AGENDA
REGULAR MEETING OF THE
CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
JUNE 6, 2018
6:30 PM CLOSED SESSION
7:00 PM OPEN SESSION

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE BUILDING & SAFETY DIRECTOR, (760) 355-1152. NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING [28CFR 35.102-35.104 ADA TITLE II]

A. CITY COUNCIL CONVENES TO CLOSED SESSION AT 6:30 PM

A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(subdivision (a) of Section 54956.9)

City of Imperial vs. Delinquent CFD property owners (CFD District No. 2004-3 – Bratton)

A-2. SUBJECT: CONFERENCE WITH LABOR NEGOTIATORS (GC 54957.6)

Agency Negotiator: City Manager

Employee Organization: Management, Supervisory, Professional, Confidential and Police Sergeants

B. CITY COUNCIL CONVENES TO OPEN SESSION AT 7:00 PM

ROLL CALL
PLEDGE OF ALLEGIANCE
ADJUSTMENTS TO THIS AGENDA
ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

C. PUBLIC APPEARANCES:

C-1. Matters not appearing on the agenda. If you wish to address the COUNCIL concerning any item within the COUNCIL'S jurisdiction, please raise your hand and be acknowledged by the MAYOR, and at that time state your name and address for the record. The MAYOR reserves the right to place a time limit on each person's presentation of three (3) minutes. It is requested that longer presentations be submitted to the Council in writing.

C-2. Matters appearing on the agenda. If you wish to address the COUNCIL concerning any item appearing on the agenda, please raise your hand and be acknowledged by the MAYOR, and at that time state your name and address for the record. The MAYOR reserves the right to place a time limit on each person's presentation of three (3) minutes.

D. SPECIAL PRESENTATION, CERTIFICATES, PROCLAMATIONS:

D-1. PROCLAMATION: JUNE 2018 NATIONAL ALZHEIMER'S AND BRAIN AWARENESS MONTH – JUNE 21, 2018 – *"THE LONGEST DAY"*

E. CONSENT AGENDA:

All items appearing under "Consent Agenda" will be acted upon by the City Council by one motion without discussion. Should any Council member or other person request that any item be considered separately, that item will then be taken up at the time as determined by the **MAYOR.**

E-1. Approval of claims/warrants report.

E-2 Approval of Community Facilities District (CFD) Disbursement Request No. 2018-01 as requested by Monterrey Park.

F. NEW BUSINESS: (DISCUSSION/ACTION – APPROVE-DISAPPROVE)

F-1. SUBJECT: DISCUSSION/ACTION: GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 6, 2018. – CERTAIN OFFICERS: MEMBERS OF THE CITY COUNCIL

1. APPROVAL OF RESOLUTION NO. 2018-14, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 6, 2018 FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES.
2. APPROVAL OF RESOLUTION NO. 2018-15, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF IMPERIAL TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 6, 2018, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE DATE PURSUANT TO § 10403 OF THE ELECTIONS CODE.
3. APPROVAL OF RESOLUTION NO. 2018-16, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATES STATEMENTS SUBMITTED TO THE VOTERS AT AN ELECTION TO BE HELD ON TUESDAY, NOVEMBER 6, 2018.

F-2. SUBJECT: DISCUSSION/ACITON: GENERAL MUNICIPAL ELECTION TO BE HELD TUESDAY, NOVEMBER 6, 2018 – CANNABIS BUSINESS TAX

1. APPROVAL OF RESOLUTION NO. 2018-17, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, APPROVING BALLOT MEASURE TEXT TO BE SUBMITTED TO THE VOTERS OF THE CITY IMPOSING A CANNABIS BUSINESS TAX; REQUESTING THE ASSISTANCE OF THE COUNTY OF IMPERIAL IN CONNECTION WITH THAT ELECTION; AND REQUESTING CONSOLIDATION OF THAT ELECTION WITH ANY OTHER ELECTION HELD ON THAT DATE.
2. APPROVAL OF RESOLUTION NO. 2018-18, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, SETTING PRIORITIES FOR FILING WRITTEN ARGUMENT REGARDING A CITY MEASURE AND DIRECTING THE CITY ATTORNEY TO PREPARE AN IMPARTIAL ANALYSIS
3. APPROVAL OF RESOLUTION NO. 2018-19, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, PROVIDING FOR THE FILING OF REBUTTAL ARGUMENTS FOR CITY MEASURES SUBMITTED AT MUNICIPAL ELECTION.

F-3. SUBJECT: DISCUSSION/ACTION: GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 6, 2018 – POSITION OF CITY TREASURER

1. APPROVAL OF RESOLUTION NO. 2018-20, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 6, 2018, FOR THE SUBMISSION TO THE VOTERS A QUESTION RELATING TO THE POSITION OF CITY TREASURER.
2. APPROVAL OF RESOLUTION NO. 2018-21, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF IMPERIAL TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 6, 2018 WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE DATE PURSUANT TO § 10403 OF THE ELECTIONS CODE.
3. APPROVAL OF RESOLUTION NO. 2018-22, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, SETTING PRIORITIES FOR FILING A WRITTEN ARGUMENT(S) REGARDING A CITY MEASURE AND DIRECTING THE CITY ATTORNEY TO PREPARE AN IMPARTIAL ANALYSIS.
4. APPROVAL OF RESOLUTION NO. 2018-23, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, PROVIDING FOR THE FILING OF REBUTTAL ARGUMENTS FOR CITY MEASURE SUBMITTED AT MUNICIPAL ELECTIONS.

F-4. SUBJECT: DISCUSSION/ACTION: FISCAL YEAR 2018/2019 MUNICIPAL BUDGET

1. APPROVE RESOLUTION NO. 2018-24, ADOPTING THE FISCAL YEAR 2018-2019 MUNICIPAL BUDGET

F-5. SUBJECT: DISCUSSION/ACTION: APPROPRIATIONS LIMIT FOR FISCAL YEAR 2018/2019

1. NOTICE OF APPROPRIATIONS LIMIT FOR FISCAL YEAR 2018-2019.

F-6. SUBJECT: DISCUSSION/ACTION: CAMBRIA PARK PROJECT – BID 2018-03

1. REJECT ALL BIDS RECEIVED AND AUTHORIZE STAFF TO RE-ADVERTISE

F-7. SUBJECT: DISCUSSION/ACTION: PURCHASE OF VEHICLE FOR PUBLIC SERVICES DEPARTMENT

1. APPROVE PURCHASE A 2018 CHEVROLET 1500 PICK-UP FROM QUALITY CHEVROLET OF ESCONDIDO IN THE AMOUNT OF $27,574.34

F-8. SUBJECT: DISCUSSION/ACTION: TDA ARTICLE 3 BICYCLE/PEDESTRIAN FUNDS

1. APPROVE USE OF TDA ARTICLE 3 BICYCLE/PEDESTRIAN FUNDS FOR INSTALLATION OF ADA RAMPS AT THE INTERSECTION OF K & 7TH STREETS.
2. AUTHORIZE STAFF TO SEEK BIDS FOR INSTALLATION OF ADA RAMPS AT THE INTERSECTION OF K & 7TH STREETS

F-9 SUBJECT: DISCUSSION/ACTION: REGULAR CITY COUNCIL MEETING OF JULY 4TH

1. APPROVAL TO CANCEL THE MEETING DUE TO THE JULY 4TH HOLIDAY OR RE-SCHEDULE MEETING TO A SPECIFIED DATE.

F-10. SUBJECT: DISCUSSION/DIRECTION: SCAVENGING OF RECYCLABLE MATERIALS.

1. PROVIDE DIRECTION REGARDING CURRENT OR POTENTIAL ORDINANCES TO PROHIBIT SCAVENGING OF RECYCLABLE MATERIALS.

G. REPORTS:

G-1. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.

G-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS

G-3. SUBJECT: CITY MANAGER REPORT.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, JUNE 20, 2018 AT 7:00 P.M.

NOTE: Any documents produced by the City and distributed to a majority of the City Council/Agency Board regarding any item on this agenda will be made available at the front counter at City Hall, located at 420 S. Imperial Avenue, during normal business hours.

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PROCLAMATION

CITY OF IMPERIAL

NATIONAL ALZHEIMER'S AND BRAIN AWARENESS MONTH – JUNE 2018
JUNE 21, 2018: *"THE LONGEST DAY"*

WHEREAS, Alzheimer's disease is an incurable and fatal brain disease which results in memory loss, disorientation, decreased judgment and difficulty speaking; and

WHEARAS, today there are more than 5 million Americans living with Alzheimer's disease, a figure that is expected to grow to as many as 16 million by mid-century if we don't develop a cure or an effective treatment; and

WHEREAS, there are currently more than 650,000 Californian's living with Alzheimer's disease and related dementias, resulting in Alzheimer's disease as the 3rd leading cause of death in the State; and

WHEREAS, researchers are making great progress in developing ways to accurately diagnose and treat Alzheimer's disease, and we need to accelerate the pace of that research if we are going to have a disease-altering treatment in the next 15 years; and

WHEREAS, The Alzheimer's Association is marking June as Alzheimer's and Brain Awareness Month and June 21 as the "The Longest Day" (a sunrise-to-sunset event to honor the strength, hear and durance of those facing Alzheimer's disease), and asking residents of the City of Imperial to visit www.alz.org to learn more about Alzheimer's and become part of the effort to combat this disease.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Imperial hereby proclaims June as Alzheimer's and Brain Awareness Month and June 21, 2018, as "the Longest Day" in the City of Imperial.

DATED this 6th day of June 2018.

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Geoff Dale, Mayor

E-1

CITY OF IMPERIAL

BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
81672	05/01/2018	Printed		712	PHOENIX UNIFORMS		332.64
81673	05/01/2018	Printed		084	PITNEY BOWES PURCHASE POWER		251.34
81674	05/01/2018	Printed		3308	PREMIER PRODUCE CO.		315.20
81675	05/01/2018	Printed		133	RAIN FOR RENT		109.17
81676	05/01/2018	Printed		5637	ROBERT AMPARANO		318.75
81677	05/01/2018	Printed		3526	RSD		20.76
81678	05/01/2018	Printed		089	SAFEWAY SIGN COMPANY		3,828.90
81679	05/0112018	Printed		6195	SARAH GRAVING		28.48
81680	05/01/2018	Printed		1239	SHERWIN-WILLIAMS		9,381.90
81681	05/01/2018	Printed		091	STAPLES CREDIT PLAN		344.74
81682	05/01/2018	Printed		5563	STEFAN THOMAS CHATWIN		472.05
81683	05/01/2018	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		1,619.59
81684	05/01/2018	Printed		104	TEAMSTERS, LOCAL 542		1,408.40
81685	05/01/2018	Printed		024	THE HOLT GROUP, INC.		547.50
81686	05/01/2018	Printed		957	THE SOCO GROUP, INC		912.90
81687	05/01/2018	Printed		2293	TOM WATSON, INC		5,960.78
81688	05/01/2018	Printed		2293	TOM WATSON, INC		699.23
81689	05/0112018	Printed		2293	TOM WATSON, INC		6,643.38
81690	05/01/2018	Printed		058	TROJAN UV		4,986.75
81691	05/01/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
81692	05/01/2018	Printed		1994	URBAN RESTORATION GROUP US INC		414.35
81693	05/01/2018	Printed		1100	USA BLUEBOOK		903.75
81694	05/01/2018	Printed		1715	WAXIE SANITARY SUPPLY		822.01
81695	05/01/2018	Printed		5379	WESTERN HARVESTING, LLC		236.13
81696	05/01/2018	Printed		487	XPRESS LUBE		180.24
81697	05/07/2018	Void	05/07/2018				0.00
81698	05/07/2018	Void	05/07/2018				0.00
81699	05/07/2018	Void	05/07/2018				0.00
81700	05/07/2018	Printed		001	ATS LABS, INC.		4,403.00
81701	05/07/2018	Printed		6203	AARON LENT		84.96
81702	05/07/2018	Printed		3286	ALBERTO LOPEZ		103.08
81703	05/07/2018	Printed		195	ALLIED WASTE		94,303.01
81704	05/07/2018	Printed		5956	AMAZON CAPITAL SERVICES		399.87
81705	05/07/2018	Printed		2173	ATEN EXPRESS INC		250.00
81706	05/07/2018	Printed		6040	BEATRIZ GONZALEZ AND DELFINA		28,934.01
81707	05/07/2018	Printed		6198	CHARLES BILL		50.00
81708	05/07/2018	Printed		397	CHIEF SUPPLY CORPORATION		226.19
81709	05/07/2018	Printed		6199	ELIZABETH TERNES		25.00
81710	05/07/2018	Printed		6206	ELIZABETH WILLIS		29.41
81711	05/07/2018	Printed		2226	I.V. REAL ESTATE		86.56
81712	05/07/2018	Printed		6209	IMAN TORBATI		176.19
81713	05/07/2018	Printed		122	IMPERIAL STORES		264.19
81714	05/07/2018	Printed		6200	JARED JONES		100.00
81715	05/07/2018	Printed		6208	JUAN CARLOS FUENTES		64.23
81716	05/07/2018	Printed		6202	KATELYN GOODRICH		15.78
81717	05/07/2018	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		3,585.00
81718	05/07/2018	Printed		6201	LAT FARMING TRUST		200.00
81719	05/07/2018	Printed		3998	NAPA		84.67
81720	05/07/2018	Printed		6207	PATRICIA CACATIAN		43.13
81721	05/07/2018	Printed		712	PHOENIX UNIFORMS		583.56
81722	05/07/2018	Printed		1858	PRO TERRA		3,607.50
81723	05/07/2018	Printed		6211	RAMON ALEJANDRO ESTRADA		48.00
81724	05/07/2018	Printed		5785	RICARDO VALENZUELA		60.82
81725	05/07/2018	Printed		091	STAPLES CREDIT PLAN		224.42

CITY OF IMPERIAL — BANK : UNION BANK — Date: 06/01/2018 — Time: 11:34 am — Page: 1

UNION BANK Checks

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
81811	05/14/2018	Void	05/14/2018				0.00
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81813	05/14/2018	Void	05/14/2018				0.00
81814	05/14/2018	Reconciled		5837	U.S. BANK		11,224.26
81820	05/18/2018	Void	05/18/2018				0.00
81821	05/18/2018	Void	05/18/2018				0.00
81822	05/18/2018	Reconciled		001	ATS LABS, INC.		3,725.00
81823	05/18/2018	Reconciled		002	AFLAC		1,010.39
81824	05/18/2018	Reconciled		1021	AGGREGATE PRODUCTS, INC.		2,483.88
81825	05/18/2018	Reconciled		1021	AGGREGATE PRODUCTS, INC.		4,337.56
81826	05/18/2018	Reconciled		1021	AGGREGATE PRODUCTS, INC.		36,094.69
81827	05/18/2018	Printed		023	AIRWAVE COMMUNICATIONS		342.50
81828	05/18/2018	Printed		4626	ALBERTO HERNANDEZ		410.50
81829	05/18/2018	Reconciled		2357	ALL VALLEY FENCE		1,309.21
81830	05/18/2018	Reconciled		195	ALLIED WASTE		246.03
81831	05/18/2018	Reconciled		195	ALLIED WASTE		11,087.64
81832	05/18/2018	Printed		147	ALLSTATE INSURANCE		133.00
81833	05/18/2018	Reconciled		5835	ALPINE TECHNICAL SERVICES, LLC		135.45
81834	05/18/2018	Printed		933	ANTHEM BLUE CROSS		34,225.77
81835	05/18/2018	Reconciled		1009	ARCTIC AIR		595.00
81836	05/18/2018	Reconciled		1066	AT&T		1,763.67
81837	05/18/2018	Reconciled		1851	AT&T LONG DISTANCE		119.29
81838	05/18/2018	Reconciled		4400	BABCOCK LABORATORIES, INC.		15.00
81839	05/18/2018	Reconciled		6069	BAKER DISTRIBUTING COMPANY LLC		243.80
81840	05/18/2018	Reconciled		6213	BRENDA GARAVITO		173.75
81841	05/18/2018	Reconciled		674	BRENNTAG		2,107.72
81842	05/18/2018	Reconciled		455	CALIFORNIA STATE DISBURSEMENT		1,080.44
81843	05/18/2018	Reconciled		3669	CANON		505.46
81844	05/18/2018	Reconciled		3329	CI- SOLUTIONS		259.05
81845	05/18/2018	Reconciled		3029	CLAIREMONT EQUIPMENT		472.50
81846	05/18/2018	Printed		6222	CODE EXXPERTS, LLC		534.00
81847	05/18/2018	Reconciled		4213	COLDWELL BANKER		139.75
81848	05/18/2018	Reconciled		096	COLONIAL LIFE & ACCIDENT		854.89
81849	05/18/2018	Reconciled		663	CONTROL SYSTEMS ENGINEERING		1,377.92
81850	05/18/2018	Reconciled		514	CORE & MAIN LP		2,318.36
81851	05/18/2018	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
81852	05/18/2018	Reconciled		3403	DANIELS TIRE CORPORATE ADMIN		168.09
81853	05/18/2018	Reconciled		6217	DAVELLY REAL ESTATE		139.72
81854	05/18/2018	Reconciled		1302	DAVID TURCH & ASSOCIATES		5,000.00
81855	05/18/2018	Reconciled		1056	DELL MARKETING L.P.		363.20
81856	05/18/2018	Reconciled		2815	DEVELOPMENT MANAGEMENT GROUP		8,000.00
81857	05/18/2018	Reconciled		3386	DON EUHUS		176.14
81858	05/18/2018	Reconciled		6221	EDWARD MALTASS		29.11
81859	05/18/2018	Reconciled		207	EL CENTRO MOTORS		142.11
81860	05/18/2018	Reconciled		164	ELMS EQUIPMENT RENTAL, INC.		259.09
81861	05/18/2018	Reconciled		1307	EXECUTIVE LANDSCAPE INC		28,400.00
81862	05/18/2018	Reconciled		019	FERGUSON ENTERPRISES , INC.		5,374.23
81863	05/18/2018	Reconciled		5134	FORENSIC DRUG TESTING SERVICES		372.25
81864	05/18/2018	Printed		314	FRANCHISE TAX BOARD		131.75
81865	05/18/2018	Printed		6214	FRANCISCO ANDRADE		19.21
81866	05/18/2018	Reconciled		331	HACH COMPANY		1,203.57
81867	05/18/2018	Printed		6216	HILTON ATLANTA		712.05
81868	05/18/2018	Reconciled		2096	HOME DEPOT CREDIT SERVICES		646.48

Check Register Report

CITY OF IMPERIAL — **BANK: UNION BANK**

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
81869	05/18/2018	Reconciled		1052	HUTCHINSON & BLOODGOOD LLP		12,300.00
81870	05/18/2018	Reconciled		1190	ICMARC		1,842.64
81871	05/18/2018	Printed		120	IMPERIAL COUNTY FIRE DEPT.		76,435.65
81872	05/18/2018	Reconciled		4271	IMPERIAL COUNTY HUMANE SOCIETY		520.00
81873	05/18/2018	Reconciled		1403	IMPERIAL COUNTY SHERIFF'S OFFI		735.60
81874	05/18/2018	Reconciled		4264	IMPERIAL IRRIGATION DISTRICT		7,920.00
81875	05/18/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN .		520.00
81876	05/18/2018	Reconciled		221	IMPERIAL PRINTERS		758.10
81877	05/18/2018	Reconciled		3075	IMPERIAL STEEL		1,870.49
81878	05/18/2018	Reconciled		122	IMPERIAL STORES		670.53
81879	05/18/2018	Reconciled		3187	IMPERIAL TRUSS & LUMBER CO.		315.49
81880	05/18/2018	Reconciled		2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
81881	05/18/2018	Reconciled		1555	IMPERIAL VALLEY PRESS		5,102.88
81882	05/18/2018	Reconciled		5033	INFO SEND INC.		2,682.04
81883	05/18/2018	Reconciled		320	INTERNAL REVENUE SERVICE		50.00
81884	05/18/2018	Printed		5745	JASON BANDARUK		37.13
81885	05/18/2018	Reconciled		008	JIM REITER'S LOCKSMITH & SAFE		53.28
81886	05/18/2018	Reconciled		868	K-C WELDING & RENTALS, INC.		463.23
81887	05/18/2018	Reconciled		035	KISCO SALES, INC.		144.11
81888	05/18/2018	Reconciled		1647	LA BRUCHERIE IRRIGATION SUPPLY		11.97
81889	05/18/2018	Reconciled		427	LEAGUE OF CA CITIES		240.00
81890	05/18/2018	Reconciled		2673	LEGALSHIELD		15.95
81891	05/18/2018	Reconciled		101	LINCOLN LIFE		2,425.81
81892	05/18/2018	Printed		6218	LORENA GONZALEZ		178.12
81893	05/18/2018	Reconciled		401	LOWE'S		1,179.23
81894	05/18/2018	Reconciled		660	MARK GADDIS		1,000.00
81895	05/18/2018	Reconciled		3998	NAPA		300.08
81896	05/18/2018	Reconciled		5177	ORANGE COMMERCIAL CREDIT		1,990.00
81897	05/18/2018	Reconciled		2782	PRINCIPAL-SBD GRAND ISLAND		4,480.10
81898	05/18/2018	Printed		133	RAIN FOR RENT		63.03
81899	05/18/2018	Printed		3008	RDO EQUIPMENT COMPANY		9.53
81900	05/18/2018	Reconciled		694	REXEL		1,219.89
81901	05/18/2018	Reconciled		6215	RICARDO LOPEZ		117.45
81902	05/18/2018	Printed		6219	ROBERT LANDRETH		118.94
81903	05/18/2018	Reconciled		1637	ROMEO'S CAR WASH		154.00
81904	05/18/2018	Reconciled		3526	RSD		759.79
81905	05/18/2018	Reconciled		801	RUBEN MIRELES		1,120.00
81906	05/18/2018	Reconciled		089	SAFEWAY SIGN COMPANY		5,414.44
81907	05/18/2018	Reconciled		979	SELLERS PETROLEUM		6,672.46
81908	05/18/2018	Reconciled		5549	SHAWN SHULTZ		93.89
81909	05/18/2018	Reconciled		1239	SHERWIN-WILLIAMS		138.91
81910	05/18/2018	Reconciled		5706	SHI INTERNATIONAL CORP		909.73
81911	05/18/2018	Printed		1367	SHRED-IT		54.99
81912	05/18/2018	Reconciled		3262	SIMNSA HEALTH PLAN		8,405.96
81913	05/18/2018	Reconciled		5257	SKM INC		47.50
81914	05/18/2018	Reconciled		135	SOCALGAS		128.67
81915	05/18/2018	Reconciled		306	SOUTHERN CA		1,967.00
81916	05/18/2018	Reconciled		2365	SPARKLETTS		426.82
81917	05/18/2018	Reconciled		091	STAPLES CREDIT PLAN		96.96
81918	05/18/2018	Reconciled		5863	STEPHANIE LOPEZ		33.25
81919	05/18/2018	Reconciled		6193	STRADLING YOCCA CARLSON&RAUTH,		9,557.29
81920	05/18/2018	Printed		6220	SUGAR MARTIN AVINA		94.22
81921	05/18/2018	Reconciled		6212	SUSTAINING ORGANIC LIVING		76.11

Check Register Report

CITY OF IMPERIAL | BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
81922	05/18/2018	Reconciled		6204	TARCO INDUSTRIES, INC.		361.21
81923	05/18/2018	Reconciled		957	THE SOCO GROUP, INC		1,825.62
81924	05/18/2018	Reconciled		4255	THOMSON REUTERS - WEST		331.88
81925	05/18/2018	Reconciled		2545	TOWNSEND PUBLIC AFFAIRS, INC		15,000.00
81926	05/18/2018	Reconciled		1934	TYLER TECHNOLOGIES, INC.		1,000.00
81927	05/18/2018	Reconciled		2008	UNITED PARCEL SERVICE		11.84
81928	05/18/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
81929	05/18/2018	Reconciled		1100	USA BLUEBOOK		66.45
81930	05/18/2018	Printed		4234	UTILITY CRANE & EQUIPMENT INC		1,880.00
81931	05/18/2018	Reconciled		6175	VANGUARD REALTY ADVISORS, LLC		2,800.00
81932	05/18/2018	Reconciled		611	VERIZON WIRELESS		652.44
81933	05/18/2018	Reconciled		4572	VEXER ENGINEERING		2,400.00
81934	05/18/2018	Reconciled		5674	WAGEWORKS , INC		296.00
81935	05/18/2018	Reconciled		1568	WEBB AND ASSOCIATES		6,590.40
81936	05/18/2018	Reconciled		1132	WELLS FARGO BANK MN, N.A.		338,277.56
81937	05/18/2018	Reconciled		487	XPRESS LUBE		345.25
82015	05/31/2018	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		285.08

Total Checks: 123 **Checks Total (excluding void checks):** **706,160.47**

Total Payments: 123 **Bank Total (excluding void checks):** **706,160.47**

Total Payments: 123 **Grand Total (excluding void checks):** **706,160.47**

DATE SUBMITTED	05/31/2018	**Agenda Item No**	**F-1**
SUBMITTED BY	City Clerk	CITY COUNCIL ACTION	(X)
DATE ACTION REQUIRED	06/06/2018	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	(X)
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	wg

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION: GENERAL MUNICIPAL ELECTION TO BE HELD TUESDAY, NOVEMBER 6, 2018 – CERTAIN OFFICERS: MEMBERS OF THE CITY COUNCIL.**

1, APPROVAL OF RES. 2018-14, CALLING FOR HOLDING OF GENERAL MUNICIPAL ELECTION ON NOVEMBER 6, 2018 FOR ELECTION OF CERTAIN OFFICERS
2. APPROVAL OF RES 2018-15, REQUESTING BOARD OF SUPERVISORS TO CONSOLIDATE GENERAL MUNICIPAL ELECTION WITH THE STATEWIDE GENERAL ELECTION
3. APPROVAL OF RES. 2018-16, ADOPTING REGULATIONS FOR CANDIDATES STATEMENTS

DEPARTMENT INVOLVED: City Clerk

BACKGROUND/SUMMARY:

Please see separate staff report.

FISCAL IMPACT: Estimated amount $34,000.

STAFF RECOMMENDATION: City Council approves the three Resolutions presented.

MANAGER'S RECOMMENDATION: MANAGER'S INITIAL_____

MOTION:

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

staff report

To: City of Imperial City Council

From: Debra Jackson, City Clerk

Date: May 31, 2018

Subject: **2018 GENERAL MUNCIPAL ELECTION**

Background and Summary

In the City of Imperial, General Municipal Elections are held in November of even-numbered years. This year the city will hold its election on November 6, 2018 for the purpose of filing elective offices for three City Councilmember seats. The Councilmembers whose terms expire this year are Geoff Dale, Betty Sampson, and James Tucker.

In preparation for the November 6, 2018 General Municipal Election, it is necessary for the City Council to adopt a number of resolutions:

Calling the Election
The first resolution calls the election, establishes the purpose of the election, authorizes the City Clerk to conduct the election, and sets the voting hours for the polls. In addition, this resolution sets the procedure in the event of a tie vote. The option proposed at this time is to determine the tie by lot at a date and time to be set. If council so desires, a special runoff election may be called to resolve the tie vote.

County Services
The second resolution requests the County Board of Supervisors to consolidate the general municipal election with the statewide general election. With the consolidation of the election with the statewide election by the County of Imperial, the City's responsibilities will include; issue, receive, and process candidate nomination papers and statements; forward candidates' statements to the County for translation, printing and mailing to the voters; and to publish notices of election and nominees.

Candidate Statements
The third resolution outlines regulations for the candidate's statements that are included in the sample ballot pamphlets and mailed to registered voters of the city. It is recommended that statements submitted by candidates not exceed 200 words. The candidate is responsible for payment of the cost to have their statement printed.

The nomination period for the November 6, 2018 election opens Monday, July 16, 2018 and closes at 5:00 pm on Friday, August 10, 2018. If an eligible incumbent councilmember does not file by 5:00 pm on Friday, August 10, 2018, the nomination period will be extended five days with a deadline of 5:00 pm on Wednesday, August, 15, 2018 to nominate candidates other than the incumbent.

Fiscal impact

A total of $34,000 is included in the FY 18/19 budget for the 2018 General Municipal Election. The budget number is calculated by the number of active registered voters in the city by a cost of $3.50 per voter. At the time the budget was prepared there were 9,914 active voters per the county registrar of voters.

Recommendation

Staff recommends that the Council **APPROVE** the three Resolutions presented.

Respectfully Submitted,

Debra Jackson
City Clerk

RESOLUTION NO. 2018-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 6, 2018 FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a General Municipal Election shall be held on Tuesday, November 6, 2018 for the election of Municipal Officers.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of the laws of the State of California relating to General Law Cities, there is called and ordered to be held in the City of Imperial, California, on Tuesday, November 6, 2018 a General Municipal Election for the purpose of electing three (3) Members of the City Council for the full term of four years.

SECTION 2. That the ballots to be used at the election shall be in form and content as required by law

SECTION 3. That the City Clerk is authorized, instructed and directed to coordinate with the County of Imperial Registrar of Voters to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to property and lawfully conduct the election.

SECTION 4. That the polls for the election shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls shall be closed, pursuant to Election Code § 10242 except as provided in § 14401 of the Elections Code of the State of California.

SECTION 5. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 6. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 7. that in the event of a tie vote (if any two or more persons receive an equal and the highest number of votes for an office) as certified by the Election Official, County of Imperial, the City Council in accordance with Election Code § 15651 shall set a date and time and place and summon the candidates who have received the tie votes to appear and will determine the tie by lot.

SECTION 8. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

SECTION 9. The City Council authorizes the City clerk to administer said election and all reasonable and actual election expenses shall be paid by the City upon presentation of a properly submitted bill.

PASSED, APPROVED AND ADOPTED ON June 6, 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk

RESOLUTION NO. 2018-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF IMPERIAL TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 6, 2018, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE DATE PURSUANT TO § 10403 OF THE ELECTIONS CODE

WHEREAS, the City Council of the City of Imperial called a General Municipal Election to be held on November 6, 2018 for the purpose of the election of three (3) Members of the City Council; and

WHEREAS, it is desirable that the General Municipal Election be consolidated with the Statewide General Election to be held on the same date and that within the city the precincts, polling places and election officers of the two elections be the same, and that the county election department of the County of Imperial canvass the returns of the General Municipal Election and that the election to held in all respects as if there were only one election.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of § 10403 of the Elections Code, the Board of Supervisors of the County of Imperial is hereby requested to consent and agree to the consolidation of a General Municipal Election with the Statewide General Election on Tuesday, November 6, 2018, for the purpose of the election of three (3) Members of the City Council.

SECTION 2. That the county election department is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating the statewide or special election.

SECTION 3. That the Board of Supervisors is requested to issue instructions to the county election department to take any and all steps necessary for the holding of the consolidated election.

SECTION 4. That the City of Imperial recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs.

SECTION 5. That the City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the county election department of the County of Imperial.

SECTION 6. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED, AND ADOPTED ON June 6, 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk

RESOLUTION NO. 2018-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATES STATEMENTS SUBMITTED TO THE VOTERS AT AN ELECTION TO BE HELD ON TUESDAY, NOVEMBER 6, 2018

WHEREAS, § 13307 of the Elections Code of the State of California provides that the governing body of any local agency adopt regulations pertaining to materials prepared by any candidate for a municipal election, including costs of the candidates statement.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. GENERAL PROVISIONS. That pursuant to § 13307 of the Elections Code of the State of California, each candidate for elective office to be voted for at an Election to be held in the City of Imperial on November 6, 2018 may prepare a candidate's statement on an appropriate form provided by the City Clerk. The statement may include the name, age and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in typewritten form in the office of the City Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period for filing nomination papers and until 6:00 p.m. of the next working day after the close of the nomination period.

SECTION 2. FOREIGN LANGUAGE POLICY.

A. Pursuant to the Federal Voting Rights Act, candidates statements will be translated into all languages required by the County of Imperial. The County is required to translate candidate's statements into the following languages: Spanish

B. The County will print and mail voter information guides and candidates statements to all voters in English and Spanish.

SECTION 3. PAYMENT.

A. Translations
   1. The candidate shall be required to pay for the cost of translating the candidates statement into any required foreign language as specified in A or B of Section 2 above pursuant to Federal and/or State law.
   2. The candidate shall be required to pay for the cost of translating the candidates statement into any foreign language that is <u>not required</u> as specified in A or B of Section 2 above, pursuant to Federal and/or State law, but is requested as an option by the candidate.

B. Printing.

1. The candidate shall be required to pay for the cost of printing the candidates statement in English in the main voter pamphlet.
2. The candidate shall be required to pay for the cost of printing the candidates statement in a foreign language required in A of Section 2 above, in the main voter pamphlet.
3. The candidate shall be required to pay for the cost of printing of the candidates statement in a foreign language requested by the candidate per B of Section 2 above, in the main voter pamphlet.
4. The candidate shall be required to pay for the cost of printing the candidates statement in a foreign language required by A of Section 2 above in the facsimile voter pamphlet.

The City Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidate's statements filed pursuant to this section, including costs incurred as a result of complying with the Voting Rights Act of 1985 (as amended) and require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share as a condition of having his or her statement included in the voter's pamphlet. In the event the estimated payment is required, the estimate is just an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. Accordingly, the clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost. In the event of underpayment, the clerk may require the candidate to pay the balance of the cost incurred. In the event of overpayment, the clerk shall prorate the excess amount among the candidates and refund the excess amount paid within 30 days of the election.

SECTION 4. MISCELLANEOUS.

A. All translations shall be provided by professionally-certified translators.
B. The City Clerk shall allow (bold type) (underlining) (capitalization) (indentations) (bullets) (leading hyphens) to the same extent and manner as allowed in previous City elections.
C. The City Clerk shall comply with all recommendations and standards set forth by the California Secretary of State regarding occupations designations and other matters relating to elections

SECTION 5. ADDITIONAL MATERIALS. No candidate will be permitted to include additional materials in the voter information guide.

SECTION 6. That the City Clerk shall provide each candidate or the candidate's representative a copy of this Resolution at the time nominating petitions are issued.

SECTION 7. That all previous resolutions establishing council policy on payment for candidates statements are repealed.

SECTION 8. That this resolution shall apply at the next ensuing municipal election and at each municipal election after that time.

SECTION 9. That this resolution shall only apply to the election to be held on November 6, 2018 and shall then be repealed

SECTION 10. that the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED ON June 6, 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk

DATE SUBMITTED	05/31/2018	
SUBMITTED BY	City Clerk	
DATE ACTION REQUIRED	06/06/2018	

Agenda Item No F-2

CITY COUNCIL ACTION	(X)
PUBLIC HEARING REQUIRED	( )
RESOLUTION	(X)
ORDINANCE 1ST READING	( )
ORDINANCE 2ND READING	( )
CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: GENERAL MUNICIPAL ELECTION TO BE HELD TUESDAY, NOVEMBER 6, 2018 – CANNABIS BUSINESS TAX

1, APPROVAL OF RES. 2018-17, CALLING FOR HOLDING OF GENERAL MUNICIPAL ELECTION ON NOVEMBER 6, 2018, APPROVING BALLOT MEASURE TEXT, AND REQUESTING CONSOLIDATION WITH STATEWIDE GENERAL ELECTION.

2. APPROVAL OF RES 2018-18, SETTING PRIORITIES FOR WRITTEN ARGUMENT AND DIRECTING CITY ATTORNEY TO PREPARE IMPARTIAL ANALYSIS.

3. APPROVAL OF RES 2018-19, FILING OF REBUTTAL ARGUMENTS FOR CITY MEASURE.

DEPARTMENT INVOLVED: City Clerk

BACKGROUND/SUMMARY:

Please see separate staff report.

FISCAL IMPACT: Estimated amount $34,000.

STAFF RECOMMENDATION: City Council approves the three Resolutions presented.

MANAGER'S RECOMMENDATION: MANAGER'S INITIAL_____

MOTION:

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

staff report

To: City of Imperial City Council

From: Debra Jackson, City Clerk

Date: June 6, 2018

Subject: **GENERAL MUNICIPAL ELECTION FOR NOVEMBER 6, 2018: CANNABIS TAX MEASURE**

Background and Summary

The City of Imperial will hold a general municipal election November 6, 2018 for the purpose of filing elective offices for three City Councilmember seats. The City of Imperial will also pursue a ballot measure for the November 2018 election to submit the question of whether or not a city tax on cannabis (marijuana) business shall be imposed.

There are several steps to be completed in order to get a ballot measure on this election date, including Council approval of a resolution calling for a ballot measure election. They are as follows:

1. Approval of the ballot question that will be presented to Imperial voters;
2. Amendments to the Municipal Code to incorporate the proposed tax structure changes;
3. The process for submission of the ballot argument for the measure; and
4. Authorizing the City Attorney to prepare the impartial analysis.

The State Elections Code requires the ballot measure to be printed in the ballot pamphlet in the form of a "yes or no" ballot question. The ballot question may not exceed 75 words, and should be presented in clear and concise fashion so that it is clearly understandable to the electorate. The proposed ballot question is as follows:

"To fund general municipal expenses such as police, fire, roads, and recreation, shall the City tax cannabis (marijuana) businesses at annual rates not to exceed $10.00 per canopy square foot for cultivation (adjustable for inflation), 6% of gross receipts for retail cannabis businesses, and 4% for all other cannabis businesses; which is expected to generate an estimated $40,000 to $60,000 thousand annually and will be levied until repealed by the voters or the City Council?

YES or NO

The proposed tax would require an amendment to the Imperial Municipal Code. The proposed amendment is attached as Exhibit A

The State elections code provides for the filing of ballot measure arguments. If submitted, one argument "For" and one argument "Against" the measure, of no more than 300 words each, will be printed with the sample ballot. The arguments can be authored by a maximum of five eligible voters. The City Clerk will set a date for the submittal of ballot arguments based on the time reasonably necessary to prepare and print the arguments and sample ballots and to permit the required public examination period. The resolution also provides for rebuttal arguments. Additionally, the State Elections Code provides that the City Attorney may be directed to prepare an impartial analysis of the measure, which is not to exceed 500 words. Direction to prepare such an analysis is included in the resolution.

A presentation will be made by our tax consultant with Hdl Company. A more detailed explanation of the tax and methodology used to determine the suggested tax rates, etc. will be provided at that time.

Council Action:

Resolution No. 2018-17 calls for the holding of a general municipal election for the submission to the voters a question relating to a cannabis business tax. This same resolution also calls for consolidation with the statewide general election and measure text.

Resolution No. 2018-18 sets the priorities for filing written argument regarding a city measure and directing the city attorney to prepare an impartial analysis.

Resolution No. 2018-19 provides for the filing of rebuttal arguments for city measures submitted at municipal election.

Recommendation

Staff recommends that the Council **APPROVE** the three Resolutions presented.

Respectfully Submitted,

Debra Jackson
City Clerk

RESOLUTION NO. 2018-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA APPROVING BALLOT MEASURE TEXT TO BE SUBMITTED TO THE VOTERS OF THE CITY IMPOSING A CANNABIS BUSINESS TAX; REQUESTING THE ASSISTANCE OF THE COUNTY OF IMPERIAL IN CONNECTION WITH THAT ELECTION; AND REQUESTING CONSOLIDATION OF THAT ELECTION WITH ANY OTHER ELECTION HELD ON THAT DATE

WHEREAS, Sections 37101 and 37100.5 of the California Government Code authorize the City to levy a license tax, for revenue purposes, upon business transacted in the City; and

WHEREAS, as a result of recent voter-approved changes to state law, there has been a very strong interest by cannabis businesses to open in the City; and

WHEREAS, cannabis businesses are likely to create demands upon City services, and the City does not currently impose any taxes upon cannabis businesses, aside from generally applicable municipal taxes;

WHEREAS, the City Council desires to seek to impose a supplemental license tax upon cannabis businesses, to be known as the "Cannabis Business Tax"; and

WHEREAS, the Cannabis Business Tax cannot be imposed without voter approval; and

WHEREAS, the City Council desires to submit a Cannabis Business Tax measure to the voters of the City at the General Municipal Election to be held on Tuesday, November 6, 2018, and to be consolidated with any other election to be held on that date; and

WHEREAS, the proposed Cannabis Business Tax is more completely described in the ordinance attached hereto as Attachment "A" and incorporated herein by reference (the "Tax Ordinance").

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL AS FOLLOWS:

Section 1. <u>Recitals</u>. The City Council hereby finds and determines that the foregoing recitals are true and correct.

Section 2. <u>Proposal</u>. The City Council hereby proposes the Cannabis Business Tax.

Section 3. <u>Election</u>. The City Council hereby calls a General Municipal Election for Tuesday November 6, 2018 (the "Election") and orders, pursuant to Section 9222 of the Elections Code, that the Tax Ordinance be submitted to the voters at that election.

Section 4. Ballot Question. The question submitted by Section 3 of this Resolutions shall appear on the ballot as follows:

To fund general municipal expenses such as police, fire, roads and recreation, shall the City tax cannabis (marijuana) businesses at annual rates not to exceed $10.00 per canopy square foot for cultivation (adjustable for inflation), 6% of gross receipts for retail cannabis businesses, and 4% for all other cannabis businesses; which is expected to generate an estimated $40,000 to $60,000 thousand annually and will be levied until repealed by the voters or the City Council?	**YES**	
	NO	

Section 5. Approval. Pursuant to Article XIII C of the Constitution, this measure requires approval by a majority of those casting ballots on the measure.

Section 6. Consolidation. Pursuant Section 10400 et seq. of the Elections Code, the Board of Supervisors of the County of Imperial is requested to consolidate the Election with other elections held on the same day in the same territory or in the territory that is in part the same.

Section 7. Canvass. The Board of Supervisors is authorized to canvass the returns of the Election pursuant to Section 10411 of the Elections Code.

Section 8. Conduct of Election. Pursuant to Section 10002 of the Elections Code, the Board of Supervisors is requested to permit the County Clerk to render all services specified by Section 10418 of the Elections Code relating to the election, for which services the City agrees to reimburse the County, in accordance with current County pro-rations and allocation procedures.

Section 9. Filing with County. The City Clerk shall file a certified copy of this Resolution with the County Clerk.

Section 10. Analysis and Argument. The City Attorney shall prepare an impartial analysis of the measure. Any person or persons may file an argument either for or against the ballot measure. An argument for or against the measure shall not exceed 300 words in length. If more than one argument is submitted for the measure, or more than one argument against the measure, the City Clerk shall select the argument to be included with the ballot materials. Rebuttal arguments shall be permitted pursuant to applicable law.

Section 11. Effective Date. This Resolution shall be effective immediately upon adoption.

APROVED and ADOPTED this 6th day of June, 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk

EXHIBIT A

EXHIBIT A

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF IMPERIAL, CALIFORNIA ADDING ARTICLE VI (CANNABIS BUSINESS TAX) TO CHAPTER 21 OF THE CITY OF IMPERIAL MUNICIPAL CODE

THE PEOPLE OF THE CITY OF IMPERIAL DO ORDAIN AS FOLLOWS:

SECTION 1. CODE AMENDMENT. Article VI of Chapter 21 of the City of Imperial Municipal Code to read as follows:

ARTICLE VI
CANNABIS BUSINESS TAX

Sections:

21-36 Title.

This ordinance shall be known as the Cannabis Business Tax Ordinance.

21-37 Authority and Purpose.

The purpose of this Ordinance is to adopt a tax, for revenue purposes, pursuant to Sections 37101 and 37100.5 of the California Government Code, upon Cannabis Businesses that engage in business in the City. The Cannabis Business Tax is levied based upon business gross receipts and square footage of plant canopy. It is not a sales and use tax, a tax upon income, or a tax upon real property.

The Cannabis Business Tax is a general tax enacted solely for general governmental purposes of the City and not for specific purposes. All of the proceeds from the tax imposed by this Article shall be placed in the City's general fund and be available for any legal municipal purpose.

21-38 Intent.

The intent of this Ordinance is to levy a tax on all Cannabis Businesses that operate in the City, regardless of whether such business would have been legal at the time this Ordinance was adopted. Nothing in this Ordinance shall be interpreted to authorize or permit any business activity that would not otherwise be legal or permissible under laws applicable to the activity at the time the activity is undertaken.

21-39 Definitions.

The following words and phrases shall have the meanings set forth below when used in this Chapter:

A. "Business" shall include all activities engaged in or caused to be engaged in within the City, including any commercial or industrial enterprise, trade, profession, occupation, vocation, calling, or livelihood, whether or not carried on for gain or profit, but shall not include the services rendered by an employee to his or her employer.

B. "Cannabis" means all parts of the plant Cannabis sativa Linnaeus, Cannabis indica, or Cannabis ruderalis, whether growing or not; the seeds thereof; the resin, whether crude or purified, extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin. "Cannabis" also means the separated resin, whether crude or purified, obtained from cannabis. "Cannabis" also means marijuana as defined by Section 11018 of the California Health and Safety Code and is not limited to medical cannabis.

C. "Cannabis product" means raw cannabis that has undergone a process whereby the raw agricultural product has been transformed into a concentrate, an edible product, or a topical product. "Cannabis product" also means marijuana products as defined by Section 11018.1 of the California Health and Safety Code and is not limited to medical cannabis products.

D. "Canopy" means all areas occupied by any portion of a cannabis plant whether contiguous or noncontiguous on any one site. When plants occupy multiple horizontal planes (as when plants are placed on shelving above other plants) each plane shall be counted as a separate canopy area.

E. "Cannabis business" means any business activity involving cannabis, including but not limited to cultivating, transporting, distributing, manufacturing, compounding, converting, processing, preparing, storing, packaging, delivering, testing, dispensing, retailing and wholesaling of cannabis, of cannabis products or of ancillary products and accessories, whether or not carried on for gain or profit.

F. "Cannabis business tax" or "business tax," means the tax due pursuant to this Article for engaging in cannabis business in the City.

G. "Commercial cannabis cultivation" means cultivation in the course of conducting a cannabis business.

H. "City permit" means a permit issued by the City to a person to authorize that person to operate or engage in a cannabis business.

I. "Cultivation" means any activity involving the planting, growing, harvesting, drying, curing, grading, or trimming of cannabis and includes, but is not limited to, the operation of a nursery.

J. "Employee" means each and every person engaged in the operation or conduct of any business, whether as owner, member of the owner's family, partner, associate, agent, manager or solicitor, and each and every other person employed or working in such business for a wage, salary, commission, barter or any other form of compensation.

K. "Engaged in business as a cannabis business" means the commencing, conducting, operating, managing or carrying on of a cannabis business, whether done as owner, or by means of an officer, agent, manager, employee, or otherwise, whether operating from a fixed location in the City or coming into the City from an outside location to engage in such activities. A person shall be deemed engaged in business within the City if:

1. Such person or person's employee maintains a fixed place of business within the City for the benefit or partial benefit of such person;

2. Such person or person's employee owns or leases real property within the City for business purposes;

3. Such person or person's employee regularly maintains a stock of tangible personal property in the City for sale in the ordinary course of business;

4. Such person or person's employee regularly conducts solicitation of business within the City; or

5. Such person or person's employee performs work or renders services in the City.

The foregoing specified activities shall not be a limitation on the meaning of "engaged in business."

L. "Evidence of doing business" means evidence such as, without limitation, use of signs, circulars, cards or any other advertising media, including the use of internet or telephone solicitation, or representation to a government agency or to the public that such person is engaged in a cannabis business in the City.

M. "Calendar year" means January 1 through December 31 of the following calendar year.

N. "Gross Receipts," except as otherwise specifically provided, means, whether designated a sales price, royalty, rent, commission, dividend, or other designation, the total amount (including all receipts, cash, credits, services and property of any kind or nature) received or payable for sales of goods, wares or merchandise or for the performance of any act or service of any nature for which a charge is made or credit allowed (whether such service, act or employment is done as part of or in connection with the sale of goods, wares, merchandise or not), without any deduction therefrom on account of the cost of the property sold, the cost of materials used, labor or service costs, interest paid or payable, losses or any other expense whatsoever. However, the following shall be excluded from the definition of Gross Receipts:

1. Cash discounts where allowed and taken on sales;

2. Any tax required by law to be included in or added to the purchase price and collected from the consumer or purchaser;

3. Such part of the sale price of any property returned by purchasers to the seller as refunded by the seller by way of cash or credit allowances or return of refundable deposits previously included in gross receipts;

4. Receipts derived from the occasional sale of used, obsolete or surplus trade fixtures, machinery or other equipment used by the taxpayer in the regular course of the taxpayer's business;

5. Cash value of sales, trades or transactions between departments or units of the same business;

6. Whenever there are included within the gross receipts amounts which reflect sales for which credit is extended and such amount proved uncollectible in a subsequent year, those amounts may be excluded from the gross receipts in the year they prove to be uncollectible; provided, however, if the whole or portion of such amounts excluded as uncollectible are subsequently collected they shall be included in the amount of gross receipts for the period when they are recovered;

7. Receipts of refundable deposits, except that such deposits when forfeited and taken into income of the business shall not be excluded when in excess of one dollar;

8. Amounts collected for others where the business is acting as an agent or trustee and to the extent that such amounts are paid to those for whom collected. These agents or trustees must provide the City's Managers Office with the names and the addresses of the others and the amounts paid to them. This exclusion shall not apply to any fees, percentages, or other payments retained by the agent or trustees.

9. Retail sales of t-shirts, sweaters, hats, stickers, key chains, bags, books, posters, rolling papers, cannabis accessories such as pipes, pipe screens, vape pen batteries (without cannabis) or other personal tangible property which the Tax Administrator has excluded in writing by issuing an administrative ruling per Section 21-49 shall not be subject to the cannabis business tax under this chapter. However, any business activities not subject to this Article as a result of the administrative ruling shall be subject to the appropriate business tax provision of Article I of Chapter 21 or any other Chapter or Title as determined by the Tax Administrator.

O. "Lighting" means a source of light that is primarily used for promoting the biological process of plant growth. Lighting does not include sources of light that primarily exist for the safety or convenience of staff or visitors to the facility, such as emergency lighting, walkway lighting, or light admitted via small skylights, windows or ventilation openings.

P. "Nursery" means a facility or part of a facility that is used only for producing clones, immature plants, seeds, and other agricultural products used specifically for the planting, propagation, and cultivation of cannabis.

Q. "Person" means an individual, firm, partnership, joint venture, association, corporation, limited liability company, estate, trust, business trust, receiver, syndicate, or any other group or combination acting as a unit, whether organized as a nonprofit or for-profit entity, and includes the plural as well as the singular number.

R. "Sale" means and includes any sale, exchange, or barter.

S. "State" means the State of California.

T. "State license," "license," or "registration" means a state license issued pursuant to California Business & Professions Code Sections 26050, *et seq.* or other applicable state law.

U. "Tax Administrator" means the City Manager of the City of Imperial or his/her designee.

V. "Testing Laboratory" means a cannabis business that (i) offers or performs tests of cannabis or cannabis products, (ii) offers no service other than such tests, (iii) sells no products, excepting only testing supplies and materials, (iv) is accredited by an accrediting body that is independent from all other persons involved in the cannabis industry in the state and (v) is registered with the State Department of Public Health.

21-40 Tax imposed.

A. Beginning January 1, 2019, there is imposed upon each person who is engaged in business as a cannabis business a cannabis business tax. Such tax is payable regardless of whether the business has been issued a cannabis business license or permit to operate lawfully in the City or is operating unlawfully. The City's acceptance of a cannabis business tax payment from a cannabis business operating illegally will not constitute the City's approval or consent to such illegal operations.

B. The initial rate of the cannabis business tax shall be as follows:

1. For every person who is engaged in commercial cannabis cultivation in the City:

   a. Seven dollars ($7.00) annually per square foot of canopy space in a facility that uses exclusively artificial lighting.

   b. Four dollars ($4.00) annually per square foot of canopy space in a facility that uses a combination of natural and supplemental artificial lighting.

   c. Two dollars ($2.00) annually per square foot of canopy space in a facility that uses no artificial lighting.

   d. One dollar ($1.00) annually per square foot of canopy space for any nursery.

For purposes of this subdivision (B), the square feet of canopy space for a business shall be rebuttably presumed to be the maximum square footage of canopy allowed by the business's City permit for commercial cannabis cultivation, or, in the absence of a City permit, the square footage shall be the maximum square footage of canopy for commercial cannabis cultivation allowed by the state license type. Should a City permit be issued to a business which cultivates only for certain months of the year, the City shall prorate the tax as to sufficiently reflect the period in which cultivation is occurring at the business. In no case shall canopy square footage which is authorized by the City commercial cannabis permit but not utilized for cultivation be deducted for the purpose of determining the tax for cultivation, unless the Tax Administrator is informed in writing and authorizes such reduction for the purpose of relief from the tax prior to the period for which the space will not be used, that such space will not be used.

2. For every person who engages in the operation of a testing laboratory: one percent (1%) of gross receipts.

3. For every person who engages in the retail sales of cannabis as a retailer (dispensary) or non-store front retailer (delivery) or microbusiness (retail sales): four percent (4%) of gross receipts.

4. For every person who engages in a cannabis distribution business: two percent (2%) of gross receipts.

5. For every person who engages in a cannabis manufacturing, processing, or microbusiness (non-retail), or any other type of cannabis business not described in Section (B) (1), (2), (3) or (4): two and half percent (2.5%) of gross receipts.

C. The City Council may, by resolution or ordinance, adjust the rate of the cannabis business tax. However, in no event may the City Council set any adjusted rate that exceeds the maximum rate calculated pursuant to Subdivision (D) of this Section for the date on which the adjusted rate will commence.

D. The maximum rate shall be calculated as follows:

1. For every person who is engaged in commercial cannabis cultivation in the City:

a. Through January 1, 2021, the maximum rate shall be:

i. Ten dollars ($10.00) annually per square foot of canopy space in a facility that uses exclusively artificial lighting.

ii. Seven dollars ($7.00) annually per square foot of canopy space in a facility that uses a combination of natural and supplemental artificial lighting.

iii. Four dollars ($4.00) annually per square foot of canopy space in a facility that uses no artificial lighting.

iv. Two dollars ($2.00) annually per square foot of canopy space for any nursery.

b. On January 1, 2022 and on each January 1 thereafter, the maximum annual tax rate per square foot of each type of canopy space shall increase by the percentage change between January of the calendar year prior to such increase and January of the calendar year of the increase in the Consumer Price Index ("CPI") for all urban consumers in the Riverside-San Bernardino-Ontario area as published by the United States Government Bureau of Labor Statistics. However, no CPI adjustment resulting in a decrease of any tax imposed by this subsection shall be made.

2. For every person who engages in the operation of a testing laboratory, the maximum tax rate shall not exceed two and a half percent (2.5%) of gross receipts.

3. For every person who engages in the retail sales of cannabis as a retailer (dispensary) or non-store front retailer (delivery business), or microbusiness (retail sales activity) the maximum tax rate shall not exceed six percent (6%) of gross receipts.

4. For every person who engages in a cannabis distribution business, the maximum tax rate shall not exceed three percent (3%) of gross receipts.

5. For every person who engages in a cannabis manufacturing, processing, or microbusiness (non-retail activity) or any other type of cannabis business not described in Section (D) (1), (2), (3) or (4), the maximum tax rate shall not exceed four percent (4%) of gross receipts.

21-41 Reporting and remittance of tax.

A. The cannabis business tax imposed by this Article shall be paid, in arrears, on a quarterly basis. For commercial cannabis cultivation, the tax due for each calendar quarter shall be based on the square footage of the business's canopy space during the quarter and the rate shall be twenty-five percent (25%) of the applicable annual rate. For all other cannabis businesses activities, the tax due for each calendar quarter shall be based on the gross receipts for the quarter.

B. Each person owing cannabis business tax for a calendar quarter shall, no later than the last day of the month following the close of the calendar quarter, file with the Tax Administrator a statement of the tax owed for that calendar quarter and the basis for calculating that tax. The Tax Administrator may require that the statement be submitted on a form prescribed by the Tax Administrator. The tax for each calendar quarter shall be due and payable on that same date that the statement for the calendar quarter is due.

C. Upon cessation of a cannabis business, tax statements and payments shall be immediately due for all calendar quarters up to the calendar quarter during which cessation occurred.

D. The Tax Administrator may, at his or her discretion, establish shorter report and payment periods for any taxpayer as the Tax Administrator deems necessary to ensure collection of the tax. The Tax Administrator may also require that a deposit, to be applied against the taxes for a calendar quarter, be made by a taxpayer at the beginning of that calendar quarter. In no event shall the deposit required by the Tax Administrator exceed the tax amount he or she projects will be owed by the taxpayer for the calendar quarter. The Tax Administrator may require that a taxpayer make payments via a cashier's check, money order, wire transfer, or similar instrument.

E. For purposes of this section, the square feet of canopy space for a business shall be rebuttably presumed to be no less than the maximum square footage of canopy allowed by the business's City permit for commercial cannabis cultivation, or, in the absence of a City permit, the square footage shall be the maximum square footage of canopy for commercial cannabis cultivation allowed by the state license type. In no case shall canopy square footage which is authorized by the permit or license but not utilized for cultivation be excluded from taxation unless the Tax Administrator is informed in writing, prior to the period for which the space will not be used, that such space will not be used.

21-42 Payments and communications – timely remittance.

Whenever any payment, statement, report, request or other communication is due, it must be received by the Tax Administrator on or before the final due date. A postmark will not be accepted as timely remittance. If the due date would fall on a Saturday, Sunday or a holiday observed by the City, the due date shall be the next regular business day on which the City is open to the public.

21-43 Payment - when taxes deemed delinquent.

Unless otherwise specifically provided under other provisions of this Chapter, the taxes required to be paid pursuant to this Article shall be deemed delinquent if not received by the Tax Administrator on or before the due date as specified in Sections 21-41 and 21-42.

21-44 Notice not required by the City.

The City may as a courtesy send a tax notice to the business. However, the Tax Administrator is not required to send a delinquency or other notice or bill to any person subject to the provisions of this Chapter. Failure to send such notice or bill shall not affect the validity of any tax or penalty due under the provisions of this Article.

21-45 Penalties and interest.

A. Any person who fails or refuses to pay any cannabis business tax required to be paid pursuant to this Article on or before the due date shall pay penalties and interest as follows:

1. A penalty equal to ten percent (10%) of the amount of the tax, in addition to the amount of the tax, plus interest on the unpaid tax calculated from the due date of the tax at the rate of one percent (1.0%) per month.

2. If the tax remains unpaid for a period exceeding one calendar month beyond the due date, an additional penalty equal to twenty-five percent (25%) of the amount of the tax, plus interest at the rate of one percent (1.0%) per month on the unpaid tax and on the unpaid penalties.

3. Interest shall be applied at the rate of one percent (1.0%) per month on the first day of the month for the full month and will continue to accrue monthly on the tax and penalty until the balance is paid in full.

B. Whenever a check or electronic payment is submitted in payment of a cannabis business tax and the payment is subsequently returned unpaid by the bank for any reason, the taxpayer will be liable for the tax amount due plus any fees, penalties and interest as provided for in this Section, and any other amount allowed under state law.

21-46 Refunds and credits.

A. No refund shall be made of any tax collected pursuant to this Chapter, except as provided in Section 21-47.

B. No refund of any tax collected pursuant to this Article shall be made because of the discontinuation, dissolution, or other termination of a business.

21-47 Refunds and procedures.

A. Whenever the amount of any cannabis business tax, penalty or interest has been overpaid, paid more than once, or has been erroneously collected or received by the City under this Article, it may be refunded to the claimant who paid the tax provided that a written claim for refund is filed with the Tax Administrator within one (1) year of the date the tax was originally due and payable.

B. The Tax Administrator, his or her designee or any other City officer charged with the administration of this Article shall have the right to examine and audit all the books and business records of the claimant in order to determine the eligibility of the claimant to the claimed refund. No claim for refund shall be allowed if the claimant refuses to allow such examination of claimant's books and business records after request by the Tax Administrator to do so.

C. In the event that the cannabis business tax was erroneously paid, and the error is attributable to the City, the City shall refund the amount of tax erroneously paid up to one (1) year from the date that the tax was paid.

21-48 Personal Cultivation Not Taxed.

The provisions of this Article shall not apply to personal cannabis cultivation as defined in the "Medicinal and Adult Use Cannabis Regulation and Safety Act". This Article shall not apply to personal use of cannabis that is specifically exempted from City and state licensing requirements, that meets the definition of personal use or equivalent terminology under state law, and for which the individual receives no compensation whatsoever related to that personal use.

21-49 Administration of the tax.

A. It shall be the duty of the Tax Administrator to collect the taxes, penalties, fees, and perform the duties required by this Article.

B. For purposes of administration and enforcement of this Article generally, the Tax Administrator may from time to time promulgate such administrative interpretations, rules, and procedures consistent with the purpose, intent, and express terms of this Article as he or she deems necessary to implement or clarify such provisions or aid in enforcement.

C. The Tax Administrator may take such administrative actions as needed to administer the tax, including but not limited to:

1. Provide to all cannabis business taxpayers forms for the reporting of the tax;
2. Provide information to any taxpayer concerning the provisions of this Article;
3. Receive and record all taxes remitted to the City as provided in this Article;
4. Maintain records of taxpayer reports and taxes collected pursuant to this Article;
5. Assess penalties and interest to taxpayers pursuant to this Article;
6. Determine amounts owed and enforce collection pursuant to this Article.

21-50 Appeal procedure.

Any taxpayer aggrieved by any decision of the Tax Administrator with respect to the amount of tax, interest, penalties and fees, if any, due under this Article may appeal to the City Council by filing a notice of appeal with the City Clerk within thirty (30) calendar days of the serving or mailing of the determination of tax due. The City Clerk, or his or her designee, shall fix a time and place for hearing such appeal, and the City Clerk, or his or her designee, shall give notice in writing to such operator at the last known place of address. The finding of the City Council shall be final and conclusive and shall be served upon the appellant in the manner prescribed by this Article for service of notice of hearing. Any amount found to be due shall be immediately due and payable upon the service of the notice.

21-51 Enforcement - action to collect.

Any taxes, penalties and/or fees required to be paid under the provisions of this Article shall be deemed a debt owed to the City. Any person owing money to the City under the provisions of this Article shall be liable in an action brought in the name of the City for the recovery of such debt. The provisions of this Section shall not be deemed a limitation upon the right of the City to bring any other action including criminal, civil and equitable actions, based upon the failure to pay the tax, penalties and/or fees imposed by this Article or the failure to comply with any of the provisions of this Article.

21-52 Apportionment.

If a business subject to the tax is operating both within and outside the City, it is the intent of the City to apply the cannabis business tax so that the measure of the tax fairly reflects the proportion of the taxed activity actually carried on in the City. To the extent federal or state law requires that any tax due from any taxpayer be apportioned, the taxpayer may indicate said apportionment on his or her tax return. The Tax Administrator may promulgate administrative procedures for apportionment as he or she finds useful or necessary.

21-53 Constitutionality and legality.

This tax is intended to be applied in a manner consistent with the United States and California Constitutions and state law. None of the tax provided for by this Article shall be applied in a manner that causes an undue burden upon interstate commerce, a violation of the equal protection or due process clauses of the Constitutions of the United States or the State of California or a violation of any other provision of the California Constitution or state law. If a person believes that the tax, as applied to him or her, is impermissible under applicable law, he or she may request that the Tax Administrator release him or her from the obligation to pay the impermissible portion of the tax.

21-54 Audit and examination of premises and records.

A. For the purpose of ascertaining the amount of cannabis business tax owed or verifying any representations made by any taxpayer to the City in support of his or her tax calculation, the Tax Administrator shall have the power to inspect any location where commercial cannabis cultivation occurs and to audit and examine all books and records (including, but not limited to bookkeeping records, state and federal income tax returns, and other records relating to the gross receipts of the business) of persons engaged in cannabis businesses. In conducting such investigation, the Tax Administrator shall have the power to inspect any equipment, such as computers or point of sale machines, that may contain such records.

B. It shall be the duty of every person liable for the collection and payment to the City of any tax imposed by this Article to keep and preserve, for a period of at least three (3) years, all records as may be necessary to determine the amount of such tax as he or she may have been liable for the collection of and payment to the City, which records the Tax Administrator or his/her designee shall have the right to inspect at all reasonable times.

21-55 Other licenses, permits, taxes, fees or charges.

A. Nothing contained in this Article shall be deemed to repeal, amend, be in lieu of, replace or in any way affect any requirements for any City Cannabis License, permit or license required by, under or by virtue of any provision of any other Article of this code or any other ordinance or resolution of the City, nor be deemed to repeal, amend, be in lieu of, replace or in any way affect any tax, fee or other charge imposed, assessed or required by, under or by virtue of any other Article of this code or any other ordinance or resolution of the City. Any references made or contained in any other Article of this code to any licenses, license taxes, fees, or charges, or to any schedule of license fees, shall be deemed to refer to the licenses, license taxes, fees or charges, or schedule of license fees, provided for in other Articles of this Code.

B. Notwithstanding subdivision A of this Section a cannabis business shall not be required to pay the license tax required by Article I of Chapter 21 of this Code so long as all of business's activities within the City that would require payment of a license tax are activities subject to the cannabis business tax.

C. The Tax Administrator may revoke or refuse to renew the license required by Article I of this Code for any business that is delinquent in the payment of any tax due pursuant to this Article or that fails to make a deposit required by the Tax Administrator pursuant to Article VI of Section 21-41.

21-56 Payment of tax does not authorize unlawful business.

A. The payment of a cannabis business tax required by this Article, and its acceptance by the City, shall not entitle any person to carry on any cannabis business unless the person has complied with all of the requirements of this Code and all other applicable state laws.

B. No tax paid under the provisions of this Article shall be construed as authorizing the conduct or continuance of any illegal or unlawful business, or any business in violation of any local or state law.

21-57 Deficiency determinations.

If the Tax Administrator is not satisfied that any statement filed as required under the provisions of this Article is correct, or that the amount of tax is correctly computed, he or she may compute and determine the amount to be paid and make a deficiency determination upon the basis of the facts contained in the statement or upon the basis of any information in his or her possession or that may come into his or her possession within three (3) years of the date the tax was originally due and payable. One or more deficiency determinations of the amount of tax due for a period or periods may be made. When a person discontinues engaging in a business, a deficiency determination may be made at any time within three (3) years thereafter as to any liability arising from engaging in such business whether or not a deficiency determination is issued prior to the date the tax would otherwise be due. Whenever a deficiency determination is made, a notice shall be given to the person concerned in the same manner as notices of assessment are given under Section 21-59.

21-58 Failure to report—nonpayment, fraud.

A. Under any of the following circumstances, the Tax Administrator may make and give notice of an assessment of the amount of tax owed by a person under this Article at any time:

1. If the person has not filed a complete statement required under the provisions of this Article;

2. If the person has not paid the tax due under the provisions of this Article;

3. If the person has not, after demand by the Tax Administrator, filed a corrected statement, or furnished to the Tax Administrator adequate substantiation of the information contained in a statement already filed, or paid any additional amount of tax due under the provisions of this Article; or

4. If the Tax Administrator determines that the nonpayment of any business tax due under this Article is due to fraud, a penalty of twenty-five percent (25%) of the amount of the tax shall be added thereto in addition to penalties and interest otherwise stated in this Article and any other penalties allowed by law.

B. The notice of assessment shall separately set forth the amount of any tax known by the Tax Administrator to be due or estimated by the Tax Administrator, after consideration of all information within the Tax Administrator's knowledge concerning the business and activities of the person assessed, to be due under each applicable section of this Article and shall include the amount of any penalties or interest accrued on each amount to the date of the notice of assessment.

21-59 Tax assessment - notice requirements.

The notice of assessment shall be served upon the person either by personal delivery, by overnight delivery by a nationally-recognized courier service, or by a deposit of the notice in the United States mail, postage prepaid thereon, addressed to the person at the address of the location of the business or to such other address as he or she shall register with the Tax Administrator for the purpose of receiving notices provided under this Article; or, should the person have no address registered with the Tax Administrator for such purpose, then to such person's last known address. For the purposes of this Section, a service by overnight delivery shall be deemed to have occurred one (1) calendar day following deposit with a courier and service by mail shall be deemed to have occurred three (3) days following deposit in the United States mail.

21-60 Tax assessment - hearing, application and determination.

Within thirty (30) calendar days after the date of service the person may apply in writing to the Tax Administrator for a hearing on the assessment. If application for a hearing before the City is not made within the time herein prescribed, the tax assessed by the Tax Administrator shall become final and conclusive. Within thirty (30) calendar days of the receipt of any such application for hearing, the Tax Administrator shall cause the matter to be set for hearing before him or her no later than thirty (30) calendar days after the receipt of the application, unless a later date is agreed to by the Tax Administrator and the person requesting the hearing. Notice of such hearing shall be given by the Tax Administrator to the person requesting such hearing not later than five (5) calendar days prior to such hearing. At such hearing said applicant may appear and offer evidence why the assessment as made by the Tax Administrator should not be confirmed and fixed as the tax due. After such hearing the Tax Administrator shall determine and reassess the proper tax to be charged and shall give written notice to the person in the manner prescribed in Section 21-59 for giving notice of assessment.

21-61 Relief from taxes -disaster relief.

A. If a business is unable to comply with any tax requirement due to a disaster, the business may notify the Tax Administrator of this inability to comply and request relief from the tax requirement;

1. A request for relief must clearly indicate why relief is requested, the time period for which the relief is requested, and the reason relief is needed for the specific amount of time.

B. The cannabis business agrees to grant the tax collector or his/her designee access to the location where the cannabis business has been impacted due to a disaster.

C. The Tax Administrator, in his/her sole discretion, may provide relief from the cannabis business tax requirement for businesses whose operations have been impacted by a disaster of such tax liability does not exceed five thousand ($5,000) dollars. If such tax liability is five thousand one ($5,001) dollars or more than such relief shall only be approved by the City Council;

D. Temporary relief from the cannabis tax may be granted for a reasonable amount of time as determined by the Tax Administrator or the City Council, as applicable in order to allow the cannabis business time to recover from the disaster;

E. The Tax Administrator or City Council, as applicable may require that certain conditions be followed in order for a cannabis business to receive temporary relief from the cannabis business tax requirement;

F. For purposes of this section, "disaster" means fire, flood, storm, tidal wave, earthquake, or similar public calamity, whether or not resulting from natural causes.

21-62 Conviction for violation - taxes not waived.

The conviction and punishment of any person for failure to pay the required tax shall not excuse or exempt such person from any civil action for the tax debt unpaid at the time of such conviction. No civil action shall prevent a criminal prosecution for any violation of the provisions of this Article or of any state law requiring the payment of all taxes.

21-63 Violation deemed misdemeanor.

Any person violating any of the provisions of this Article shall be guilty of a misdemeanor.

21-64 Severability.

If any provision of this Article, or its application to any person or circumstance, is determined by a court of competent jurisdiction to be unlawful, unenforceable or otherwise void, that determination shall have no effect on any other provision of this Article or the application of this Article to any other person or circumstance and, to that end, the provisions hereof are severable.

21-65 Remedies cumulative.

All remedies and penalties prescribed by this Article or which are available under any other provision of the City of Imperial Municipal Code and any other provision of law or equity are cumulative. The use of one or more remedies by the City shall not bar the use of any other remedy for the purpose of enforcing the provisions of this Article.

21-66 Amendment or repeal.

This Article may be repealed or amended by the City Council without a vote of the people to the extent allowed by law. However, as required by Article XIII C of the California Constitution, voter approval is required for any amendment that would increase the rate of any tax levied pursuant to this Article. The people of the City of Imperial affirm that the following actions shall not constitute an increase of the rate of a tax:

A. The restoration or adjustment of the rate of the tax to a rate that is no higher than that set by this Article, if the City Council has acted to reduce the rate of the tax or incrementally implement an increase authorized by this Article;

B. An action that interprets or clarifies the methodology of the tax, or any definition applicable to the tax, so long as interpretation or clarification (even if contrary to some prior interpretation or clarification) is not inconsistent with the language of this Article; or

C. The collection of the tax imposed by this Article even if the City had, for some period of time, failed to collect the tax.

SECTION 2. SEVERABILITY. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

This Ordinance was approved and adopted by the People of the City of Imperial at the City's November 6, 2018 statewide election.

____
XXX, Mayor

ATTEST:

____
City Clerk

RESOLUTION NO. 2018-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, SETTING PRIORITIES FOR FILING A WRITTEN ARGUMENT(S) REGARDING A CITY MEASURE AND DIRECTING THE CITY ATTORNEY TO PREPARE AN IMPARTIAL ANALYSIS

WHEREAS, a General Municipal Election is to be held in the City of Imperial, California on November 6, 2018 at which there will be submitted to the voters the following measure:

To fund general municipal expenses such as police, fire, roads and recreation, shall the City tax cannabis (marijuana) businesses at annual rates not to exceed $10.00 per canopy square foot for cultivation (adjustable for inflation), 6% of gross receipts for retail cannabis businesses, and 4% for all other cannabis businesses; which is expected to generate an estimated $40,000 to $60,000 thousand annually and will be levied until repealed by the voters or the City Council?	**YES**	
	NO	

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. that the City Council authorizes the following members of its body.

Member(s) Geoff Dale
Robert Amparano
Darrell Pechtl
Betty Sampson
James Tucker

to file (a) written argument(s) not exceeding 300 words regarding the City measure as specified above, accompanied by the printed name(s) and signature(s) of the author(s) submitted it in accordance with Article 4, Chapter 3, Division 9 of the Elections Code of the State of California. The arguments may be changed or withdrawn until and including the date fixed by the City Clerk after which no arguments for or against the City measure may be submitted to the City Clerk.

The arguments shall be filed with the City Clerk, signed, with the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers who is the author of the argument. The arguments shall be accompanied by the Form of Statement To Be Filed By Author(s) of Argument.

SECTION 2. that the city council directs the City Clerk to transmit a copy of the measure to the city attorney, unless the organization or salaries of the office of the city attorney are affected.

a. The city attorney shall prepare an impartial analysis of the measure not exceeding 500 words showing the effect of the measure on the existing law and the operation of the measure. If the measure affects the organization or salaries of the office of the city attorney, the city clerk shall prepare the impartial analysis.
b. The analysis shall include a statement indicating whether the measure was placed on the ballot by a petition signed by the requisite number of voters or by the governing body of the city.
c. In the event the entire text of the measure is not printed on the ballot, nor in the voter information portion of the voter information guide, there shall be printed immediately below the impartial analysis, in no less than 10-point type, the following: "The above statement is an impartial analysis of Ordinance or Measure. If you desire a copy of the ordinance or measure, please call the election official's office at 760-355-3334 and a copy will be mailed at no cost to you."
d. The impartial analysis shall be filed by the date set by the City Clerk for the filing of primary arguments.

SECTION 3. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED ON June 6, 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk

RESOLUTION NO. 2018-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, PROVIDING FOR THE FILING OF REBUTTAL ARGUMENTS FOR CITY MEASURES SUBMITTED AT MUNICIPAL ELECTIONS

WHEREAS, § 9282 of the Elections Code of the State of California provides for written arguments to be filed in favor of or against city measures not to exceed 300 words in length; and

WHEREAS, § 9285 of the Elections Code of the State of California authorizes the City Council, by majority vote, to adopt provisions to provide for the filing of rebuttal arguments for city measures submitted at municipal elections.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to Section 9285 of the Elections Code of the State of California, when the elections official has selected the arguments for and against the measure (not exceed 300 words each) which will be printed and distributed to the voters, the elections official shall send a copy of the argument in favor of the proposition to the authors of any argument against the measure and a copy of an argument against the measure to the authors of any argument in favor of the measure immediately upon receiving the arguments.

The author or a majority of the authors of any argument relating to a city measure may prepare and submit a rebuttal argument not exceeding 250 words or may authorize in writing any other person or persons to prepare, submit, or sign the rebuttal argument.

A rebuttal argument may not be signed by more than five authors.

The rebuttal arguments shall be filed with the City Clerk, signed, with the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers, not more than 10 days after the final date for filing direct arguments. The rebuttal arguments shall be accompanied by the Form of Statement To Be Filed By Author(s) of Argument.

Rebuttal arguments shall be printed in the same manner as the direct arguments. Each rebuttal argument shall immediately follow the direct argument which it seeks to rebut.

SECTION 2. That all previous resolutions providing for the filing of rebuttal arguments for city measures are repealed.

SECTION 3. That the provisions of Section 1 shall apply only to the election to be held on November 6, 2018 and shall then be repealed.

SECTION 4. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED, AND ADOPTED ON June 6, 2018.

DATE SUBMITTED	05/31/2018	
SUBMITTED BY	City Clerk	
DATE ACTION REQUIRED	06/06/2018	

Agenda Item No F-3

CITY COUNCIL ACTION (X)
PUBLIC HEARING REQUIRED ( )
RESOLUTION (X)
ORDINANCE 1ST READING ( )
ORDINANCE 2ND READING ( )
CITY CLERK'S INITIALS (initials)

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: GENERAL MUNICIPAL ELECTION TO BE HELD TUESDAY, NOVEMBER 6, 2018 – POSITION OF CITY TREASURER

1, APPROVAL OF RES. 2018-20, CALLING FOR HOLDING OF GENERAL MUNICIPAL ELECTION ON NOVEMBER 6, 2018, AND THE SUBMISSION OF QUESTION RELATING TO THE POSITION OF CITY TREASURER.
2. APPROVAL OF RES. 2018-21 REQUESTING TO CONSOLIDATE WITH STATEWIDE GENERAL ELECTION
3. APPROVAL OF RES 2018-22, SETTING PRIORITIES FOR WRITTEN ARGUMENT AND DIRECTING CITY ATTORNEY TO PREPARE IMPARTIAL ANALYSIS.
4. APPROVAL OF RES 2018-23, FILING OF REBUTTAL ARGUMENTS FOR CITY MEASURE.

DEPARTMENT INVOLVED: City Clerk

BACKGROUND/SUMMARY:

Please see separate staff report.

FISCAL IMPACT: Estimated amount $34,000.

STAFF RECOMMENDATION: City Council approves the four Resolutions presented.

MANAGER'S RECOMMENDATION: MANAGER'S INITIAL______

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )

REFERRED TO:

staff report

To: City of Imperial City Council

From: Debra Jackson, City Clerk

Date: June 6, 2018

Subject: **GENERAL MUNICIPAL ELECTION FOR NOVEMBER 6, 2018 – POSITION OF CITY TREASURER**

Background and Summary

The City of Imperial will hold a general municipal election November 6, 2018 for the purpose of filing elective offices for three City Councilmember seats. The City of Imperial will also pursue a ballot measure for the November 2018 election asking whether the City Treasurer position should be elective or appointive.

State law requires general law cities to include the positions of City Clerk and City Treasurer, which may be either elected or appointed. Currently these offices are elected in the City of Imperial.

The Government Code sets out the process for placing a ballot measure before the voters asking whether the City Treasurer and City Clerk positions should be elective or appointive.

Government Code § 36508. At any municipal election, or a special election held for that purpose, the city council may submit to the electors the question whether the elective officers, or any of them except councilmember, shall be appointed by the city council; provided, however, that the city council shall not submit such question to the electors more often than once in an 11-month period.

Government Code § 36510. If a majority of the votes cast on the measure is for it, the city council shall appoint such officers at the expiration of the terms of the officers then in office, and on vacancy in any such office. Such officers shall hold office during the pleasure of the city council and, notwithstanding Section 36502 to the contrary, are not required to be residents or electors in the city. The city council may by ordinance vest in the city manager its authority to appoint such officers.

There are several steps to be completed in order to get a ballot measure on this election date, including Council approval of a resolution calling for a ballot measure election. Steps are as follows:

1. Approval of the ballot question that will be presented to Imperial voters;
2. Amendments to the Municipal Code to incorporate the proposed change.
3. The process for submission of the ballot argument for the measure; and
4. Authorizing the City Attorney to prepare the impartial analysis.

The State Elections Code requires the ballot measure to be printed in the ballot pamphlet in the form of a "yes or no" ballot question. The ballot question may not exceed 75 words, and should be presented in clear and concise fashion so that it is clearly understandable to the electorate. The proposed ballot question is as follows:

"Shall the office of the city treasurer be appointive?

Yes or No

The proposed compete text of the measure is included as Exhibit A to Resolution 2018-21.

The State elections code provides for the filing of ballot measure arguments. If submitted, one argument "For" and one argument "Against" the measure, of no more than 300 words each, will be printed with the sample ballot. The arguments can be authored by a maximum of five eligible voters. The City Clerk will set a date for the submittal of ballot arguments based on the time reasonably necessary to prepare and print the arguments and sample ballots and to permit the required public examination period. The resolution also provides for rebuttal arguments. Additionally, the State Elections Code provides that the City Attorney may be directed to prepare an impartial analysis of the measure, which is not to exceed 500 words. Direction to prepare such an analysis is included in the resolution.

Recommendation

Staff recommends that the Council **APPROVE** the four Resolutions presented.

Respectfully Submitted,

Debra Jackson
City Clerk

RESOLUTION NO. 2018-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 6, 2018 FOR THE SUBMISSION TO THE VOTERS A QUESTIONS RELATING TO THE POSITION OF CITY TREASURER

WHEREAS, under the provisions of the laws relating to general law cities in the State of California a General Municipal Election shall be held on November 6, 2018; and

WHEREAS, California Government Code § 36508 provides that the City Council may submit to the electors the question whether the elective position of City Treasurer shall be appointed by the City Council; and

WHEREAS, the City Council desires to submit to the voters the question of whether the elective position of City Treasurer shall be appointed by the City Council.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That the City Council pursuant to its right and authority, does order submitted to the voters at the General Municipal Election the following question:

CITY OF IMPERIAL MEASURE

Shall the office of the city treasurer be appointive?	**YES**	
	NO	

SECTION 2. that the proposed complete text of the measure submitted to the voters is attached as Exhibit A.

SECTION 3. That the vote requirement for the measure to pass is a majority of the votes cast.

SECTION 4. that the ballots to be used at the election shall be in form and content as required by law.

SECTION 5. That the City Clerk is authorized, instructed and directed to coordinate with the County of Imperial Registrar to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to property and lawfully conduct the election.

SECTION 6. That the polls for the election shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls shall be closed pursuant to Election Code § 10242, except as provided in § 14401 of the Elections Code of the State of California.

SECTION 7. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 8. That the City Clerk shall certify to the passage and adoption of this Resolution and enter in into the book of original Resolutions.

SECTION 9. The City Council authorizes the City Clerk to administer said election and all reasonable and actual election expenses shall be paid by the City upon presentation of a properly submitted bill.

PASSED, APPROVED AND ADOPTED ON June 6, 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk

ORDINANCE NO. ______

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE CITY OF IMPERIAL RELATING TO THE POSIITON OF CITY TREASURER

The City Council of the City of Imperial does ordain as follows:

SECTION 1: Section 2-37 2 of Article VI, Chapter 2 of the Imperial Municipal Code is hereby amended to read as follows:

Section 2-37 2. *Control of city officers and employees.*

To control, order and give directions to all heads of departments, subordinate officers and employees of the city, except the city clerk, ~~city treasurer~~ and city attorney; to transfer employees from one department to another; and to consolidate or combine offices, positions, departments or units under his direction.

SECTION 2: Section 2-37 3 of Article VI, Chapter 2 of the Imperial Municipal Code is hereby amended to read as follows:

Section 2-37 3. *Appointment and removal of city officers and employees.*

To appoint and remove any officers and employees of the city, except the city clerk, ~~city treasurer~~ and city attorney. Effective upon the end of the current term of office of city treasurer in November of 2020 or the earlier vacancy in the office of city treasurer, the elected position of city treasurer will thereafter be an at will employment position to be filled by the city council. At such time as the position of city treasurer is to be filled by appointment, the city council delegates and vests in the city manager its authority to appoint, dismiss and control the position of city treasurer and make the position of city treasurer exempt from the personnel rules and regulations now in force or hereinafter amended or adopted.

SECTION 3: Section 2-37 4 of Article VI. Chapter 2 of the Imperial Municipal Code is hereby amended to read as follows:

Section 2-37 4. *Control of governmental departments.* To exercise control over all departments of the city government and over all appointive officers and employees thereof, except the city clerk, ~~city treasurer~~ and city attorney.

SECTION 4: Effective Date. This ordinance shall take effect and shall be in force thirty (30) days after the date of adoption, and prior to the expiration of fifteen (15) days from the passage thereof, shall be published at least once in a newspaper of general circulation printed and published in the County of Imperial, together with the names of the members of the City Council voting for and against the same.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Imperial, this ____ day of ______________, 2019.

____
Mayor of the City of Imperial

ATTEST:

____
City Clerk

RESOLUTION NO. 2018-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF IMPERIAL TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 6, 2018 WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE DATE PURSUANT TO § 10403 OF THE ELECTIONS CODE

WHEREAS, the City Council of the City of Imperial called a General Municipal Election to be held on November 6, 2018; and

WHEREAS, the City Council is submitting to the voters the questions relating to the position of City Treasurer; and

WHEREAS, it is desirable that the General Municipal Election be consolidated with the Statewide General Election to be held on the same date and that within the city the precincts, polling places and election officers of the two elections be the same, and that the county election department of the County of Imperial canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirement of § 10403 of the Elections Code, the Board of Supervisors of the County of Imperial is hereby requested to consent and agree to the consolidation of a General Municipal Election with the Statewide General Election on Tuesday, November 6, 2018 for the questions relating to the position of the City Treasurer.

SECTION 2. That a measure is to appear on the ballot as follows:

Shall the office of the city treasurer be appointive?	**YES**	
	NO	

SECTION 3. That the proposed complete text of the measure submitted to the voters is attached as Exhibit A.

SECTION 4. That the vote requirement for the measure to pass is a majority of the votes cast.

SECTION 5. That the county election department is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating the statewide election.

SECTION 6. That the Board of Supervisors is requested to issue instructions to the county election department to take any and all steps necessary for the holding of the consolidated election.

SECTION 7. That the City of Imperial recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs.

SECTION 8. That the City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the county election department of the County of Imperial.

SECTION 9. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED ON June 6, 2018.

____
Geoff Dale, Mayor

ATTEST:

____
Debra Jackson, City Clerk

RESOLUTION NO. 2018-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, SETTING PRIORITIES FOR FILING A WRITTEN ARGUMENT(S) REGARDING A CITY MEASURE AND DIRECTING THE CITY ATTORNEY TO PREPARE AN IMPARTIAL ANALYSIS

WHEREAS, a General Municipal Election is to be held in the City of Imperial, California on November 6, 2018 at which there will be submitted to the voters the following measure:

Shall the office of city treasurer be appointive?	**YES**	
	NO	

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. that the City Council authorizes the following members of its body.

Member(s) Geoff Dale
Robert Amparano
Darrell Pechtl
Betty Sampson
James Tucker

to file (a) written argument(s) not exceeding 300 words regarding the City measure as specified above, accompanied by the printed name(s) and signature(s) of the author(s) submitted it in accordance with Article 4, Chapter 3, Division 9 of the Elections Code of the State of California. The arguments may be changed or withdrawn until and including the date fixed by the City Clerk after which no arguments for or against the City measure may be submitted to the City Clerk.

The arguments shall be filed with the City Clerk, signed, with the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers who is the author of the argument. The arguments shall be accompanied by the Form of Statement To Be Filed By Author(s) of Argument.

SECTION 2. that the city council directs the City Clerk to transmit a copy of the measure to the city attorney, unless the organization or salaries of the office of the city attorney are affected.

a. The city attorney shall prepare an impartial analysis of the measure not exceeding 500 words showing the effect of the measure on the existing law and the operation of the measure. If the measure affects the organization or salaries of the office of the city attorney, the city clerk shall prepare the impartial analysis.

b. The analysis shall include a statement indicating whether the measure was placed on the ballot by a petition signed by the requisite number of voters or by the governing body of the city.
c. In the event the entire text of the measure is not printed on the ballot, nor in the voter information portion of the voter information guide, there shall be printed immediately below the impartial analysis, in no less than 10-point type, the following: "The above statement is an impartial analysis of Ordinance or Measure. If you desire a copy of the ordinance or measure, please call the election official's office at 760-355-3334 and a copy will be mailed at no cost to you."
d. The impartial analysis shall be filed by the date set by the City Clerk for the filing of primary arguments.

SECTION 3. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED ON June 6, 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk

RESOLUTION NO. 2018-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, PROVIDING FOR THE FILING OF REBUTTAL ARGUMENTS FOR CITY MEASURES SUBMITTED AT MUNICIPAL ELECTIONS

WHEREAS, § 9282 of the Elections Code of the State of California provides for written arguments to be filed in favor of or against city measures not to exceed 300 words in length; and

WHEREAS, § 9285 of the Elections Code of the State of California authorizes the City Council, by majority vote, to adopt provisions to provide for the filing of rebuttal arguments for city measures submitted at municipal elections.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to Section 9285 of the Elections Code of the State of California, when the elections official has selected the arguments for and against the measure (not exceed 300 words each) which will be printed and distributed to the voters, the elections official shall send a copy of the argument in favor of the proposition to the authors of any argument against the measure and a copy of an argument against the measure to the authors of any argument in favor of the measure immediately upon receiving the arguments.

The author or a majority of the authors of any argument relating to a city measure may prepare and submit a rebuttal argument not exceeding 250 words or may authorize in writing any other person or persons to prepare, submit, or sign the rebuttal argument.

A rebuttal argument may not be signed by more than five authors.

The rebuttal arguments shall be filed with the City Clerk, signed, with the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers, not more than 10 days after the final date for filing direct arguments. The rebuttal arguments shall be accompanied by the Form of Statement To Be Filed By Author(s) of Argument.

Rebuttal arguments shall be printed in the same manner as the direct arguments. Each rebuttal argument shall immediately follow the direct argument which it seeks to rebut.

SECTION 2. That all previous resolutions providing for the filing of rebuttal arguments for city measures are repealed.

SECTION 3. That the provisions of Section 1 shall apply only to the election to be held on November 6, 2018 and shall then be repealed.

SECTION 4. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED, AND ADOPTED ON June 6, 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk

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

Agenda Item No F-4

CITY COUNCIL ACTION (X)
PUBLIC HEARING REQUIRED ( )
RESOLUTION (X)
ORDINANCE 1ST READING ( )
ORDINANCE 2ND READING ( )
CITY CLERK'S INITIALS

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: FISCAL YEAR 2018/2019 MUNICIPAL BUDGET.

1. APPROVE RESOLUTION NO. 2018-24, ADOPTING THE FISCAL YEAR 2018-2019 MUNICIPAL BUDGET.

DEPARTMENT INVOLVED: City Manager and Finance

BACKGROUND/SUMMARY:

Attached in your packet you will find the City of Imperial Municipal Budget for Fiscal Year 2018/2019 as presented to Council on May 16, 2018.

FISCAL IMPACT: See attached

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

MANAGER'S RECOMMENDATION: MANAGER'S INITIAL_____
It is the City Manager's Recommendation that the City Council review and approve the Municipal Budget as presented

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )

REFERRED TO:

RESOLUTION NO. 2018-24

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

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

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

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

2. The City Manager may approve line item budget transfers not to exceed $5,000.00. Any budget amendments exceeding $10,000.00 must be approved by action of the City Council.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Imperial this 6th day of June 2018.

Geoff Dale, Mayor,
City of Imperial

ATTEST:

Debra Jackson, City Clerk
City of Imperial

GENERAL FUND

PROPOSED / ADOPTED / PROJECTED

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

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

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

CITY OF IMPERIAL

GENERAL FUND SUMMARY

PROPOSED REVENUES V. EXPENDITURES

FISCAL YEAR 2018 - 2019

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

Line #	Account No.	Account Name REVENUES	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1	01 000 4110	PROPERTY TAXES - SECURED	1,548,893	1,489,320	1,489,320	0	1,371,158
2	01 000 4111	PROPERTY TAXES - UNSECURED	149,350	145,000	145,000	0	117,821
3	01 000 4112	PROPERTY TRANSFER TAX	60,000	75,000	60,000	(15,000)	130,693
4	01 000 4113	AIRCRAFT TAX	20,600	35,000	30,000	(5,000)	22,200
5	01 000 4120	SALES TAX	2,189,251	2,035,000	2,035,000	0	2,019,363
6	01 000 4130	FRANCHISES	255,000	260,000	255,000	(5,000)	238,106
7	01 000 4135	CFD ADMINISTRATIVE FEE	100,000	100,000	100,000	0	100,000
8	01 000 4140	TRANSIENT OCCUPANCY TAX	22,000	20,000	20,000	0	24,724
9		**TOTAL TAXES**	**4,345,094**	**4,159,320**	**4,134,320**	**(25,000)**	**4,024,065**
10							
11	01 000 4210	BUSINESS LICENSE	55,000	51,000	53,000	2,000	51,255
12	01 000 4220	TAXI CAB LICENSE	1,500	1,500	1,500	0	200
13	01 000 4230	ANIMAL LICENSE	8,500	8,500	8,500	0	8,992
14	01 000 4240	BUILDING PERMITS	314,582	285,984	292,515	6,531	452,665
15		**TOTAL LICENSE & PERMITS**	**379,582**	**346,984**	**355,515**	**8,531**	**513,112**
16							
17	01 000 4311	LOCAL COURT FINES	12,000	10,000	5,000	(5,000)	9,995
18	01 000 4330	UTILITY PENALTIES	85,000	83,000	83,000	0	98,181
19	01 000 4333	CODE ENFORCEMENT FINES	20,000	0	0	0	0
20	01 000 4335	LICENSE PENALTIES	2,500	2,500	2,500	0	2,395
21		**TOTAL FINES & PENALTIES**	**119,500**	**95,500**	**90,500**	**(5,000)**	**110,571**
22							
23	01 000 4410	MOTOR VEHICLE IN LIEU	1,552,238	1,466,638	1,466,638	0	1,388,478
24	01 000 4430	HOMEOWNERS EXEMPTION	8,000	15,000	6,100	(8,900)	12,095
25	01 000 4431	HOUSING AUTHORITY IN LIEU	1,200	1,200	950	(250)	0
26	01 000 4469	SCHOOL RESOURCE OFFICER	82,500	82,500	82,500	0	81,441
27	01 000 4473	HIDTA SALARY	136,000	94,000	80,000	(14,000)	9,089
28	01 000 4480	STONEGARDEN	70,000	0	1,815	1,815	1,815
29	01 000 4482	CALEMA / FEMA	0	0	0	0	3,366
30		**TOTAL INTERGOVERNMENTAL**	**1,849,938**	**1,659,338**	**1,638,003**	**(21,335)**	**1,496,284**
31							
32	01 000 4508	CFD SERVICES FEE	100,000	100,000	100,000	0	100,000
33	01 000 4509	FIRE FEES	50,000	50,000	50,000	0	73,165
34	01 000 4510	ZONING/SUBDIVISION FEES	20,450	18,500	40,955	22,455	4,420

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

FUND	OPERATING TRANSFER IN	
04	TRAFFIC SAFETY *FOR PUBLIC SERVICES*	2,500
05	GAS TAX *FOR STREETS*	425,397
06	LOCAL TRANS *FOR PROJECT ADMINISTRATION*	5,000
08	MEAS D *FOR 2 LT equipment*	37,800
08	MEAS D *FOR 2 LT GENERAL MAINTENANCE WKS*	94,144
08	MEAS D *FOR HWY 86 (325-5330)*	25,000
08	MEAS D FOR COMMUNITY DEVELOPMENT 20%	79,985
09	PROP 172 *FOR LT POLICE OFFICER*	96,916
13	COPS 14 Personnel Salaries and Benefits	9,159
16	HOUSING REHAB *FOR LOAN ADMINISTRATION*	5,000
16	HOUSING REHAB *FOR HOUSING ELEMENT*	45,000
18	RLA *FOR LOAN ADMINISTRATION*	5,000
18	RLA *FOR HOUSING ELEMENT*	55,000
21	WILDFLOWER *FOR LIGHTING*	3,500
21	WILDFLOWER *FOR COMM SERV ADMIN*	3,600
23	PASEO *FOR LIGHTING*	3,500
23	PASEO *FOR COMM SERV ADMIN*	11,400
31	COPS 2017 *FOR FOR GRANT ADMINISTRATION*	500
31	COPS 2017 Pesonnel Salaries and Benefits	70,000
35	SKYRANCH *FOR COMM SERV ADMIN*	27,375
39	LITERACY *FOR LITERACY COORDINATOR*	13,760
48	GENERAL LOAN *FOR LOAN ADMINISTRATION*	8,000
50	WATER *FOR IT*	39,814
50	WATER FOR CODE ENFORCEMENT (15%)	10,274
55	WASTEWATER *FOR IT*	17,242
68	PARK IMPACT FEES *FOR PARKS MASTER PLAN*	40,000
94	Successor Agency Admin Funds	250,000
		1,384,866

(01) GENERAL FUND - CITY COUNCIL

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

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

5 - Councilmembers

(01) GENERAL FUND - CITY TREASURER

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

1 - City Treasurer

(01) GENERAL FUND - CITY ATTORNEY CONTRACT

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

Contract for:
Dennis Morita

(01) GENERAL FUND - CITY CLERK DEPARTMENT

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

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

1 - City Clerk

(01) GENERAL FUND - CITY MANAGER DEPARTMENT

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

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

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

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

1 - City Manager

1 - Management Analyst

(01) GENERAL FUND - FINANCIAL SERVICES DEPARTMENT

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

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

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

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

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

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

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

(01) GENERAL FUND - INFORMATION TECHNOLOGY

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

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

1 - IT Director

(01) GENERAL FUND - HUMAN RESOURCES DEPARTMENT

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

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

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

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

1 - Human Resources Director

(01) GENERAL FUND - POLICE DEPARTMENT

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

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

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

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

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

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

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

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

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

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

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

(01) GENERAL FUND - FIRE CONTRACT

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

Contract:
Imperial County Fire

(01) GENERAL FUND - PUBLIC SERVICES DEPARTMENT

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

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

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

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

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

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

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

(01) GENERAL FUND - COMMUNITY DEVELOPMENT DEPARTMENT

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

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

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

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

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

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

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

5-Planning Commissioners

(01) GENERAL FUND - COMMUNITY SERVICES DEPARTMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

Limited Term / Part-time
4 - Library Assistant I/II
1 - Literacy Coordinator
2 - Temporary Recreational Specialist
16 - Recreation Leaders
12 - Lifegurad

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

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

Line #	(52) WATER BOND		2017-2018 ADOPTED PROPOSED	2016-2017 ADOPTED POSITONS	2018 - 2019 FINAL ADOPTED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1									
2		**TOTAL WATER BOND REVENUES**			**0**	**0**	**14,087**	**0**	**0**
3									
4		**TOTAL WATER BOND EXPENSES**			**0**	**0**	**17,196**	**0**	**3,109**
5									
6									
7	**WATER BOND TOTAL SUMMARY**		2017-2018 ADOPTED PROPOSED	2016-2017 ADOPTED POSITONS	2018 - 2019 FINAL ADOPTED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
8									
9	**REVENUE VS EXPENDITURE DIFFERENCE:**				0	0	(3,109)		(3,109)
10		*PROPOSED ENDING CASH BALANCES:*			*0*		*0*		*3,109*

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

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

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

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

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

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

(50) ENTERPRISE WATER FUND - WATER DEPARTMENT

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

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

Line #	Account No.	Account Name	2018-2019 ADOPTED POSITIONS	2017-2018 ADOPTED POSITIONS	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	**WATER CONSERVATION EXPENSES:**								
2	50 515 5102	SALARIES-TEMPORARY	0	0.0	0	18,000	0	18,000	0
3	50 515 5103	OVERTIME			0	0	0	0	1,380
7	50 515 5111	RETIREMENT			0	0	0	0	0
4	50 515 5112	FICA			0	1,377	0	1,377	106
5	50 515 5114	UNEMPLOYMENT INSURANCE			0	385	0	385	2
6	50 515 5115	HEALTH INSURANCE			0	0	0	0	0
7		**TOTAL SALARIES & BENEFITS**			0	19,762	0	19,762	1,488
8									
9	50 515 5201	ADVERTISING (INCL LEGAL)			1,000	1,000	0	1,000	0
10	50 515 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			750	750	0	750	0
11	50 515 5242	VEHICLE FUEL			3,500	3,500	0	3,500	0
12	50 515 5250	PUBLICATION / DUES			250	250	0	250	0
13	50 515 5260	TELEPHONE			500	500	0	500	0
14	50 515 5265	TRAINING / EDUCATION			500	500	0	500	0
15	50 515 5270	TRAVEL & MEETINGS			1,000	1,000	0	1,000	0
16	50 515 5301	OFFICE SUPPLIES			5,000	5,000	1,500	3,500	1,699
17	50 515 5305	POSTAGE/FREIGHT			2,000	2,000	500	1,500	400
18	50 515 5310	SAFETY/EQUIPMENT/CLOTHING			1,000	1,000	0	1,000	0
19	50 515 5330	SPECIAL DEPARTMENTAL SUPPLIES			7,500	7,500	0	7,500	0
20		**TOTAL OPERATING & ADMINISTRATIVE**			23,000	23,000	2,000	21,000	2,099
21									
22	50 515 5910	OPERATING TRANSFERS OUT			10,274	0	0	0	0
23		**TOTAL TRANSFERS OUT**			10,274	0	0	0	0
24									
25		**TOTAL WATER CONSERVATION EXPENSES**			23,000	42,762	2,000	40,762	3,587

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

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

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

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

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

3 - Water Plant Operator I, II, III

6 - General Maintenance Worker I, II, III

1 - Office Assistant

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

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

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

(55) ENTERPRISE WASTEWATER *FUND - WASTEWATER DEPARTMENT*

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

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

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

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

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

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

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

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

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

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	**TRAFFIC CONG RELIEF EXPENSES:**						
2	03 320 5910	OPERATING TRANSFERS OUT	0	2,500	10	2,490	0
3		**TOTAL TRANSFERS OUT**	**0**	**2,500**	**10**	**2,490**	**0**
4							
5	**TOTAL TRAFFIC CONG RELIEF EXPENSES**		**0**	**2,500**	**10**	**2,490**	**0**

Line #	TOTAL SUMMARY		2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1							
2	**REVENUE VS EXPENDITURE DIFFERENCE:**		0	2,500	10		0
3		*PROPOSED ENDING CASH BALANCES:*	*0*		*0*		*10*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	**WILDFLOWER L & L EXPENSES:**						
2	21 400 5201	ADVERTISING	50	50	50	0	63
3	21 400 5210	CONTRACT	3,200	3,200	3,200	0	3,261
4		**TOTAL OPERATING & ADMINISTRATIVE**	**3,250**	**3,250**	**3,250**	**0**	**3,324**
5							
6	21 400 5910	OPERATING TRANSFERS OUT	3,500	3,500	3,500	0	3,500
7		**TOTAL TRANSFERS OUT**	**3,500**	**3,500**	**3,500**	**0**	**3,500**
8							
9	21 500 5201	ADVERTISING	50	50	50	0	0
10	21 500 5210	CONTRACT	9,200	9,200	9,200	0	5,761
11	21 500 5330	SPECIAL DEPT SUPPLIES	100	100	0	100	122
12		**TOTAL OPERATING & ADMINISTRATIVE**	**9,350**	**9,350**	**9,250**	**100**	**5,883**
13							
14	21 500 5910	OPERATING TRANSFERS OUT	3,600	3,600	3,600	0	0
15		**TOTAL TRANSFERS OUT**	**3,600**	**3,600**	**3,600**	**0**	**0**
16							
17		**TOTAL WILDFLOWER L & L EXPENSES**	**19,700**	**19,700**	**19,600**	**100**	**12,707**

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

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

Line #	Account No.	Account Name	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED (OVER) UNDER BUDGET	2016 -2017 ACTUALS
1	**PASEO L & L EXPENSES:**						
2	23 400 5201	ADVERTISING	50	50	50	0	0
3	23 400 5210	CONTRACT	3,200	3,200	3,200	0	3,261
4		**TOTAL OPERATING & ADMINISTRATIVE**	3,250	3,250	3,250	0	3,261
5							
6	23 400 5910	OPERATING TRANSFERS OUT	3,500	3,500	3,500	0	3,500
7		**TOTAL TRANSFERS OUT**	3,500	3,500	3,500	0	3,500
8							
9	23 500 5201	ADVERTISING	50	50	50	0	63
10	23 500 5210	CONTRACT	3,200	3,200	3,200	0	3,261
11	23 500 5330	SPECIAL DEPT SUPPLIES	100	100	0	100	0
12		**TOTAL OPERATING & ADMINISTRATIVE**	3,350	3,350	3,250	100	3,324
13							
14	23 500 5910	OPERATING TRANSFERS OUT	11,400	11,400	11,400	0	0
15		**TOTAL TRANSFERS OUT**	11,400	11,400	11,400	0	0
16							
17		**TOTAL PASEO L & L EXPENSES**	21,500	21,500	21,400	100	10,085

Line #	**TOTAL SUMMARY**		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2	**REVENUE VS EXPENDITURE DIFFERENCE:**		24,150		24,400		16,106
3		*PROPOSED ENDING CASH BALANCES:*	*163,203*		*139,053*		*114,653*

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

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

Line #	TOTAL SUMMARY		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		**REVENUE VS EXPENDITURE DIFFERENCE:**	(31,287)		0		11
3		*PROPOSED ENDING CASH BALANCES:*	*0*		*31,287*		*31,287*

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

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

Line #	**TOTAL SUMMARY**		2017 - 2018 FINAL ADOPTED BUDGET	2016-2017 FINAL ADOPTED BUDGET	2016-2017 PROJECTED YEAR END	2016-2017 PROJECTED OVER (UNDER) BUDGET	2015 -2016 ACTUALS
1							
2		**REVENUE VS EXPENDITURE DIFFERENCE:**	(3,403)		950		184
3		*PROPOSED ENDING CASH BALANCES:*	*0*		*3,403*		*2,453*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line #	Account No.	Account Name **REVENUES**	2018 - 2019 PROPOSED BUDGET	2017-2018 FINAL ADOPTED BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 PROJECTED OVER (UNDER) BUDGET	2016 -2017 ACTUALS
1	48 000 4475	PROGRAM INCOME	25,000	100,000	25,000	(75,000)	92,577
2		**TOTAL OTHER RECEIPTS**	**25,000**	**100,000**	**25,000**	**(75,000)**	**92,577**
3							
4	48 000 4610	INTEREST EARNED	500	500	5,100	4,600	4,812
5		**TOTAL USE OF MONEY&PROPERTY**	**500**	**500**	**5,100**	**4,600**	**4,812**
6							
7		**TOTAL GENERAL LOAN ACCT REVENUES**	**25,500**	**100,500**	**30,100**	**(70,400)**	**97,389**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DATE SUBMITTED	05/31/2018	
SUBMITTED BY	Finance Dept.	
DATE ACTION REQUIRED	06/06/2018	

Agenda Item No F-5

CITY COUNCIL ACTION (X)
PUBLIC HEARING REQUIRED ( )
RESOLUTION ()
ORDINANCE 1ST READING ( )
ORDINANCE 2ND READING ( )
CITY CLERK'S INITIALS (

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: APPROPRIATIONS LIMIT FOR FISCAL YEAR 2018-2019.

1. NOTICE OF APPROPRIATIONS LIMIT FOR FISCAL YEAR 2018-2019.

DEPARTMENT INVOLVED: Finance

BACKGROUND/SUMMARY:

In November of 1979, the voters of California approved Proposition 4, (Gann Appropriations Limit) which adopted Article XIIIB to the Constitution of the State of California to place various limitations on fiscal powers of State and Local government. Government Code Section 7900 et seq. provides for the implementation of Article XIII by defining various terms in this article.
The governing body of each jurisdiction is required to establish its appropriations limit at a regularly scheduled meeting or noticed special meeting and 15 days prior to such meeting the documentation used in the determination of the appropriations limit shall be made available to the public. Government Code Section 7910 requires that the city adopt its appropriations limit prior to the beginning of each fiscal year.
Staff is providing notice that the documentation used in the determination of the appropriations limit for FY 18/19 shall be made available for public review in City Hall on or before June 5, 2018.
It is anticipated that Council adopt a Resolution establishing the Appropriations Limit for FY 18/19 at its meeting of June 20, 2018.

FISCAL IMPACT:

STAFF RECOMMENDATION: Council receive notice of the appropriation limit for Fiscal Year 18/19.

MANAGER'S RECOMMENDATION: MANAGER'S INITIAL_____

MOTION:

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

Agenda Item No. F-6

DATE SUBMITTED	5/30/2018	COUNCIL ACTION	(X)
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR MORA	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	6/6/2018	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

CAMBRIA PARK PROJECT

1. AUTHORIZATION TO SEEK BIDS

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

Staff released a notice inviting sealed bids for the Cambria Park Project on April 23, 2018 in our City website and the local newspaper. Bid opening was May 14, 2018. Proposals were received for the project from Shultz Construction, Pyramid Construction, Masters Construction and Cora Construction. Staff reviewed the cost, experience and qualifications as well as required detailed line item list, Staff found proposals missing line items or not described and included as required, therefore it shall be considered as non-responsive and reject the bid proposal.

FISCAL IMPACT: $	ADMIN SERVICES SIGN INITIALS ________
STAFF RECOMMENDATION: Staff Recommends to Reject the Bid and authorize staff to seek bids	DEPT. INITIALS OM
MANAGER'S RECOMMENDATION:	CITY MANAGER's INITIALS

MOTION:

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

Agenda Item No F-7

DATE SUBMITTED _______5-30--2018______
X)---11-1

SUBMITTED BY Public Services

DATE ACTION REQUIRED 7-6-2018

CITY COUNCIL ACTION X(

PUBLIC HEARING REQUIRED ( )
RESOLUTION ( )
ORDINANCE 1ST READING ( )
ORDINANCE 2ND READING ( )
CITY CLERK'S INITIALS

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: Approve the purchase of a pick up

DEPARTMENT INVOLVED: Public Services Water Plant

BACKGROUND/SUMMARY The public services department is requesting to purchase a 2018 Chevrolet 1500 pick up This is to replace the vehicle that was totaled in the accident. He has received the insurance moneys Staff has call several dealers requesting quotes within the dollar value as paid to the City by the Insurance. This is the only dealer to have a stock item within the price range.

FISCAL IMPACT: $27,574.3 $ 26,042.00 from Insurance $1,532.34 from 50-510-5440

STAFF RECOMMENDATION: Approval

MANAGER'S RECOMMENDATION: MANAGER'S INITIAL

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )

REFERRED TO:

Jackie Loper

From: Edgar Self
Sent: Friday, May 25, 2018 10:09 AM
To: Jackie Loper
Subject: Fwd: New 2018 Silverado 1500 Double Cab Pickup 2WD, V6 w/ 6'-6" bed & Conv Pkg, in stock.

Edgar Self
Public Service Manager
City of Imperial
760-355-2734

Begin forwarded message:

> **From:** Paul Brinkman <paulbrinkman@qualitychevy.com>
> **Date:** May 24, 2018 at 9:56:44 PM PDT
> **To:** "eself@cityofimperial.org" <eself@cityofimperial.org>
> **Subject: FW: New 2018 Silverado 1500 Double Cab Pickup 2WD, V6 w/ 6'-6" bed & Conv Pkg, in stock.**

Eddie,

This quote is for the City of Imperial, (1) New 2018 Silverado 1500 Double Cab Pickup 2WD, V6 w/ 6'-6" bed & **Convenience Package**, in stock.

VIN:	1GCRCNEH7JZ239360
Model Year:	2018
Make:	Chevrolet
MSRP:	**$34,405.00 BELOW IS YOUR DISCOUTED PRICE…**
Model:	1500 Silverado CC15753-SWB, 2WD, Double Cab Pickup
PEG:	1WT-1WT Work Truck Preferred Equipment Group
Primary Color:	GAZ-Summit White
Trim:	H2R-Base Cloth, Jet Black / Dark Ash, Interior Trim
Engine:	LV3-Engine: 4.3L, V-6, Alum, Flex Fuel, SIDI, V V T
Transmission:	MYC-6-Speed Automatic

Included Options:

	MSRP
PCM: Convenience Package	$710.00

No Cost Options:

C5H: GVW Rating 6900 Lbs.
GU5: Rear Axle 3.23 Ratio
LV3: Engine: 4.3L, V-6, Alum, Flex Fuel, SIDI, V V T
MYC: 6-Speed Automatic
YF5: California Emissions

Other options:

1WT: 1WT Work Truck Preferred Equipment Group
A31: Power Windows
A91: **Tailgate Lock, Remote Controlled**
AE7: Seats: 40/20/40/ Split Front Bench
AKO: **Glass, Deep Tinted**
AQQ: **Keyless Remote Entry**
AU3: Power Door Locks
AY0: Airbags- Head Curtain, Side Impact
BG9: Floor Covering: Rubberized Vinyl, Black
C67: Air Conditioning, Manual
DL8: **Mirrors, O/S, Power, Heated**
E63: Body: Pick-Up Bed / Box
FHS: E85 Flex Fuel Capable
GAZ: Summit White
H2R: Base Cloth, Jet Black / Dark Ash, Interior Trim
IOB: Radio, 7" Color Screen, Bluetooth, w/ USB, Apple CarPlay, Android Auto
K34: **Cruise Control**
KC4: Cooler, Engine Oil
KG4: Alternator, 150 AMP
KI4: **110 Volt Electrical Receptacle, In Cab**
RBZ: Tires: P255/70 R17 All Season, Blackwall
RD6: Wheels: 17" Steel
SAF: Spare Tire Lock
T4F: High Intensity Discharge Headlamps
U2J: SiriusXM Delete
UE0: OnStar Delete
UQ3: Speaker System
UVC: Rear View Camera System
V22: Grille: Chrome Surround
VH6: Bumper, Front, Black
VJG: Bumper, Rear, Black
VK3: License Plate Front Mounting Hardware
ZY1: Paint, Solid

Discounted Fleet Price: **$25,476.00**

Sales Tax: $1,980.59
Doc fee: 80.00
Tire Tax: 8.75
Online Reg Filing: 29.00

OTD Total: **$27,574.34**

Paul Brinkman

Fleet Manager
Quality Chevrolet
of Escondido
760-594-6147 mobile
760-745-7221 office
760-743-7516 fax
paulbrinkman@qualitychevy.com

Agenda Item No. 12-8

DATE SUBMITTED	5/30/2018	COUNCIL ACTION	(X)
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR MORA	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	(\)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	6/6/2018	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

TDA ARTICLE 3 BIKE AND PEDESTRIAN FUNDING

1. AUTHORIZATION TO SEEK BIDS

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The City of Imperial has been allocated $21,162 in TDA Article 3 Bike & Pedestrian funds for fiscal year 2016-2017. During the May 3, 2017 council meeting, council approved Resolution 2017-12 approving the application for bicycle and/or pedestrian funds under SB 821.

The funding will be used to replace four (4) curb returns with ADA ramps at the intersection of K & 7th Streets. The Community Development is requesting authorization to seek bids for the above-mentioned project.

FISCAL IMPACT: $21,162 TDA Article 3 Bike & Pedestrian FY 2016-2017; Shortfall $5,838 from TDA Article 3 FY 2017-2018.	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: Authorization to seek bids.	DEPT. INITIALS OM
MANAGER'S RECOMMENDATION:	CITY MANAGER's INITIALS

MOTION:

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

Isabel Alvarez

From: David Aguirre <DavidAguirre@ImperialCTC.org>
Sent: Friday, May 11, 2018 4:31 PM
To: Othon Mora; Jesus Villegas; Isabel Alvarez
Subject: Article 3 Projects and Article 8e Claims

Hello Mr. Mora,

I wanted to reach out to you regarding the TDA Article 3 Bike and Ped Funding distributed by ICTC to its various member agencies. The City of Imperial has an allocation of $20,717.00 (Article 3) and $7,803.00 (Article 8e) for FY 17-18. Article 3 funding can only be used for bike and ped type infrastructure or studies while Article 8e is used on bench and shelter maintenance. We would like the City to submit a project for subsequent forwarding to the commission for award. The submittal process is very simple and only requires a brief description of the project you would like to pursue and a cost estimate as to how the funds will be utilized. If you would like I can forward you a copy of the City's previous submittal for your review. Once a project is selected we can work together with our staff and yours to get a claim in. Ideally we would like to get both claims in by the end of this fiscal year. Also if your agency has not submitted audit documentation for these funds please do so when submitting the claim. We can coordinate everything to ensure that the City obtains and utilizes the funds. Thank you very much for your consideration and if you should have any questions or concerns please feel free to contact me.

Thanks,

David Aguirre
Imperial County Transportation Commission (ICTC)
1503 N. Imperial Avenue, Suite 104
El Centro, Ca. 92243
760-592-4494
760-592-4410 (fax)
www.imperialctc.org
Like Us: https://www.facebook.com/imperialvalleytransit/

IMPERIAL COUNTY
TRANSPORTATION COMMISSION

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Agenda Item No. F-2

DATE SUBMITTED	April 26, 2017	COUNCIL ACTION	(x)
SUBMITTED BY	Administrative Services Director	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	May 3, 2017	RESOLUTION	(x)
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

1. APPROVAL OF RES. NO. 2017-12 ICTC BICYCLE/PEDESTRIAN FUNDS
2. APPROVAL OF RES. NO. 2017-13 ICTC BUS BENCHES/SHELTERS

DEPARTMENT INVOLVED: CITY MANAGER/ADMINISTRATIVE SERVICES

BACKGROUND/SUMMARY:

City of Imperial is eligible for annual funds through Imperial County Transportation Commission (ICTC) for road and transit as well as bicycle and pedestrian projects. In order to obtain the City's allocation of these funds, City is required to adopt resolutions making each request. Presented for Council review and consideration are the resolutions for the allocation of those funds.

FISCAL IMPACT: None	ADMIN SERVICES INITIALS
STAFF RECOMMENDATION: APPROVE EACH RESOLUTION AS PRESENTED	DEPT. INITIALS
MANAGER'S RECOMMENDATION:	CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )

REFERRED TO:

RESOLUTION NO. 2017-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL APPROVING THE APPLICATION FOR BICYCLE AND/OR PEDESTRIAN FUNDS UNDER SB 821 AND APPROVING THE ADOPTION OF ITS BICYCLE AND/OR PEDESTRIAN PLAN

WHEREAS, The Transportation act provides that 2% of each county's total Local Transportation Fund be annually set aside and used to fund the development of bicycle and pedestrian facilities; and

WHEREAS, the City of Imperial has submitted a pedestrian project in conformance with specifications of Caltrans' *Planning and Design Criteria for Bikeways in* California and the Regional Transportation Plan; and

WHEREAS, the City of Imperial desires to construct this project within their city utilizing the funds available under the Transportation Development Act.

NOW, THEREFORE, the City Council of the City of Imperial does resolve as follows:

1. To authorize the City Manager as the City's authorized signature and designated contact person;

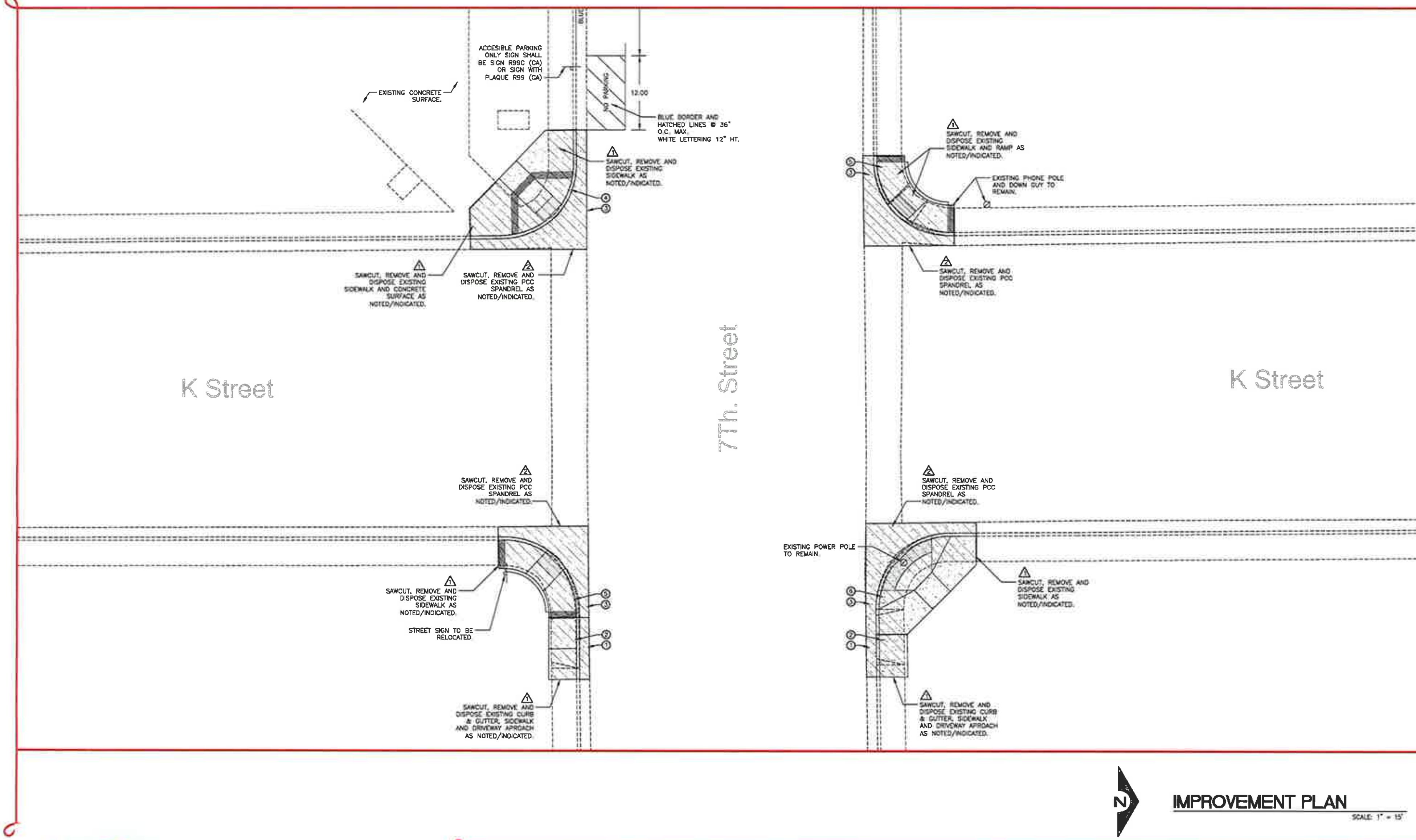
2. To apply for funds available to the City of Imperial allocated for Bikeways and Pedestrian facilities (SB 821) in the amount of $21,162.00

PASSED AND ADOPTED this 3rd day or May, 2017.

James Tucker. Mayor

ATTEST:

City Clerk, City of Imperial



IMPROVEMENT PLAN

SCALE: 1" = 15'

City of Imperial California

REVISIONS				BY:	SEAL:	IP1	CITY OF IMPERIAL RAMP/SIDEWALK IMPROVEMENT PROJECT 'K' AND 7TH STREET INTERSECTION BID NO. 2018-06	SHEET: 2
NO.	DESCRIPTION:	DATE:	BY:	ROBERTO C. MARTINEZ				OF: 2
△				653 W. MAIN ST. SUITE 103			IMPROVEMENT PLANS	DWN. BY: A.A.
△				EL CENTRO, CA 92243				REV. BY: J.V.
△				DATE: 10/17/17			IN THE CITY OF IMPERIAL, CALIFORNIA — DATE: 10/17/17	APPD. BY: O.M.
				R.C.E. NO. C-74475				

DATE SUBMITTED	05/31/2018	
SUBMITTED BY	City Clerk	
DATE ACTION REQUIRED	06/06/2018	

Agenda Item No F-9

CITY COUNCIL ACTION	(X)
PUBLIC HEARING REQUIRED	( )
RESOLUTION	()
ORDINANCE 1ST READING	( )
ORDINANCE 2ND READING	( )
CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION: CANCELLATION OR RE-SCHEDULING OF REGULAR COUNCIL MEETING OF JULY 4, 2018.**

1. APPROVAL TO CANCEL THE MEETING DUE TO THE JULY 4TH HOLIDAY OR RE-SCHEDULE MEETING TO A SPECIFIED DATE.

DEPARTMENT INVOLVED: City Council and City Clerk

BACKGROUND/SUMMARY:

The July 4th holiday will fall on a regular scheduled Council meeting day. Staff is seeking direction/action from council as there are future agenda items that require dates to be set for public hearings. Action by council will allow staff to set dates as appropriate.

FISCAL IMPACT: none

STAFF RECOMMENDATION: Council takes appropriate action to cancel the regular meeting or postpone for a specified date.

MANAGER'S RECOMMENDATION: MANAGER'S INITIAL______

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED	( )	REJECTED	( )
DISAPPROVED	( )	DEFERRED	( )

REFERRED TO:

Agenda Item No. ~~D-7~~ 8-10

DATE SUBMITTED	May 11, 2018	COUNCIL ACTION	( )
SUBMITTED BY	City Attorney	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	~~May 16, 2018~~ 6-6-2018	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **Discussion regarding current or potential ordinances to prohibit scavenging of recyclable materials.**

DEPARTMENT S INVOLVED: Potentially City Attorney, Police and/or Public Services

BACKGROUND/SUMMARY: Inquiry was raised at the last council meeting concerning the manner in which the city could address issues associated with scavenging of recyclable materials. Although the city is currently meeting goals established by AB939, there is the potential that scavenging could negatively impact the city in that regard. Further, scavengers often leave behind debris thereby potentially affecting the public health and safety. Section 10-8 of the city ordinances states, *"Except as otherwise provided in this chapter, only a person having a contract with the city as provided in section 10-5, or the employee of such person, or any employee of the city, shall remove any refuse or transport or convey any refuse upon or along any public street, alley or place within the city; provided, that a private person may transport his own rubbish from the residence. Nothing herein shall be deemed to exclude or exempt any person from charges levied pursuant to this chapter for collection and processing of refuse..."*. It appears the intent of the ordinance was to facilitate the hauling of trash by a contractor. While said section is subject to an interpretation which would prohibit scavenging, it is the recommendation of the city attorney to direct development of an ordinance which would specifically address scavenging, if that is the goal of the council.

FISCAL IMPACT: To be determined based upon resources allocated to enforcement.

F.O. INITIALS______

STAFF RECOMMENDATION: Provide direction to staff as to whether council wishes development of an ordinance to specifically address scavenging of recyclable materials..

MANAGER'S RECOMMENDATION:

MANAGER'S INITIALS ______

MOTION:

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

10-8 Unauthorized removal or transportation of garbage, rubbish or swill. Except as otherwise provided in this chapter, only a person having a contract with the city as provided in section 10-5, or the employee of such person, or any employee of the city, shall remove any refuse or transport or convey any refuse upon or along any public street, alley or place within the city; provided, that a private person may transport his own rubbish from the residence. Nothing herein shall be deemed to exclude or exempt any person from charges levied pursuant to this chapter for collection and processing or refuse.

At such time as there is in force a contract entered into by the council with any person for the collection and disposal of garbage or rubbish in the city, it shall be unlawful, except as otherwise herein provided, for any person other than the contractor to collect any garbage or rubbish within the city.

At such time as there is in force a contract entered into by the council with any person for collection of swill, it shall be unlawful for any person other than a person in the employ of the contractor having such contract to collect any swill within the city except as otherwise provided. (Ord. 424)

10-9 Collection, etc., of swill when swill contract not in force. At such time as there is not in force a contract entered into by the council with any person for the collection of swill it shall be unlawful for any person to collect or remove swill from any place or origination except the owner thereof, who shall first obtain a permit from the city council to do so. The council shall grant such a permit only after it has satisfied itself that the applicant therefore is properly equipped to remove and handle swill in a sanitary manner. (Ord. 424)

10-10 Separation of swill from dry garbage. Persons producing or having swill shall place all such swill in a suitable container apart from dry garbage in such manner that they may be conveniently collected by city employees or employees of persons holding a contract with the city for such collection. (Ord. 424)

10-11 Throwing, etc., refuse on street. It shall be unlawful for any person in the city to throw or deposit any refuse or to cause the same to be thrown or deposited upon any street, alley, gutter, curb, park or other public place. (Ord. 424)

10-12. Throwing, etc., of refuse on vacant lot, etc. It shall be unlawful for any person in the city to throw or deposit any refuse or to cause, allow or permit the same to be thrown or deposited in or upon any vacant lot or back yard. (Ord. 424)

10-13 Allowing rats to have access to garbage or to refuse. It shall be unlawful for any person to have, store, deposit or keep refuse where rats can have access thereto for feed thereon. (Ord. 424)

Division II. Charges

SAMPLE

CITY OF HAWAIIAN GARDENS
CASE NUMBER 96-43MCA
ORDINANCE 435

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWAIIAN GARDENS, STATE OF CALIFORNIA, ADDING CHAPTER 6.13, RELATING TO THE PROHIBITION OF SCAVENGING, INTO THE HAWAIIAN GARDENS MUNICIPAL CODE.

WHEREAS, the California Integrated Waste Management Act (AB 939) requires that jurisdictions, such as the City of Hawaiian Gardens, reduce their waste stream by 50% by the year 2000; and

WHEREAS, the City of Hawaiian Gardens will shortly enter into an agreement for the pick up, sorting, and distribution of recyclable materials; and

WHEREAS, this agreement would require mandatory recycling of materials (i.e., glass, plastics, metals, green waste [grass, leaves, etc.], etc.) by residents and business of the City; and

WHEREAS, the City of Hawaiian Gardens wishes to discourage the stealing, or scavenging, of recyclable materials and their containers; and

WHEREAS, a notice to file a negative declaration has been filed with the County Clerk's Office and prepared in accordance with the California Environmental Quality Act; and

WHEREAS, significant environmental impacts will not occur as a result of Municipal Code Amendment (MCA) 96-43; and

WHEREAS, on June 28, 1996, an advertisement was published in the Long Beach Press-Telegram and public notices were placed at the Hawaiian Gardens City Hall and the Hawaiian Gardens Branch of the Los Angeles County Public Library System, specifying the date, time, and location of the public hearing; and

WHEREAS, on July 9, 1996 the City Council of the City of Hawaiian Gardens held a duly noticed and advertised public hearing to receive oral and written testimony relative to Municipal Code Amendment 96-43; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hawaiian Gardens as follows:

SECTION 1. The City Council HEREBY FINDS AND DETERMINES that Case No. 96-43MCA would not cause potentially significant environmental impacts, and therefore adopts a negative declaration in accordance with the California Environmental Quality Act.

SECTION 2. Title 6, Chapter 6.13 of the Hawaiian Gardens Municipal Code is hereby created by adding thereto new Sections 6.13.010 to 6.13.080 to read as follows:

CHAPTER 6.13
PROHIBITION OF SCAVENGING

Sections:

SECTION 6.13.010 PURPOSE AND INTENT. To reduce the waste stream generated by residents and business within the City of Hawaiian Gardens, the City has or intends to adopt certain residential and commercial/industrial recycling programs. Scavenging of recyclables from these programs undermines their economic viability and thereby undermines their success. This chapter is intended to eliminate scavenging of recyclables

SECTION 6.13.020 DEFINITIONS. Whenever the following words and phrases are used in this article, they shall have the definition or meaning established by this section, unless it is clearly apparent from the context in which the word or phrase appears, that a different definition or meaning is intended.

(A) "City Agent" shall mean any person designated by the City Council or City Administrator as being responsible for administering, directing, supervising, collecting, or providing for the disposal of recyclable materials.

(B) "Permittee" shall mean a recycling operator performing services pursuant to a permit issued by or a contract awarded by the City.

(C) "Recyclable Materials" shall mean paper, glass, cardboard, plastic, ferrous metals, aluminum, compostable yard matter, or other materials which may be recycled for use in an altered form that has been segregated from other solid waste and placed at a designated collection location for the purpose of collection and recycling.

(D) "Recycling Operator" shall mean a person or persons, firm, partnership, joint venture, association, or corporation engaged in the collection and recycling of waste and other discarded materials.

SECTION 6.13.030 OWNERSHIP OF RECYCLABLE MATERIALS. Recyclable materials placed at the curbside of residential, commercial, or industrial or public or quasi-public facilities or properties or placed for collection on residential, commercial, or industrial or public or quasi-public facilities or properties for pick up by the City's permittee shall become the property of the permittee at the time of placement in either the City's or permittees recycling containers which are labeled "City of Hawaiian Gardens Recycles," or some similar text, or otherwise set out for collection under the City's recycling program. Such materials shall be deemed discarded by a property owner or occupant at the time the material is placed in the container or otherwise set out for collection.

SECTION 6.13.040 TAMPERING WITH REFUSE AND RUBBISH

(A) No person shall collect or transport recyclable materials within the City unless such person is a permittee of the City or is exempt in accordance with subsections (1) and (2) of this section. No person shall permit, allow, or enter into any agreement whatsoever for the collection of recyclable materials from any residential unit, commercial or industrial premises, or public or quasi-public facility with any person who is not a permittee as herein defined, except as permitted in subsections (1) and (2) of this section.

(1) The collection and removal of grass clippings and shrubbery by individual residents, business owners, and by individuals doing business as professional landscapers/gardeners, when the collection is directly related to their work and having a valid business license issued by the City of Hawaiian Gardens, shall be exempt from the permit section.

(2) The removal of recyclable materials from a residential, commercial, industrial, or public or quasi-public facility by the owner or occupant shall be exempt from the permit section.

SECTION 6.13.050 DISTURBANCE OF RECYCLABLE MATERIALS. It shall be unlawful for any person to burn, break, destroy, scatter, scavenge, collect, or take any recyclable materials without the consent of the resident or occupant of a premises or permittee.

SECTION 6.13.060 OWNERSHIP OF RECYCLING CONTAINERS. It shall be unlawful for any person other than the 1) resident or occupant of a premise or their designee; or 2) the City; or 3) the City permittee, to remove any approved recycling container from curbside or on the property of said resident or occupant.

SECTION 6.13.070 CIVIL ACTION BY PERMITTEE. Nothing in this chapter shall be deemed to limit the right of an authorized permittee to bring civil action against any person who violates the above described sections of this chapter, nor shall a conviction for such violation exempt any person from civil action brought by a City permittee.

SECTION 6.13.080 VIOLATIONS AND PENALTIES. Violation of any part of this section shall be a misdemeanor pursuant to the Hawaiian Gardens Municipal Code.

Section 3. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of the Ordinance. The City Council of the City of Hawaiian Gardens hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more section, subsection, sentence, clause, phrase, or portion may be declared invalid or unconstitutional.

Section 4. This Ordinance shall take effect thirty days (30) after its adoption. The City Clerk or his duly appointed deputy, shall certify to the adoption of this Ordinance and shall cause this Ordinance to be published as required by law.

Section 5. The Mayor or presiding officer, of the City of Hawaiian Gardens City Council is **HEREBY AUTHORIZED** to affix his signature to this Ordinance signifying its adoption by the City Council of the City of Hawaiian Gardens, and the City Clerk, or his duly appointed Deputy, is directed to attest thereto.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Hawaiian Gardens on the 13th day of August 1996.

Lupe A. Cabrera

Lupe A. Cabrera, MAYOR

ATTEST:

Domenic Ruggeri

Domenic Ruggeri, CITY CLERK

I Domenic Ruggeri, City Clerk of the City of Hawaiian Gardens, do hereby certify that Ordinance No. 435, was duly and regularly passed and adopted on the 13th day of August 1996, by the following roll call vote as the same appears on file and record in the Office of the City Clerk.

AYES: Flores, Prida, Canada, Cabrera

NOES: None

ABSENT: None

ABSTAIN: Navejas

Domenic Ruggeri

Domenic Ruggeri, CITY CLERK

File Name = b:\scavange\ordtxt.wpd