,022

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	35 000 4546	LANDSCAPING	220,000	218,000	218,000	0	210,700
2		TOTAL INTERGOVERNMENTAL	220,000	218,000	218,000	0	210,700
3							
4	35 000 4610	INTEREST EARNED	3,000	2,000	3,000	1,000	3,140
5		TOTAL USE OF MONEY&PROPERTY	3,000	2,000	3,000	1,000	3,140
6							
7		TOTAL SKYRANCH LANDSCAPE REVENUES	223,000	220,000	221,000	1,000	213,840

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		SKYRANCH LANDSCAPE EXPENSES:					
2	35 420 5240	M & O IMPROVEMENTS	3,000	2,000	2,600	(600)	2,700
3	35 420 5241	MAINTENANCE OF EQUIPMENT	5,000	5,000	100	4,900	142
4	35 420 5330	SPECIAL DEPT SUPPLIES	1,000	500	800	(300)	0
5		TOTAL OPERATING & ADMINISTRATIVE	9,000	7,500	3,500	4,000	2,842
6							
7	35 420 5430	IMPROVEMENTS OTHER THAN BLDG	120,000	120,000	64,600	55,400	0
8		TOTAL CAPITAL	120,000	120,000	64,600	55,400	0
9							
10	35 500 5201	ADVERTISING	200	50	200	(150)	0
11	35 500 5210	CONTRACT SERVICE	84,600	84,600	84,600	0	94,218
12	35 500 5330	SPECIAL DEPT SUPPLIES	0	0	0	0	0
13		TOTAL OPERATING & ADMINISTRATIVE	84,800	84,650	84,800	(150)	94,218
14							
15	35 500 5910	OPERATING TRANSFERS OUT	27,375	27,375	27,375	0	27,375
16		TOTAL TRANSFERS OUT	27,375	27,375	27,375	0	27,375
17							
18		TOTAL SKYRANCH LANDSCAPE EXPENSES	241,175	239,525	180,275	59,250	124,435

Line #	TOTAL SUMMARY	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1						972,167
2	REVENUE VS EXPENDITURE DIFFERENCE:	(18,175)		40,725		89,405
3	<i>PROPOSED ENDING CASH BALANCES:</i>	1,084,122		1,102,297		1,061,572

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	39 000 4531	GRANT	0	0	43,000	43,000	18,000
2		TOTAL INTERGOVERNMENTAL	0	0	43,000	43,000	18,000
3							
4	39 000 4610	INTEREST EARNED	50	50	250	200	234
5		TOTAL USE OF MONEY&PROPERTY	50	50	250	200	234
6							
7		TOTAL LIBRARY LITERACY REVENUES	50	50	43,250	43,200	18,234

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		LIBRARY LITERACY EXPENSES:					
2	39 410 5210	CONTRACT SERVICE	10,000	10,000	2,000	8,000	600
3	39 410 5330	SPECIAL DEPT SUPPLIES	65,000	42,138	10,000	32,138	115
4		TOTAL OPERATING & ADMINISTRATIVE	75,000	52,138	12,000	40,138	715
5							
6	39 410 5910	OPERATING TRANSFERS OUT	15,955	13,760	13,760	0	13,480
7		TOTAL TRANSFERS OUT	15,955	13,760	13,760	0	13,480
8							
9		TOTAL LIBRARY LITERACY EXPENSES	90,955	65,898	25,760	40,138	14,195

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							71,648
2		REVENUE VS EXPENDITURE DIFFERENCE:	(90,905)		17,490		4,039
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>2,272</i>		93,177		75,687

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	41 000 4471	STATE GRANT	0	0	155,152	155,152	0
2		TOTAL INTERGOVERNMENTAL	0	0	155,152	155,152	0
3							
4	41 000 4610	INTEREST EARNED	50	50	100	50	0
5		TOTAL USE OF MONEY&PROPERTY	50	50	100	50	0
6							
7		TOTAL COPS 2018 REVENUES	50	50	155,252	155,202	0

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		COPS 2018 EXPENSES:					
2	41 210 5442	EQUIPMENT - OTHER	154,802	0	0	0	0
3		TOTAL CAPITAL	154,802	0	0	0	0
4							
5							
6	41 210 5910	OPERATING TRANSFERS OUT	500	0	0	0	0
7		TOTAL TRANSFERS OUT	500	0	0	0	0
8							
9		TOTAL COPS 2018 EXPENSES	155,302	0	0	0	0

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							0
2		REVENUE VS EXPENDITURE DIFFERENCE:	(155,252)		155,252		0
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		155,252		0

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	AB 109 EXPENSES:						
2	44 210 5265	TRAINING / EDUCATION	0	0	450	(450)	0
3	44 210 5270	TRAVEL & MEETINGS	0	0	389	(389)	0
4		TOTAL OPERATING & ADMINISTRATIVE	0	0	839	(839)	0
5							
6		TOTAL AB 109 EXPENSES	0	0	839	(839)	0

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							839
2	REVENUE VS EXPENDITURE DIFFERENCE:		0		0		0
3	<i>PROPOSED ENDING CASH BALANCES:</i>		0		0		839

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	47 000 4459	OTHER FED GRANT	0	0	6,000	6,000	6,000
2		TOTAL INTERGOVERNMENTAL	0	0	6,000	6,000	6,000
3							
4	47 000 4610	INTEREST EARNED	50	0	20	20	0
5		TOTAL USE OF MONEY&PROPERTY	50	0	20	20	0
6							
7		TOTAL COMM SERV GRANT REVENUES	50	0	6,020	6,020	6,000

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		COMM SERV GRANT EXPENSES:					
2	47 421 5102	SALARIES - PART TIME	0	0	0	0	326
3	47 421 5112	FICA	0	0	0	0	25
4		TOTAL SALARIES & BENEFITS	0	0	0	0	351
5							
6	47 421 5265	TRAINING/EDUCATION	0	0	0	0	25
7		TOTAL OPERATING & ADMINISTRATIVE	0	0	0	0	25
8							
9	47 410 5444	LIBRARY BOOKS	5,156	0	5,884	(5,884)	0
10		TOTAL CAPTIAL	5,156	0	5,884	(5,884)	0
11							
12		TOTAL COMM SERV GRANT EXPENSES	5,156	0	5,884	(5,884)	376

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							0
2		REVENUE VS EXPENDITURE DIFFERENCE:	(5,106)		136		5,624
3		<i>PROPOSED ENDING CASH BALANCES:</i>	654		5,760		5,624

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	48 000 4475	PROGRAM INCOME	20,000	25,000	20,000	(5,000)	22,188
2		TOTAL OTHER RECEIPTS	20,000	25,000	20,000	(5,000)	22,188
3							
4	48 000 4610	INTEREST EARNED	500	500	3,500	3,000	5,382
5		TOTAL USE OF MONEY&PROPERTY	500	500	3,500	3,000	5,382
6							
7		TOTAL GENERAL LOAN ACCT REVENUES	20,500	25,500	23,500	(2,000)	27,570

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		GENERAL LOAN ACCT EXPENSES:					
2	48 190 5214	BUSINESS ASSISTANCE	350,000	300,000	0	300,000	111,934
3	48 190 5215	HOUSING ASSISTANCE	50,000	50,000	0	50,000	0
4	48 190 5301	OFFICE SUPPLIES	0	0	200	(200)	0
5		TOTAL OPERATING & ADMINISTRATIVE	400,000	350,000	200	349,800	111,934
6							
7	48 190 5910	OPERATING TRANSFERS OUT	5,000	8,000	8,000	0	8,000
8		TOTAL TRANSFERS OUT	5,000	8,000	8,000	0	8,000
9							
10		TOTAL GENERAL LOAN ACCT EXPENSES	405,000	358,000	8,200	349,800	119,934

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							573,648
2		REVENUE VS EXPENDITURE DIFFERENCE:	(384,500)		15,300		(92,364)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>112,084</i>		<i>496,584</i>		<i>481,284</i>

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	64 000 4250	IMPACT FEES - FIRE	15,000	15,000	40,000	25,000	26,710
2		TOTAL FEES	15,000	15,000	40,000	25,000	26,710
3							
4	64 000 4610	INTEREST EARNED	10	10	200	190	765
5		TOTAL USE OF MONEY&PROPERTY	10	10	200	190	765
6							
7		TOTAL FIRE IMPACT FEE REVENUES	15,010	15,010	40,200	25,190	27,475

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		FIRE IMPACT FEE EXPENSES:					
2	64 220 5210	CONTRACT SERVICE	2,500	2,500	2,500	0	0
3		TOTAL OPERATING & ADMINISTRATIVE	2,500	2,500	2,500	0	0
4							
5		TOTAL FIRE IMPACT FEE EXPENSES	2,500	2,500	2,500	0	0

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							22,330
2		REVENUE VS EXPENDITURE DIFFERENCE:	12,510		37,700		27,475
3		<i>PROPOSED ENDING CASH BALANCES:</i>	100,015		87,505		49,805

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	65 000 4251	IMPACT FEES - POLICE	45,000	45,000	80,000	35,000	50,923
2		TOTAL FEES	45,000	45,000	80,000	35,000	50,923
3							
4	65 000 4610	INTEREST EARNED	1,000	1,000	2,500	1,500	3,386
5		TOTAL USE OF MONEY&PROPERTY	1,000	1,000	2,500	1,500	3,386
6							
7		TOTAL POLICE IMPACT FEE REVENUES	46,000	46,000	82,500	36,500	54,309

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		POLICE IMPACT FEE EXPENSES:					
2	65 210 5210	CONTRACT SERVICE	2,500	2,500	2,500	0	0
3		TOTAL OPERATING & ADMINISTRATIVE	2,500	2,500	2,500	0	0
4							
5		TOTAL POLICE IMPACT FEE EXPENSES	2,500	2,500	2,500	0	0

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							642,748
2		REVENUE VS EXPENDITURE DIFFERENCE:	43,500		80,000		54,309
3		<i>PROPOSED ENDING CASH BALANCES:</i>	820,557		777,057		697,057

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	66 000 4254	IMPACT FEES - ADMIN	45,000	45,000	80,000	35,000	53,391
2		TOTAL FEES	45,000	45,000	80,000	35,000	53,391
3							
4	66 000 4610	INTEREST EARNED	800	800	2,000	1,200	3,222
5		TOTAL USE OF MONEY&PROPERTY	800	800	2,000	1,200	3,222
6							
7		TOTAL ADMIN IMPACT FEE REVENUES	45,800	45,800	82,000	36,200	56,613

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		ADMIN IMPACT FEE EXPENSES:					
2	66 190 5210	CONTRACT SERVICE	2,500	2,500	2,500	0	0
3		TOTAL OPERATING & ADMINISTRATIVE	2,500	2,500	2,500	0	0
4							
5		TOTAL ADMIN IMPACT FEE EXPENSES	2,500	2,500	2,500	0	0

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							584,337
2		REVENUE VS EXPENDITURE DIFFERENCE:	43,300		79,500		56,613
3		<i>PROPOSED ENDING CASH BALANCES:</i>	763,750		720,450		640,950

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	67 000 4255	IMPACT FEES - LIBRARY	30,000	30,000	42,000	12,000	50,780
2		TOTAL FEES	30,000	30,000	42,000	12,000	50,780
3							
4	67 000 4610	INTEREST EARNED	700	700	1,500	800	2,804
5		TOTAL USE OF MONEY&PROPERTY	700	700	1,500	800	2,804
6							
7		TOTAL LIBRARY IMPACT FEE REVENUES	30,700	30,700	43,500	12,800	53,584

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		LIBRARY IMPACT FEE EXPENSES:					
2	67 410 5210	CONTRACT SERVICE	2,500	2,500	2,500	0	0
3		TOTAL OPERATING & ADMINISTRATIVE	2,500	2,500	2,500	0	0
4							
5		TOTAL LIBRARY IMPACT FEE EXPENSES	2,500	2,500	2,500	0	0

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							452,178
2		REVENUE VS EXPENDITURE DIFFERENCE:	28,200		41,000		53,584
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>574,962</i>		<i>546,762</i>		<i>505,762</i>

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	68 000 4256	IMPACT FEES - LIBRARY	180,000	180,000	160,000	(20,000)	289,994
2		TOTAL FEES	180,000	180,000	160,000	(20,000)	289,994
3							
4	68 000 4459	OTHER FED GRANTS	0	0	492,372	492,372	0
5		TOTAL INTERGOVERNMENTAL	0	0	492,372	492,372	0
6							
7	68 000 4610	INTEREST EARNED	2,500	2,500	5,600	3,100	13,564
8		TOTAL USE OF MONEY&PROPERTY	2,500	2,500	5,600	3,100	13,564
9							
10	68 000 4790	NOT OTHERWISE CLASSIFIED	0	0	0	0	4,640
11		TOTAL OTHER REVENUE	0	0	0	0	4,640
12							
13	68 000 4910	OPERATING TRANSFERS IN	0	0	357,675	357,675	0
14		TOTAL OTHER RECEIPTS	0	0	357,675	357,675	0
15							
16							
17		TOTAL PARK IMPACT FEE REVENUES	182,500	182,500	1,015,647	833,147	308,198

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		PARK IMPACT FEE EXPENSES:					
2	68 420 5201	ADVERTISING	3,000	3,000	0	3,000	4,460
3	68 420 5210	CONTRACT SERVICE	20,000	20,000	120,000	(100,000)	248,005
4	68 420 5330	SPECIAL DEPARTMENTAL SUPPLIES	5,000	5,000	100	4,900	0
5		TOTAL OPERATING & ADMINISTRATIVE	28,000	28,000	120,100	(92,100)	252,465
6							
7	68 420 5430	IMPROVEMENTS OTHER THAN BLDG	200,000	65,000	1,932,287	(1,867,287)	0
8		TOTAL CAPITAL	200,000	65,000	1,932,287	(1,867,287)	0
9							

10	68 420 5910	OPERATING TRANSFERS OUT	40,000	40,000	0	40,000	0
11		TOTAL TRANSFERS OUT	40,000	40,000	0	40,000	0
12							
13		TOTAL PARK IMPACT FEE EXPENSES	268,000	133,000	2,052,387	(1,919,387)	252,465

Line #	TOTAL SUMMARY	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1						1,920,728
2	REVENUE VS EXPENDITURE DIFFERENCE:	(85,500)		(1,036,740)		55,733
3	<i>PROPOSED ENDING CASH BALANCES:</i>	854,221		939,721		1,976,461

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	69 000 4257	IMPACT FEES - ADMIN	90,000	90,000	108,000	18,000	90,340
2		TOTAL FEES	90,000	90,000	108,000	18,000	90,340
3							
4	69 000 4610	INTEREST EARNED	200	200	1,200	1,000	2,855
5		TOTAL USE OF MONEY&PROPERTY	200	200	1,200	1,000	2,855
6							
7	69 000 4790	NOT OTHERWISE CLASSIFIED	0	0	0	0	91,585
8		TOTAL OTHER RECEIPTS	0	0	0	0	91,585
9							
10		TOTAL CIRCULATION IMPACT FEE REVENUES	90,200	90,200	109,200	19,000	184,780

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		CIRCULATION IMPACT FEE EXPENSES:					
2	69 320 5210	CONTRACT SERVICE	2,500	2,500	2,500	0	0
3		TOTAL OPERATING & ADMINISTRATIVE	2,500	2,500	2,500	0	0
4							
5	69 320 5430	IMPROVEMENTS OTHER THAN BLDG	450,000	0	0	0	0
6		TOTAL CAPITAL	450,000	0	0	0	0
7							
8		TOTAL CIRCULATION IMPACT FEE EXPENSES	452,500	2,500	2,500	0	0

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							168,823
2		REVENUE VS EXPENDITURE DIFFERENCE:	(362,300)		106,700		184,780
3		<i>PROPOSED ENDING CASH BALANCES:</i>	98,003		460,303		353,603

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	81 000 4459	OTHER FED GRANTS	306,417	312,186	312,186	0	69,782
2		TOTAL INTERGOVERNMENTAL	306,417	312,186	312,186	0	69,782
3							
4	81 000 4610	INTEREST EARNED	50	50	500	450	122
5		TOTAL USE OF MONEY&PROPERTY	50	50	500	450	122
6							
7		TOTAL SB 01 REVENUES	306,467	312,236	312,686	450	69,904

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		SB 01 EXPENSES:					
2	81 320 5210	CONTRACT SERVICE	5,000	5,000	8,000	(3,000)	0
3		TOTAL OPERATING & ADMINISTRATIVE	5,000	5,000	8,000	(3,000)	0
4							
5	81 320 5430	IMPROVEMENTS OTHER THAN BLDG	676,057	102,634	0	102,634	0
6		TOTAL CAPITAL	676,057	102,634	0	102,634	0
7							
8		TOTAL SB 01 EXPENSES	681,057	107,634	8,000	99,634	0

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							
2		REVENUE VS EXPENDITURE DIFFERENCE:	(374,590)		304,686		69,904
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		<i>374,590</i>		<i>69,904</i>

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	83 000 4790	NOT OTHERWISE CLASSIFIED	0	1,600,000	0	(1,600,000)	0
2		TOTAL OTHER RECEIPTS	0	1,600,000	0	(1,600,000)	0
3							
4		TOTAL EDA REVENUES	0	1,600,000	0	(1,600,000)	0

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		EDA EXPENSES:					
2	83 320 5210	CONTRACT SERVICE	0	0	0	0	0
3	83 320 5330	SPECIAL DEPARTMENTAL SUPPLIES	0	1,601,773	0	1,601,773	0
4		TOTAL OPERATING & ADMINISTRATIVE	0	1,601,773	0	1,601,773	0
5							
6	83 510 5210	CONTRACT SERVICE	291,105	300,454	10,231	290,223	10,231
7	83 510 5305	POSTAGE/FREIGHT	0	0	4	(4)	0
8		TOTAL OPERATING & ADMINISTRATIVE	291,105	300,454	10,235	290,219	10,231
9							
10	83 520 5210	CONTRACT SERVICE	291,105	300,454	10,231	290,223	10,231
11	83 520 5305	POSTAGE/FREIGHT	0	0	5	(5)	0
12		TOTAL OPERATING & ADMINISTRATIVE	291,105	300,454	10,236	290,218	10,231
13							
14		TOTAL EDA EXPENSES	582,210	2,202,681	20,471	2,182,210	20,462

Line #	TOTAL SUMMARY		2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1							623,143
2		REVENUE VS EXPENDITURE DIFFERENCE:	(582,210)		(20,471)		(20,462)
3		<i>PROPOSED ENDING CASH BALANCES:</i>	0		582,210		602,681

Line #	SUCCESSOR AGENCY REVENUE FUNDS	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1	REVENUES				(UNDER)	
2	SUCCESSOR AGENCY REVENUES	1,303,396	1,956,378	1,958,542	2,164	2,503,439
3	HOUSING REVENUES	12,000	12,000	11,800	(200)	30,589
4	DEBT SERVICE / PROJECT REVENUES	50	100	350	250	371
5	<i>TOTAL SUCCESSOR AGENCY REVENUES:</i>	1,315,446	1,968,478	1,970,692	2,214	2,534,399
6						
7						
8	EXPENDITURES				(OVER)	
9	SUCCESSOR AGENCY EXPENDITURES	1,676,995	1,959,878	1,779,204	180,674	1,747,788
10	HOUSING EXPENDITURES	705,000	1,318,699	691,145	627,554	6,711
11	DEBT SERVICE / PROJECT EXPENDITURES	116,847	122,689	0	122,689	0
12	<i>TOTAL SUCCESSOR AGENCY EXPENSES:</i>	2,498,842	3,401,266	2,470,349	930,917	1,754,499
13						
14	SUCCESSOR AGENCY TOTAL SUMMARY	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
15						
16	REVENUE VS EXPENDITURE DIFFERENCE:	(1,183,396)	(1,432,788)	(499,657)		779,900
17	PROPOSED ENDING CASH BALANCES:	1,400,564		2,583,960		3,083,617

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	94 000 4110	PROPERTY TAXES - SECURED	1,302,896	1,955,878	1,955,878	0	2,499,994
2		TOTAL INTERGOVERNMENTAL	1,302,896	1,955,878	1,955,878	0	2,499,994
3							
4	94 000 4610	INTEREST EARNED	500	500	2,664	2,164	3,445
5		TOTAL USE OF MONEY&PROPERTY	500	500	2,664	2,164	3,445
6							
7		TOTAL SUCCESSOR AGENCY REVENUES	1,303,396	1,956,378	1,958,542	2,164	2,503,439

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		SUCCESSOR AGENCY EXPENSES					
2	94 904 5210	CONTRACT SERVICE	7,400	286,084	0	286,084	25,900
3	94 904 5330	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0
4		TOTAL OPERATING & ADMINISTRATIVE	7,400	286,084	0	286,084	25,900
5							
6	94 904 5430	IMPROVEMENTS OTHER THAN BLDG	0	0	108,590	(108,590)	40,932
7		TOTAL CAPITAL	0	0	108,590	(108,590)	40,932
8							
9	94 904 5520	DEBT SERVICE	1,410,595	1,419,794	1,416,614	3,180	1,421,956
10	94 904 5521	TRUSTEE FEES	9,000	4,000	4,000	0	9,000
11		TOTAL DEBT SERVICE	1,419,595	1,423,794	1,420,614	3,180	1,430,956
12							
13	94 904 5910	OPERATING TRANSFERS OUT	250,000	250,000	250,000	0	250,000
14		TOTAL TRANSFERS OUT	250,000	250,000	250,000	0	250,000
15							
16		TOTAL SUCCESOR AGENCY EXPENSES	1,676,995	1,959,878	1,779,204	180,674	1,747,788

Line #	TOTAL SUMMARY	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1						787,580
2	REVENUE VS EXPENDITURE DIFFERENCE:	(373,599)		179,338		755,651
3	<i>PROPOSED ENDING CASH BALANCES:</i>	1,348,970		1,722,569		1,543,231

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	95 000 4610	INTEREST EARNED	2,000	2,000	1,800	(200)	3,476
2		TOTAL USE OF MONEY&PROPERTY	2,000	2,000	1,800	(200)	3,476
3							
4	95 000 4620	RENTS	10,000	10,000	10,000	0	27,113
5		TOTAL OTHER RECEIPTS	10,000	10,000	10,000	0	27,113
6							
7		TOTAL SUCCESSOR AGENCY REVENUES	12,000	12,000	11,800	(200)	30,589

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		SUCCESSOR AGENCY HOUSING EXPENSES					
2	95 905 5103	OVERTIME	0	0	200	(200)	551
3	95 905 5112	FICA	0	0	15	(15)	41
4	95 905 5115	HEALTH INSURANCE	0	0	0	0	108
5		TOTAL SALARIES & BENEFITS	0	0	215	(215)	700
6							
7	95 905 5241	MAINTENANCE OF EQUIPMENT	10,000	10,000	10,000	0	5,991
8	95 905 5303	BANK CHARGES	0	0	125	(125)	0
9	95 905 5305	POSTAGE / FREIGHT	0	0	10	(10)	0
10	95 905 5330	SPECIAL DEPARTMENTAL SUPPLIES	0	0	50	(50)	20
11		TOTAL OPERATING & ADMINISTRATIVE	10,000	10,000	10,185	(185)	6,011
12							
13	95 905 5430	IMPROVEMENTS OTHER THAN BLDGS	695,000	1,308,699	250,000	1,058,699	0
14		TOTAL CAPITAL	695,000	1,308,699	250,000	1,058,699	0
15							
16	95 905 5910	OPERATING TRANSFERS OUT	0	0	430,745	(430,745)	0
17		TOTAL TRANSFERS OUT	0	0	430,745	(430,745)	0
18							
19		TOTAL SUCCECOR AGENCY HOUSING EXPENSES	705,000	1,318,699	691,145	627,554	6,711

Line #	TOTAL SUMMARY	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1						1,400,061
2	REVENUE VS EXPENDITURE DIFFERENCE:	(693,000)		(679,345)		23,878
3	<i>PROPOSED ENDING CASH BALANCES:</i>	51,594		744,594		1,423,939

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
		REVENUES					
1	96 000 4610	INTEREST EARNED	50	100	350	250	371
2		TOTAL USE OF MONEY&PROPERTY	50	100	350	250	371
3							
4		TOTAL SUCCESSOR AGENCY DEBT SERVICES / PROECTS REVENUES	50	100	350	250	371

Line #	Account No.	Account Name	2019 - 2020 PROPOSED BUDGET	2018-2019 FINAL ADOPTED BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 PROJECTED (OVER) UNDER BUDGET	2017 -2018 ACTUALS
1		SUCCESSOR AGENCY DEBT SERVICE / PROJECTS EXPENSES					
2	96 906 5330	SPECIAL DEPARTMENTAL SUPPLIES	116,847	122,689	0	122,689	0
3		TOTAL OPERATING & ADMINISTRATIVE	116,847	122,689	0	122,689	0
4							
5		TOTAL SUCCESOR AGENCY DEBT SERVICE / PROJECTS EXPENSES	116,847	122,689	0	122,689	0

Line #	TOTAL SUMMARY		2018 - 2019 FINAL ADOPTED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							116,076
2		REVENUE VS EXPENDITURE DIFFERENCE:	(116,797)		350		371
3		<i>PROPOSED ENDING CASH BALANCES:</i>	<i>0</i>		116,797		116,447

RESOLUTION NO. 2019-29

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA ADOPTING ITS 2019/2020 FISCAL YEAR BUDGET

WHEREAS, a proposed budget having been presented to and considered by the City Council during its regular meeting of June 19, 2019.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Budget for fiscal year 2019/2020 as presented during its regular meeting of June 19, 2019 is hereby approved.
2. The City Manager may approve line item budget transfers not to exceed \$5,000.00. Any budget amendments exceeding \$10,000.00 must be approved by action of the City Council.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Imperial this 19th day of June 2019.

P. Robert Amparano, Mayor,
City of Imperial

ATTEST:

Debra Jackson, City Clerk
City of Imperial