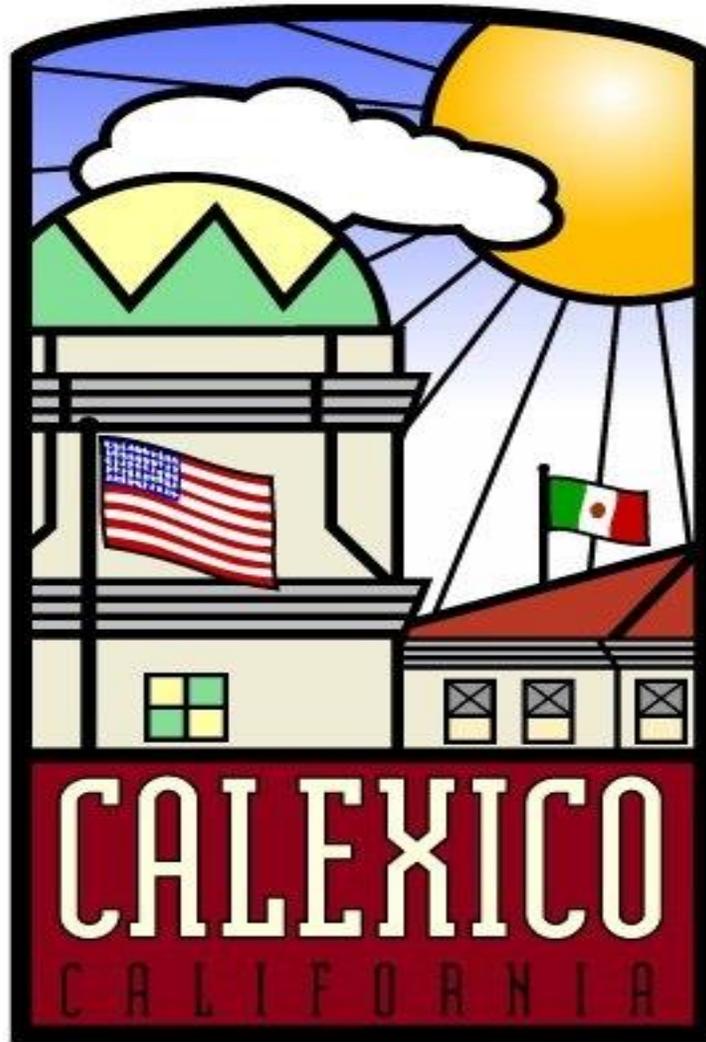
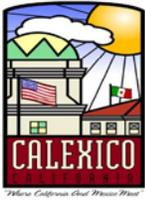


# City of Calexico California



*"Where California And Mexico Meet"*

**Adopted Annual Budget  
FY 2017 - 18**

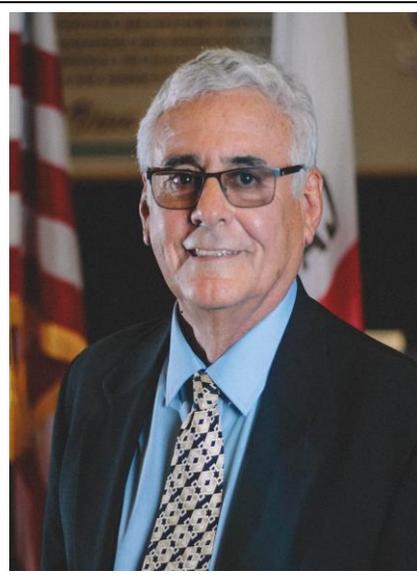


# Introduction

# City of Calexico City Council



**Mayor Pro Tem  
Maritza Hurtado**



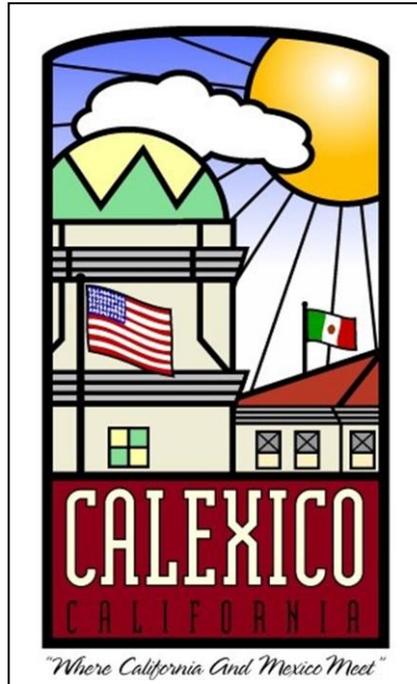
**Council Member  
Lewis Pacheco**



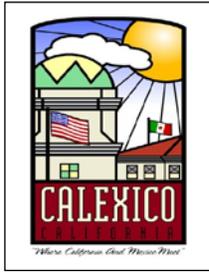
**Mayor  
Armando Real**



**Council Member  
Jesus Eduardo Escobar**



**Council Member  
Bill Hodge**



# City Manager's Budget Message 2017-18 Budget

June 28, 2017

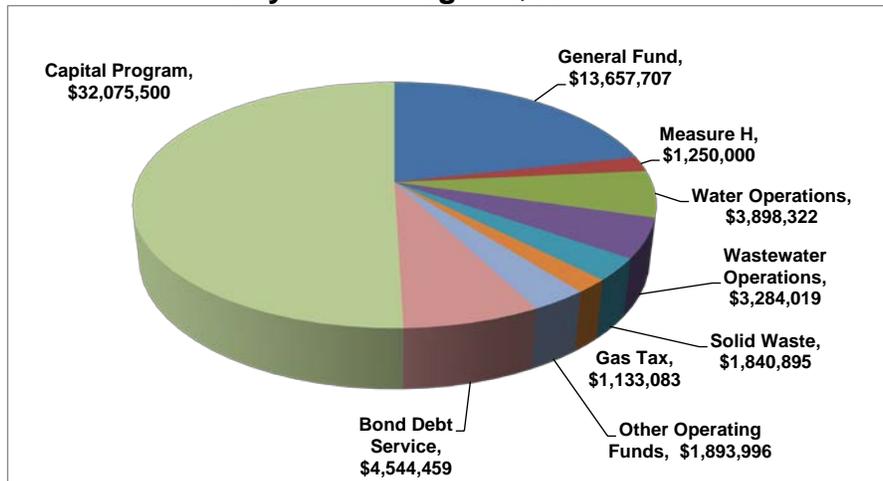
To: Honorable Mayor, Members of the City Council, and Calexico Community

## Introduction

The budget for Fiscal Year 2017-18 as in many previous years represents a compilation of many different funding sources, with a major focus on the City's general fund. This document represents a cooperative effort to maintain acceptable General Fund services while making the necessary fiscally responsible adjustments and reductions. The economy of our region, State and nation significantly impacts our ability to fund the level of services desired, but in these difficult times the City's financial solvency is our number one priority.

The City's budget is a spending plan that consists of revenues and appropriations expected to finance workforce, operations, capital outlays, and current payments of principal and interest on long term debt. Governmental accounting practices require separate funds be established for different types of activities, each of which have their own revenue source(s) and expenditure budgets. The budget includes general, special revenue, capital projects, debt service, enterprise, special district, and internal service funds. These funds are used to account for most of the City's activities and provide both external services to the public and internal services to departments.

### City-wide Budget: \$63 million



## **General Fund**

The General Fund makes up 22% of the total budget of approximately \$63 million and is comprised of public safety, including police, fire and community development; administration, including the offices of the city manager, finance, city attorney, and human resources; community services, including library, recreation and culture; and the public works department, including general government facilities, parks and fleet maintenance and repair.

After several years of significant deficit spending, the General Fund has made steady progress over the past two fiscal years in reducing the cost and level of services to match available tax revenues. Unfortunately, the City still faces a General Fund budget deficit for 2017-18 and is not yet done “right-sizing” workforce and operations to achieve a sustainable cost structure for its services.

### **General Fund Trends Includes Measure H**

**\$3 million  
2017-18  
Budget Gap**

Ongoing General Fund revenues remain fairly consistent at approximately \$14 million per year. After one-time surplus revenues in 2016-17 from a land sale and a fire operating grant from the Heffernan District, future revenues are projected to return to a baseline level in 2017-18. Both of the City’s two largest revenue sources, property tax and sales tax, appear stable but do not offer any current, significant growth trend. The most recent sales tax results are now

available for the quarter ending March 31, 2017. Actual General Fund sales tax revenues for this quarter were less as compared with the prior year results.

In contrast to level revenue trends, the cost to sustain current services continues to grow. Expenditures in 2016-17 were controlled in part by deferring replacement hiring for vacant positions. If all authorized positions are filled, salary and benefits will grow by \$1.7 million in 2017-18. The cost of pension benefits is of particular concern because of funding policy changes adopted by the State CalPERS pension system. The city's payment toward its unfunded pension liability will increase by \$0.4 million in 2017-18, and will continue to grow during a seven-year phase in period established by CalPERS. The Workers Compensation and General Liability programs are also facing a one-time spike in retrospective payments to the City's former JPIA insurance pool that collectively add \$0.8 million to the 2017-18 budget. Even with close review and line item reductions in department operating expenses, total 2017-18 expenditures are projected to reach \$17 million if vacant positions are filled.

To balance the 2017-18 General Fund budget gap, including the current year operating deficit and a projected \$0.2 million deficit carried over from 2016-17, the City must implement \$3.2 million in budget reductions. Over the past two years, the City has already taken a series of steps to move towards a balanced budget, including fee increases, position reductions, deferred hiring and spending, and significant employee compensation adjustments negotiated with employee bargaining groups. With budgets already marginally sufficient to carryout City programs, new budget solutions in the form of continued employee benefit concessions, service sharing and restructuring amongst similar governmental entities and overall organizational restructuring (right-sizing) will be necessary to balance the current budget and continue the City's path to fiscal recovery.

The goal this year is to become more efficient in the use of our workforce, contain and reduce costs by making each department head responsible for staying within or under budget appropriations, and maximizing revenue for services provided. Depending on actual revenues generated during the year, there may need to revise budget projections, resulting in adjustments to the adopted budget.

Several factors have impacted our local economy. A primary culprit is the peso currency devaluation in Mexico which has greatly impacted our sales tax revenue generation. Consumer confidence continues to be in a weakened condition simply by the State and national economic woes and the continued sluggish housing market, resulting in a reduction in consumer spending on non-essential items. Calexico has suffered a decline in property tax, due to a reduction in assessed values, and a decline in sales tax, as people have less disposable income as a result of the peso value, job loss, pay cuts, and rising costs. The City has no choice but to tighten its belt in order to become more financially stable over the next few years.

## **Strategy**

Although the proposed budget includes a placeholder mandate to reduce general fund expenditures by \$3.2 million, staff feels that appropriate alternatives and future opportunities are available to achieve reductions during the implementation of the fiscal year budget. In addition, the proposed budget includes several strategies to assist the city into becoming a dominant economic force in the region and be able to increase revenues thru direct public infrastructure investments and economic development efforts.

During this fiscal year and well into the next 5 years as the city implements the 5-Year Capital Improvement Plan (CIP), the city as well as the state and federal governments will be investing approximately \$250 million in infrastructure improvements to directly benefit the City of Calexico. By March of 2018, Customs & Border Protection and General Services Administration will finalize construction of the long-awaited automobile International Port of Entry which is expected to greatly improve border crossing wait-times on both ends and minimize traffic congestion. Caltrans will also complete several phases of Highway 98 to improve circulation. The City will also improve Cesar Chavez Boulevard as it will become a primary arterial into and from Mexico via the new port of entry. This will undoubtedly entice travelers and shoppers from Mexico and California to visit Calexico thus improving our commerce position in the region.

The proposed budget includes implementation of an aggressive 5-Year CIP which entails an investment of over \$83 million to directly benefit the city by improving its overall infrastructure. In FY 2017-18 alone, the CIP includes funded expenditures of over \$32 million in street overlays, street repairs, and landscape beautification projects, park improvements, downtown improvements, needed improvements to the water and wastewater plants as well as improvements to the overall water distribution and sewer collection systems. This unprecedented public investment effort is expected to improve our position competitively and lure residential, commercial and industrial development by lowering development costs.

To tackle this aggressive approach and work plan, the budget includes funding and recruiting for a Public Works Director and Community and Economic Development Director. Managing the timely planning, implementation and delivery of an aggressive CIP requires the expertise of a seasoned and experienced engineer. In addition, luring private investment and new wealth into our community after such large public investment effort will require a concerted proactive effort. Consequently, the addition of the above two positions to the executive team are deemed vital to the overall economic recovery game plan.

So far, we are beginning to see signs of economic improvement and recovery. Los Mercados Shopping Center (Cardenas Market) currently under construction

is expected to open in early July 2017 with an additional 100,000 square feet of retail space to follow. The Gran Plaza Power Center (adjacent/west of the outlets) is anticipated to break ground with an additional 250,000 square feet of retail space in early 2018. We have also learned that a prominent San Diego area private residential developer has acquired the former El Portal development along Cole Road and is in the planning stages to develop approximately 1,000 new residential dwellings over the next 5 years. Pioneer's Memorial Hospital is planning an approximately 5,000 square foot expansion at the former Calexico Hospital. The approval of the Cannabis Overlay Zone and taxing mechanisms are expected to yield substantial revenue generation as well. Combined, these efforts represent a "jump-start" to our local economy that will yield new wealth & revenue in the form of new jobs, new residents, building construction & permit activity and fees, future sales tax generation, and property tax generation.

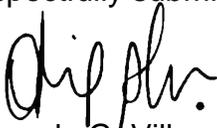
## **Conclusion**

The City's general fund for FY 2017-2018 places a firm mandate to reduce expenditures further. As general fund revenues have shrunk, City's expenditures cannot continue to grow in vital areas in which they need to grow. The City will have to be proactive and implement cost savings measures, streamline operations, and maximize efficiency in service delivery. Should the revenues be less than projected, the City may have to look at personnel costs mid-year.

My appreciation goes to all Department Heads for their dedication and hard work on the budget. I also commend City employees for being tolerant and adjusting to the City's losses during these difficult times. Cuts affect the entire City, whether you are an employee of the City or receive services provided by the City. The resources just are not there for many of the things we would like to accomplish in Calexico in the coming year, but we will look to the future and make good financial decisions, promote economic development and invest public funds in infrastructure to bring more commercial and retail service businesses to our City with associated sales tax revenues.

Finally, I would like to take this opportunity to thank City staff involved in the budget preparation process and express a sincere appreciation to the City Council and Commission Members past and present for their support and involvement during the entire budget process for FY 2017-18.

Respectfully submitted,



Armando G. Villa  
City Manager



**RESOLUTION NO. 2017-15**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO APPROVING THE BUDGET FOR FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018**

**WHEREAS**, the City of Calexico is a general law city that operates under the council-manager form of government; and

**WHEREAS**, the City Council of the City of Calexico annually adopts a budget that estimates revenues and authorizes expenditures, subject to the City's existing purchasing policies and procedures, employment policies and other adopted city policies;

**NOW, THEREFORE**, be it resolved, determined, and ordered by the City Council of the City of Calexico:

**Section 1.** The fiscal year 2017-18 Budget, attached hereto as Exhibit 1, shall be the budget for the City of Calexico for the fiscal year 2017-18.

**Section 2.** The City Manager, or his duly appointed representative, has the authority to expend appropriated amounts subject to policies and procedures adopted by the City Council. Budget appropriations shall be controlled at the department level within the General Fund, at the fund level for other funds, and at the capital project level within the capital improvement program. The City Manager is authorized to transfer appropriations between accounts within a General Fund Department, and within other individual funds, to meet the operating needs of the City.

**Section 3.** The General Fund budget includes \$3,200,000 in placeholder expenditure reductions that will be necessary to achieve a balanced 2017-18 budget. The City Manager is directed to identify and implement operating cost adjustments to replace this placeholder by January 1, 2018. Specifically, the City Manager is directed to seek cost saving opportunities for shared service delivery with other local agencies including Ambulance Transport, Law Enforcement, and/or Dispatch services. The City Manager is also directed to manage staff vacancies and to defer hiring as needed to contribute toward this placeholder cost reduction target. If adjustments are not identified by January 1, 2018, the City Manager is directed to commence a reduction in City employee staffing sufficient to reduce General Fund operating costs to a level within available revenues for the 2017-18 fiscal year.

**PASSED, ADOPTED and APPROVED** this 28th day of June, 2017, by the City Council of the City of Calexico.

  
\_\_\_\_\_  
Maritza Hurtado, Mayor Pro Tem

**ATTEST:**

  
\_\_\_\_\_  
Erica LaCuesta, Deputy City Clerk

**APPROVED AS TO FORM**



\_\_\_\_\_  
Carlos Campos, Interim City Attorney

State of California     )  
County of Imperial    ) ss  
City of Calexico       )

I, Erica LaCuesta, Deputy City Clerk for the City of Calexico, do hereby certify that the above foregoing Resolution No. 2017-13 was duly passed and adopted by the City Council of the City of Calexico this 21<sup>st</sup> day of June, 2017 by the following vote to wit:

AYES:       REAL, HURTADO, PACHECO, ESCOBAR, HODGE  
NOES:       NONE  
ABSENT:     NONE

  
\_\_\_\_\_  
Erica LaCuesta, Deputy City Clerk

**RESOLUTION NO. 2017-13**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO  
ESTABLISHING THE APPROPRIATIONS LIMIT FOR  
FISCAL YEAR 2017-18 PURSUANT TO ARTICLE XIII B OF THE  
CALIFORNIA CONSTITUTION**

**WHEREAS**, Article XIII B of the California Constitution provides that the total annual appropriations subject to limitations of each governmental entity of government for the prior year adjust for changes in the cost of living or personal income and population, except as otherwise provided in Article XIII B in implementing State statutes; and,

**WHEREAS**, pursuant to said Article XIII B of said California Constitution, and section 7900 et seq. of the California Code, the City is required to set its appropriation limit for each fiscal year; and,

**WHEREAS**, the Acting Finance Director of the City of Calexico has interpreted the technical provisions of Proposition 4 computations, performed a review and calculated the City's appropriations limit for FY 2017-18; and,

**WHEREAS**, based on such calculations the Acting Finance Director has determined the appropriations limit and, pursuant to Section 7910 of the California Government Code has made available to the public the documentation used in the determination of the appropriation limit;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Calexico, that the annual adjustment factors used to calculate the appropriations limit for Fiscal Year 2017-18 shall be California per capita personal income and the entire County's population growth; and

**IT IS ALSO RESOLVED** by the City Council of the City of Calexico that the appropriations limit for the Fiscal Year 2017-18 is hereby set at \$29,427,821. The appropriations limit is calculated in Exhibit "A" included herein and made a part of this resolution through this reference.

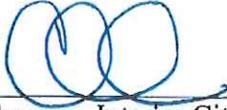
**PASSED, APPROVED AND ADOPTED this 21st day of June 2017.**

  
\_\_\_\_\_  
Armando Real, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Erica LaCuesta, Deputy City Clerk

**APPROVED AS TO FORM**



\_\_\_\_\_  
Carlos Campos, Interim City Attorney

State of California    )  
County of Imperial   ) ss  
City of Calexico       )

I, Erica LaCuesta, Deputy City Clerk for the City of Calexico, do hereby certify that the above foregoing Resolution No. 2017-13 was duly passed and adopted by the City Council of the City of Calexico this 21<sup>st</sup> day of June, 2017 by the following vote to wit:

AYES:           REAL, HURTADO, PACHECO, ESCOBAR, HODGE  
NOES:           NONE  
ABSENT:        NONE

  
\_\_\_\_\_  
Erica LaCuesta, Deputy City Clerk

# ATTACHMENT "A"

**GANN APPROPRIATION WORKSHEET 2017-18  
FOLLOWING DEPARTMENT OF FINANCE EXAMPLE**

Appropriations  
Limit FY 2016-17  
Corrected  
as per Auditor  
revision  
\$ 28,026,496

A. PRICE FACTOR FOR 2017-18                    **3.69%** PERCENTAGE CHANGE OVER PRIOR YEAR

B. 2016-17 POPULATION CHANGE (CITY)

|                                  |              |   |
|----------------------------------|--------------|---|
| Calexico Population January 2016 | 40660        |   |
| Calexico Population January 2017 | 40921        |   |
| INCREASE                         | 261          |   |
|                                  | <b>0.64%</b> | D |

|                       |         |  |
|-----------------------|---------|--|
| COUNTY - JANUARY 2016 | 178,209 |  |
| COUNTY - JANUARY 2017 | 180,463 |  |
| INCREASE              | 2,254   |  |

Population Change    1.26%                    C

Greater of C or D    **1.26%**

Per Capita Cost of Living converted to a ratio =  $\frac{3.69+100}{100}$  equals **1.036900**

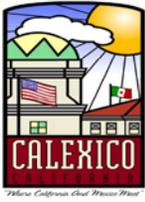
Population converted to a ratio: =  $\frac{1.26 + 100}{100}$  equals **1.0126**

Calculation of Factor FY 2017-18                    1.036900                    x                    1.0126 = 1.0500

**Appropriations  
Limit 2017-18**

\$ 28,026,496                    x                    1.0500 = \$ **29,427,821**  
Previous Year Limit

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# City-wide Budget

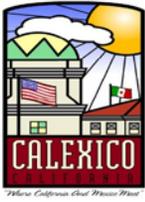


# Budget Resolution Exhibit 1

City of Calexico  
2017-18 Budget

## City-wide Budget Summary of Expenditures by Fund

|   |                                 | 2016-17              | 2017-18                                     |                     |                      |                     |                      |                      |
|---|---------------------------------|----------------------|---|---------------------|----------------------|---------------------|----------------------|----------------------|
|   |                                 | Projection           | Salaries and Benefits                       | Other Operations    | Capital Program      | Debt Service        | Transfers            | Total                |
| <b>General Fund</b>                           |                                 |                      |   |                     |                      |                     |                      |                      |
| 111   | General Fund                    | \$ 15,072,982        | \$ 11,948,347                               | \$ 966,806          | \$ -                 | \$ 742,554          | \$ -                 | \$ 13,657,707        |
| 120   | Measure H Sales Tax             | 2,452,606            | 1,250,000                                   | -                   | -                    | -                   | 1,000,000            | 2,250,000            |
| <b>Operating Grants</b>                       |                                 |                      |   |                     |                      |                     |                      |                      |
| 221   | Library Grants                  | 40,000               | -   | 38,800              | -                    | -                   | -                    | 38,800               |
| 222   | Community Donations             | 71,810               | -   | 70,000              | -                    | -                   | -                    | 70,000               |
| 223   | Art in Public Places            | -                    | -   | -                   | 50,000               | -                   | -                    | 50,000               |
| 231   | Gas Tax                         | 668,249              | 263,033                                     | 870,050             | -                    | -                   | -                    | 1,133,083            |
| 233   | LTA/Measure D                   | 161,500              | -   | -                   | 3,310,882            | -                   | -                    | 3,310,882            |
| 234/6   | Transportation Development      | 10,000               | -   | -                   | 416,000              | -                   | -                    | 416,000              |
| 237   | Road Maintenance Rehab          | -                    | -   | 200,000             | -                    | -                   | -                    | 200,000              |
| 241   | Asset Seizure/Forfeiture        | 22,768               | -   | -                   | -                    | -                   | -                    | -                    |
| 242   | Prop 172/Public Safety Tax      | 116,000              | 118,000                                     | -                   | -                    | -                   | -                    | 118,000              |
| 243   | COPS State Grant Program        | 100,000              | 100,000                                     | -                   | -                    | -                   | -                    | 100,000              |
| 246   | Operation Stonegarden           | 13,832               | -   | 10,000              | -                    | -                   | -                    | 10,000               |
| 253   | Office of Emergency Services    | 12,305               | -   | -                   | -                    | -                   | -                    | -                    |
| 271   | IVECA                           | 102,000              | -   | 93,000              | -                    | -                   | -                    | 93,000               |
| 281   | Solid Waste                     | 1,810,895            | -   | 1,840,895           | -                    | -                   | -                    | 1,840,895            |
| 712   | Business Improvement District   | 38,000               | -   | 38,000              | -                    | -                   | -                    | 38,000               |
| <b>Housing Funds</b>                          |                                 |                      |   |                     |                      |                     |                      |                      |
| 802   | Successor Housing               | 200,000              | 199,000                                     | 1,000               | -                    | -                   | -                    | 200,000              |
| 840   | Fed CDBG - Program Income       | 13,000               | -   | 13,000              | -                    | -                   | -                    | 13,000               |
| 811   | Fed Home - Villa Primavera      | -                    | -   | -                   | -                    | -                   | -                    | -                    |
| 813   | Fed Home - Rental Assistance    | 14,000               | -   | 14,000              | -                    | -                   | -                    | 14,000               |
| 841   | Fed Home - Program Income       | 15,000               | -   | 1,000               | -                    | -                   | 14,000               | 15,000               |
| 830/1   | State CalHome                   | -                    | -   | -                   | -                    | -                   | -                    | -                    |
| 842   | State - SRRP                    | 28,000               | -   | 28,000              | -                    | -                   | -                    | 28,000               |
| 843   | State - Help                    | 52,708               | -   | -                   | -                    | -                   | -                    | -                    |
| 847/951                                       | Local & Housing Administration  | -                    | -   | -                   | -                    | -                   | -                    | -                    |
| <b>Capital Project and Debt Service Funds</b> |                                 |                      |   |                     |                      |                     |                      |                      |
| 401   | Measure H Bond Proceeds         | -                    | -   | -                   | 6,646,918            | -                   | -                    | 6,646,918            |
| 402   | Measure D Bond Proceeds         | 700                  | -   | -                   | 2,500,000            | -                   | -                    | 2,500,000            |
| 411   | Local Capital Projects          | 177,400              | -   | -                   | 2,188,368            | -                   | -                    | 2,188,368            |
| 412   | Capital Grants                  | 574,888              | -   | -                   | 6,072,250            | -                   | -                    | 6,072,250            |
| 430-6   | Development Impact Fees         | -                    | -   | -                   | 479,082              | -                   | -                    | 479,082              |
| 452-64  | Development Projects            | -                    | -   | -                   | -                    | -                   | -                    | -                    |
| 474-6   | New River Projects              | 260,000              | -   | -                   | 4,000,000            | -                   | -                    | 4,000,000            |
| 477   | Hearthstone Street Improvements | -                    | -   | -                   | 1,000,000            | -                   | -                    | 1,000,000            |
| 301   | Measure D Debt Service          | 1,130,350            | -   | 2,000               | -                    | 1,128,350           | -                    | 1,130,350            |
| 310   | Measure H Debt Service          | 1,000,000            | -   | 2,000               | -                    | 998,000             | -                    | 1,000,000            |
| <b>Enterprise Funds</b>                       |                                 |                      |   |                     |                      |                     |                      |                      |
| 513   | Water Operations                | 4,582,223            | 1,737,761                                   | 2,160,560           | -                    | -                   | 11,237,338           | 15,135,660           |
| 514   | Water Debt Service              | 979,432              | -   | -                   | -                    | 982,000             | -                    | 982,000              |
| 515   | Water Development Fees          | 58,767               | -   | -                   | -                    | -                   | 2,842,662            | 2,842,662            |
| 516   | Water Capital Program           | 58,767               | -   | -                   | 3,260,000            | -                   | -                    | 3,260,000            |
| 522   | Airport Operations              | 277,168              | -   | 358,100             | -                    | -                   | -                    | 358,100              |
| 521   | Airport Capital Projects        | -                    | -   | -                   | -                    | -                   | -                    | -                    |
| 544   | Wastewater Operations           | 2,816,692            | 1,391,032                                   | 1,892,987           | -                    | -                   | 17,925,446           | 21,209,465           |
| 545   | Wastewater Debt Service         | 178,335              | -   | -                   | -                    | -                   | -                    | -                    |
| 546   | Wastewater Impact Fees          | 386,635              | -   | -                   | -                    | -                   | 76,554               | 76,554               |
| 547   | Wastewater Capital              | 208,300              | -   | -                   | 2,152,000            | -                   | -                    | 2,152,000            |
| <b>CFD/Special Districts</b>                  |                                 |                      |   |                     |                      |                     |                      |                      |
| 901   | Bravo Victoria                  | 2,309                | -   | 500,000             | -                    | -                   | -                    | 500,000              |
| 902   | RDIP ASMT 90-1                  | 54,051               | -   | -                   | -                    | -                   | -                    | -                    |
| 903   | Hearthstone                     | 1,064,928            | -   | 99,096              | -                    | 1,058,078           | -                    | 1,157,174            |
| 904   | Towncenter                      | -                    | -   | -                   | -                    | -                   | -                    | -                    |
| 905   | Venezia                         | -                    | -   | -                   | -                    | -                   | -                    | -                    |
| 906   | Gran Plaza                      | 381,636              | -   | 9,000               | -                    | 378,031             | -                    | 387,031              |
| 907   | CCEZ                            | 33,639               | -   | -                   | -                    | -                   | -                    | -                    |
| <b>Internal Service Funds</b>                 |                                 |                      |   |                     |                      |                     |                      |                      |
| 601/2   | Active and Retire Medical       | 2,714,335            | 2,499,329                                   | -                   | -                    | -                   | -                    | 2,499,329            |
| 603   | Workers Compensation            | 1,159,874            | 1,480,363                                   | -                   | -                    | -                   | -                    | 1,480,363            |
| 604   | Unemployment Insurance          | 206,751              | 97,606                                      | -                   | -                    | -                   | -                    | 97,606               |
| 605   | General Liability Insurance     | 1,028,000            | -   | 1,324,500           | -                    | -                   | -                    | 1,324,500            |
| 601-5   | Net Internal Charges            | (5,108,960)          | (4,077,299)                                 | (1,324,500)         | -                    | -                   | -                    | (5,401,799)          |
|   |                                 | <b>\$ 35,241,874</b> | <b>\$ 17,007,174</b>                        | <b>\$ 9,208,294</b> | <b>\$ 32,075,500</b> | <b>\$ 5,287,013</b> | <b>\$ 33,096,000</b> | <b>\$ 96,673,981</b> |
|   |                                 |                      | <b>Total expenditures, net of transfers</b> |                     | <b>\$ 63,577,981</b> |                     |                      |                      |



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# City Organization

**CITIZENS**

**CITY COUNCIL**  
 Armando Real –Mayor  
 Maritza Hurtado – Mayor Pro Tem  
 Lewis Pacheco  
 Jesus Eduardo Escobar  
 Bill Hodge

Strategic Planning  
 Goals & Objectives  
 Policy Development  
 Legislative Oversight

City Legislation  
 Budget Adoption  
 Intergovernmental Relations  
 Regional Board Representation

**COMMISSIONS & BOARDS**

Arts, Library Board, Historical Commission  
 Planning Commission  
 Business Improvement District Committee  
 Economic Development/financial Advisor Commission  
 Measure H Committee  
 Parks, Recreation, Beautification, and Senior Service Commission  
 Personnel Commission  
 Police Advisory Board

**CITY ATTORNEY**

Legal Advice  
 Legal Defense  
 Contract Review  
 Ordinance Preparation

**CITY MANAGER**

Goal Achievement  
 Strategic Plan Implementation  
 Financial Management  
 Budget Preparation  
 Personnel Management  
 City Council Support  
 Special Projects & Studies  
 RDA Successor Agency

Service Delivery  
 Policy Recommendation  
 Legislative Implementation  
 Executive Oversight  
 Public Information  
 Intergovernmental Relations  
 Labor Negotiations

**City Clerk**

Agenda Preparation  
 Records Management  
 Elections Coordinator  
 Web Site Management  
 Public Information Requests  
 Fair Political Practice Records  
 Certificates of Public Convenience

**Human Resources**

Applicant Processing  
 Employee Training  
 Labor Negotiations  
 Workman's Comp Claims  
 Health Insurance Benefits  
 Employee Data Maintenance

**Economic Development**

Economic Dev. Management  
 City Marketing Program  
 Business Retention  
 Foreign Trade Zone

**Financial Services**

Financial Management  
 State & Federal Reporting  
 Risk Management

Payments  
 Solid Waste Contract  
 Business Licenses  
 Permit Fees  
 Accounts Payable  
 Payroll  
 Information Technology  
 Cash Management  
 Investments

**Development Services**

General Plan  
 Environmental Documents  
 Capital Project Management  
 Community Development  
 Current Planning  
 Long Range Planning  
 Building Inspection  
 Subdivision Review  
 Commercial Site Plan Review  
 Beautification  
 Annexations  
 Lot Line Alignments  
 Code Enforcement  
 Transit

**Public Works**

Streets Maintenance  
 Parks Maintenance  
 Parks Reservations  
 Public Facilities  
 Water Treatment  
 Water Distribution  
 Sewer Treatment  
 Sewer Collection  
 Airport  
 Engineering

**Housing**

First-Time Home Buyer Program  
 Housing Rehabilitation Program  
 Mobile Home Repair / Replacement  
 Multi-Family Housing New Construction  
 Rental Assistance Program  
 Business Improvement District

**Community Services**

Library  
 Recreation Programs  
 Senior Programs  
 Community Center  
 Management  
 Farmers Market  
 Cultural Arts Center  
 Carnegie Technology Center

**Police Department**

Police Patrol  
 Investigations  
 Homeland Security  
 Police/Fire Dispatch  
 School Resource Officers  
 Parking Facilities  
 Traffic Control  
 Animal Control

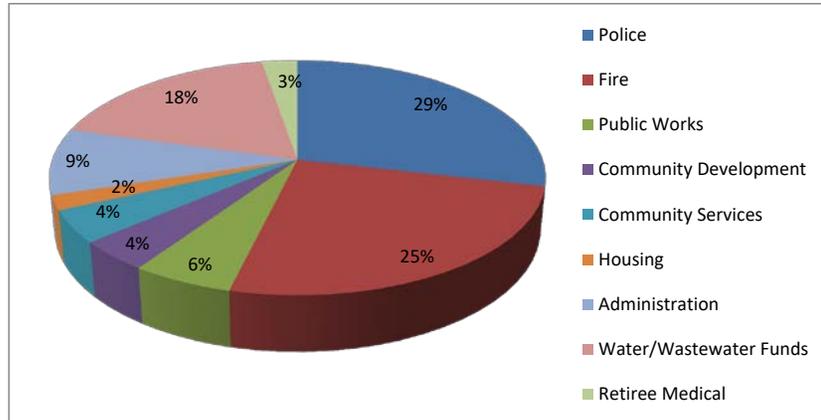
**Fire Department**

Fire Operations  
 Fire Prevention  
 Inspections  
 Basic Life Support  
 Advanced Life Support  
 Ambulance Service  
 Emergency Planning  
 Hazardous Materials



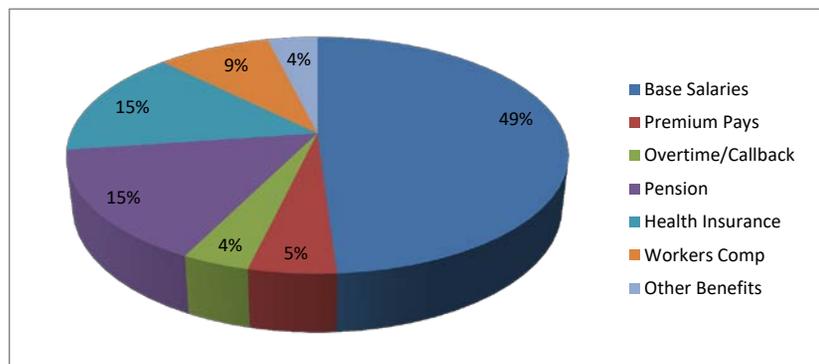
**City of Calexico**  
**FY 2017-18 Budget**  
**Salary and Benefits Summary**

**City-wide Salary/Benefits by Department**



|                                   |               |      |
|-----------------------------------|---------------|------|
| <b>General Fund</b>               |               |      |
| Police                            | \$ 4,859,744  | 29%  |
| Fire                              | 4,291,094     | 25%  |
| Community Services                | 759,774       | 4%   |
| Public Works                      | 977,773       | 6%   |
| Community Development             | 713,254       | 4%   |
| Housing                           | 342,724       | 2%   |
| Administration                    | 1,550,720     | 9%   |
|                                   | 13,495,084    | 79%  |
| Water/Wastewater Funds            | 3,054,890     | 18%  |
| Retiree Medical and Medical Admin | 457,200       | 3%   |
|                                   | \$ 17,007,174 | 100% |

**City-wide Salary/Benefits by Category**



|                              |               |      |
|------------------------------|---------------|------|
| Base Salaries                | \$ 8,328,409  | 49%  |
| Premium Pays                 | 806,273       | 5%   |
| Overtime/Callback            | 625,956       | 4%   |
| Pension - Normal Cost        | 1,133,573     | 7%   |
| Pension - Unfunded Liability | 1,479,772     | 9%   |
| Health Insurance             | 2,499,329     | 15%  |
| Workers Comp                 | 1,480,363     | 9%   |
| Other Benefits               | 653,499       | 4%   |
|                              | \$ 17,007,174 | 100% |

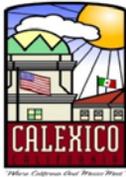


**City of Calexico  
2017-18 Budget**

**City-wide Budget  
2017-18 Salaries and Benefits by Fund**

|   | <u>Salaries and<br/>Premiums</u> | <u>Overtime</u>   | <u>Other<br/>Earnings</u> | <u>Pension<br/>Benefits</u> | <u>Medical<br/>Benefits</u> | <u>Workers<br/>Comp</u> | <u>Other<br/>Benefits</u> | <u>Total</u>         |
|---|----------------------------------|-------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|----------------------|
| General Fund  |                                  |                   |                           |                             |                             |                         |                           |                      |
| 210 Police  | \$ 2,031,099                     | \$ 261,032        | \$ 173,271                | \$ 868,006                  | \$ 611,106                  | \$ 425,525              | 118,967                   | \$ 4,489,006         |
| 216 Parking   | 115,421                          | 17,960            | 6,785                     | 24,264                      | 39,377                      | 16,820                  | 12,442                    | 233,069              |
| 217 Animal Control                                      | 74,355                           | 7,515             | 3,018                     | 13,506                      | 21,535                      | 10,187                  | 7,554                     | 137,669              |
| 250 Fire  | 1,821,739                        | 266,382           | 208,045                   | 976,610                     | 500,829                     | 454,949                 | 62,540                    | 4,291,094            |
| 310 Planning and Engineering                            | 152,894                          | 6,174             | 1,346                     | 22,638                      | 45,075                      | 19,250                  | 14,193                    | 261,571              |
| 330 Building/Code Enforcement                           | 269,046                          | 4,998             | 6,213                     | 37,900                      | 75,125                      | 33,631                  | 24,771                    | 451,683              |
| 410 Public Works Admin                                  | 208,910                          | 2,445             | 3,666                     | 28,259                      | 44,428                      | 25,802                  | 18,917                    | 332,426              |
| 414 Fleet   | 127,263                          | 3,733             | 5,495                     | 21,188                      | 45,075                      | 16,379                  | 12,124                    | 231,257              |
| 416 Parks Maintenance                                   | 42,756                           | 1,127             | 200                       | 7,004                       | 15,025                      | 5,290                   | 3,919                     | 75,320               |
| 420 Facilities  | 41,592                           | 1,448             | 1,431                     | 6,954                       | 15,025                      | 5,336                   | 3,953                     | 75,738               |
| 510 Library   | 309,933                          | 3,445             | 3,428                     | 51,882                      | 59,721                      | 38,017                  | 30,226                    | 496,653              |
| 520 Recreation  | 158,987                          | 4,656             | 2,523                     | 27,664                      | 34,554                      | 19,940                  | 14,797                    | 263,121              |
| 951 Housing Administration                              | 210,698                          | 2,625             | 2,883                     | 32,723                      | 48,831                      | 25,945                  | 19,019                    | 342,724              |
| 110 City Council  | 36,300                           | -                 | 2,880                     | 27,099                      | -                           | 4,702                   | 3,389                     | 74,370               |
| 150 City Manager/Clerk/HR                               | 473,109                          | 15,642            | 17,436                    | 53,337                      | 58,094                      | 60,743                  | 44,420                    | 722,782              |
| 160 Finance   | 448,854                          | 23,070            | 12,746                    | 76,690                      | 72,116                      | 58,160                  | 52,013                    | 743,650              |
| 162 Customer Service                                    | 5,297                            | 764               | 300                       | 1,297                       | -                           | 763                     | 1,496                     | 9,918                |
|   | <u>6,528,253</u>                 | <u>623,016</u>    | <u>451,669</u>            | <u>2,277,020</u>            | <u>1,685,914</u>            | <u>1,221,439</u>        | <u>444,740</u>            | <u>13,232,051</u>    |
| Other Funds   |                                  |                   |                           |                             |                             |                         |                           |                      |
| 231 Gas Tax   | 142,356                          | 6,771             | 7,134                     | 26,820                      | 45,075                      | 18,751                  | 16,127                    | 263,033              |
| 811 Water Administration                                | 166,321                          | 1,697             | 3,569                     | 25,149                      | 11,560                      | 20,590                  | 23,929                    | 252,816              |
| 812 Water Treatment                                     | 487,719                          | 99,915            | 69,926                    | 93,697                      | 96,311                      | 78,907                  | 52,109                    | 978,583              |
| 813 Water Distribution                                  | 237,336                          | 30,582            | 28,780                    | 50,672                      | 54,606                      | 35,604                  | 26,194                    | 463,774              |
| 821 Wastewater Administration                           | 122,526                          | -                 | 1,799                     | 18,069                      | 11,560                      | 14,919                  | 15,114                    | 183,988              |
| 823 Wastewater Treatment                                | 404,543                          | 15,558            | 36,685                    |                             |                             | 54,814                  | 49,389                    | 705,824              |
| 824 Wastewater Collection                               | 239,354                          | 28,735            | 26,394                    | 45,636                      | 68,551                      | 35,338                  | 25,896                    | 469,905              |
|   | <u>\$ 8,328,409</u>              | <u>\$ 806,273</u> | <u>\$ 625,956</u>         | <u>\$ 2,613,345</u>         | <u>\$ 2,042,129</u>         | <u>\$ 1,480,363</u>     | <u>\$ 653,499</u>         | <u>16,549,974</u>    |
| Retiree Health and Medical Program administration costs |                                  |                   |                           |                             |                             |                         |                           | 457,200              |
| Total, City-wide Salary and Benefits                    |                                  |                   |                           |                             |                             |                         |                           | <u>\$ 17,007,174</u> |

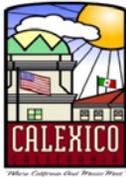
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**City of Calexico  
2017-18 Budget**

**City Organization  
Full Time Staff Positions  
By Fund**

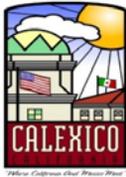
| <u>Fund</u>         | <u>Position</u>                          | <u>Employee Group</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> |
|---------------------|--|-----------------------|----------------|----------------|----------------|----------------|
| <b>General Fund</b> |  |                       |                |                |                |                |
| <b>20</b>           | <b>210 POLICE ADMINISTRATION</b>         |                       |                |                |                |                |
|                     | POLICE CHIEF                             | Contract              | 1              | 0              | 0              | 0              |
|                     | POLICE COMANDER                          | Contract              | 0              | 1              | 0              | 0              |
|                     | ACTING POLICE CHIEF                      | Contract              | 0              | 0              | 1              | 1              |
|                     | POLICE LIEUTENANT                        | Mid-Management        | 2              | 2              | 2              | 2              |
|                     | POLICE OFFICER                           | Police                | 3              | 2              | 2              | 8              |
|                     | POLICE SENIOR OFFICER                    | Police                | 24             | 21             | 19             | 13             |
|                     | POLICE SERGEANT                          | Police                | 4              | 2              | 2              | 2              |
|                     | PB SF DISPT SUPERVISOR                   | Supervisor            | 1              | 1              | 1              | 1              |
|                     | EVIDENCE TECHNICIAN                      | CMEA                  | 1              | 1              | 1              | 1              |
|                     | EXECUTIVE ASSISTANT                      | CMEA                  | 1              | 1              | 1              | 1              |
|                     | PUBLIC SF DISPATCHER                     | CMEA                  | 8              | 7              | 6              | 6              |
|                     | RECORDS ASSISTANT                        | CMEA                  | 2              | 3              | 2              | 2              |
|                     |  |                       | <u>47</u>      | <u>41</u>      | <u>37</u>      | <u>37</u>      |
| <b>20</b>           | <b>216 PARKING - TRAFFIC CONTROL</b>     |                       |                |                |                |                |
|                     | PRKNG TRFFC SUPERVISOR                   | Supervisor            | 1              | 1              | 1              | 1              |
|                     | PARKING TRAFF OFFIC                      | CMEA                  | 1              | 1              | 1              | 1              |
|                     | PARKING CONTROL ASST                     | CMEA                  | 1              | 1              | 1              | 1              |
|                     |  |                       | <u>3</u>       | <u>3</u>       | <u>3</u>       | <u>3</u>       |
| <b>20</b>           | <b>217 ANIMAL CONTROL</b>                |                       |                |                |                |                |
|                     | ANIMAL CONTROL OFFICER                   | CMEA                  | 2              | 2              | 2              | 2              |
|                     |  |                       | <u>2</u>       | <u>2</u>       | <u>2</u>       | <u>2</u>       |
| <b>20</b>           | <b>250 FIRE PROTECTION</b>               |                       |                |                |                |                |
|                     | FIRE CHIEF                               | Contract              | 1              | 1              | 1              | 1              |
|                     | INTERN FIRE CHIEF                        | Fire                  | 0              | 0              | 0              | 1              |
|                     | FIRE CAPTAIN                             | Fire                  | 5              | 5              | 6              | 4              |
|                     | LMT TERM FIRE CAPTAIN                    | Fire                  | 1              | 1              | 1              | 1              |
|                     | FIRE INSPECTOR                           | Fire                  | 1              | 1              | 1              | 1              |
|                     | FIREFIGHTER                              | Fire                  | 14             | 14             | 11             | 12             |
|                     | FIREFIGHTER ENGINEER                     | Fire                  | 6              | 6              | 6              | 6              |
|                     | LIMT TERM FIRE ENGINEER                  | Fire                  | 1              | 1              | 1              | 1              |
|                     | EXECUTIVE ASSISTANT                      | CMEA                  | 1              | 1              | 1              | 1              |
|                     |  |                       | <u>30</u>      | <u>30</u>      | <u>28</u>      | <u>28</u>      |
| <b>30</b>           | <b>310 ENGINEERING AND PLANNING</b>      |                       |                |                |                |                |
|                     | PUBLIC WORKS DIRECTOR/ENGINEER           | Contract              | 1              | 1              | 0              | 0              |
|                     | EXECUTIVE ASSISTANT                      | CMEA                  | 1              | 1              | 1              | 1              |
|                     | PLANNER                                  | CMEA                  | 1              | 1              | 1              | 1              |
|                     | PROJECT INSPECTOR                        | CMEA                  | 1              | 1              | 1              | 1              |
|                     |  |                       | <u>3</u>       | <u>3</u>       | <u>3</u>       | <u>3</u>       |
| <b>30</b>           | <b>330 BUILDING AND CODE ENFORCEMENT</b> |                       |                |                |                |                |
|                     | BUILDING MANAGER                         | Mid-Management        | 1              | 1              | 1              | 1              |
|                     | BUILDING INSPECT II                      | CMEA                  | 1              | 1              | 1              | 1              |
|                     | CODE ENFRMNT OFFCR                       | CMEA                  | 2              | 2              | 2              | 2              |
|                     | EXECUTIVE ASSISTANT                      |                       |                | 1              | 1              | 1              |
|                     |  |                       | <u>5</u>       | <u>5</u>       | <u>5</u>       | <u>5</u>       |



**City of Calexico  
2017-18 Budget**

**City Organization  
Full Time Staff Positions  
By Fund**

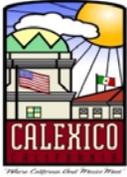
| <u>Fund</u>                                | <u>Position</u>          | <u>Employee Group</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> |
|--|--------------------------|-----------------------|----------------|----------------|----------------|----------------|
| <b>Continued</b>                           |                          |                       |                |                |                |                |
| <b>40 410 PUBLIC WORKS ADMINISTRATION</b>  |                          |                       |                |                |                |                |
|  | PUBLIC WORKS DIRECTOR    | Management            | 0              | 0              | 0              | 0.33           |
|  | PUBLIC WORKS MANAGER     | Management            | 0.33           | 0              | 0.33           | 0.33           |
|  | SUPV MAINT OPERATIONS    | Supervisor            | 1              | 1              | 1              | 1              |
|  | UTILITY SERV COORDINATOR | CMEA                  | 1              | 1              | 1              | 1              |
|  | PROJECT COORDINATOR      | Mid-Management        | 0              | 0.33           | 0.33           | 0.33           |
|  |                          |                       | <u>2.3</u>     | <u>2.3</u>     | <u>2.7</u>     | <u>3.0</u>     |
| <b>40 414 FLEET</b>                        |                          |                       |                |                |                |                |
|  | MECHANIC I               | CMEA                  | 2              | 2              | 2              | 2              |
|  | MECHANIC II              | CMEA                  | 1              | 1              | 1              | 1              |
|  |                          |                       | <u>3</u>       | <u>3</u>       | <u>3</u>       | <u>3</u>       |
| <b>40 416 W - PARK MAINT</b>               |                          |                       |                |                |                |                |
|  | PARKS MAINT CREW LEADER  | CMEA                  | 1              | 1              | 1              | 1              |
|  |                          |                       | <u>1</u>       | <u>1</u>       | <u>1</u>       | <u>1</u>       |
| <b>40 420 PW - FACILITIES</b>              |                          |                       |                |                |                |                |
|  | BUILDING MAINT WORKER    | CMEA                  | 1              | 1              | 1              | 1              |
|  |                          |                       | <u>1</u>       | <u>1</u>       | <u>1</u>       | <u>1</u>       |
| <b>50 510 COMM. SVCS. - LIBRARIES</b>      |                          |                       |                |                |                |                |
|  | COMMUNITY SERV DIRECTOR  | Management            | 1              | 1              | 1              | 1              |
|  | REFERNCE LIBRARIAN       | Mid-Management        | 2              | 2              | 2              | 2              |
|  | EXECUTIVE ASSISTANT      | CMEA                  | 0              | 1              | 1              | 1              |
|  | LIBRARY ASSISTANT II     | CMEA                  | 1              | 1              | 1              | 1              |
|  | LIBRARY TECHNICIAN       | CMEA                  | 1              | 1              | 1              | 1              |
|  |                          |                       | <u>5</u>       | <u>6</u>       | <u>6</u>       | <u>6</u>       |
| <b>50 520 RECREATION AND CULTURAL ARTS</b> |                          |                       |                |                |                |                |
|  | ADMINISTRATIVE ASST      | CMEA                  | 1              | 1              | 1              | 1              |
|  | CMNTY SPORT COORD        | CMEA                  | 1              | 1              | 1              | 1              |
|  | COMMUNITY REC COORD      | CMEA                  | 1              | 1              | 1              | 1              |
|  | SENIOR CITZ PRG COOR     | CMEA                  | 1              | 1              | 1              | 1              |
|  |                          |                       | <u>4</u>       | <u>4</u>       | <u>4</u>       | <u>4</u>       |
| <b>60 601 HOUSING ADMINISTRATION</b>       |                          |                       |                |                |                |                |
|  | HOUSING MANAGER          | Management            | 1              | 1              | 0              | 0              |
|  | HSG. ECON DEV DIRECTOR   | Management            | 0              | 0              | 1              | 1              |
|  | GRANTS MANAGER           | Management            | 1              | 1              | 1              | 0              |
|  | HOUSING REHAB INSPECTOR  | CMEA                  | 1              | 1              | 1              | 1              |
|  | HOUSING SPECIALIST       | CMEA                  | 1              | 1              | 1              | 1              |
|  |                          |                       | <u>3</u>       | <u>3</u>       | <u>4</u>       | <u>3</u>       |
| <b>10 110 CITY COUNCIL</b>                 |                          |                       |                |                |                |                |
|  | COUNCIL MEMBER           | Elected Official      | 5              | 5              | 5              | 5              |
|  |                          |                       | <u>5</u>       | <u>5</u>       | <u>5</u>       | <u>5</u>       |
| <b>10 140 CITY ATTORNEY</b>                |                          |                       |                |                |                |                |
|  | CITY ATTORNEY            | Contract              | 1              | 0              | 0              | 0              |
|  |                          |                       | <u>1</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>       |



**City of Calexico  
2017-18 Budget**

**City Organization  
Full Time Staff Positions  
By Fund**

| <u>Fund</u>                 | <u>Position</u>                         | <u>Employee Group</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> |
|-----------------------------|---|-----------------------|----------------|----------------|----------------|----------------|
| <b>Continued</b>            |   |                       |                |                |                |                |
| <b>10</b>                   | <b>150 CITY MANAGER</b>                 |                       |                |                |                |                |
|                             | CITY MANAGER                            | Contract              | 0              | 1              | 1              | 1              |
|                             | CITY MANAGER/SA EX.DIRECTOR             | Contract              | 1              | 0              | 0              | 0              |
|                             | EXECUTIVE ASSISTANT                     | Unrepresented         | 2              | 2              | 2              | 2              |
|                             | ADMINISTRATIVE ASSISTANT                | CMEA                  | 1              | 1              | 0              | 0              |
|                             | HR RISK MNGM MANAGER                    | Management            | 0              | 0              | 0              | 1              |
|                             | H R RISK MNGM TECHNICIAN                | Unrepresented         | 2              | 2              | 2              | 2              |
|                             |   |                       | <u>6</u>       | <u>6</u>       | <u>5</u>       | <u>6</u>       |
| <b>10</b>                   | <b>160 FINANCE</b>                      |                       |                |                |                |                |
|                             | ACTING FINANCE DIRECTOR                 | Management            | 0              | 0              | 1              | 1              |
|                             | FINANCE DIRECTOR                        | Contract              | 0              | 0              | 1              | 1              |
|                             | FINANCE DIRECTOR /TREASURER (APPOINTED) | Contract              | 1              | 1              | 0              | 0              |
|                             | ACCOUNTANT                              | CMEA                  | 1              | 0              | 0              | 0              |
|                             | ACCOUNTING ASST I                       | CMEA                  | 0              | 0              | 0              | 1              |
|                             | ACCOUNTING ASSISTANT II                 | CMEA                  | 2              | 0              | 0              | 0              |
|                             | ADMINISTRATIVE ASSISTANT                | CMEA                  | 0              | 1              | 2              | 2              |
|                             | EXECUTIVE ASSISTANT                     | CMEA                  | 1              | 1              | 1              | 1              |
|                             | RECORDS ASSISTANT                       | CMEA                  | 0              | 0              | 1              | 1              |
|                             | FINANCIAL ANALYST                       | Mid-Management        | 1              | 0              | 0              | 0              |
|                             | PROJECT COORDINATOR                     | Mid-Management        | 1              | 0              | 0              | 0              |
|                             | PAYROLL TECHNICIAN                      | Unrepresented         | 1              | 1              | 1              | 1              |
|                             |   |                       | <u>8</u>       | <u>4</u>       | <u>7</u>       | <u>8</u>       |
| <b>10</b>                   | <b>162 CUSTOMER SERVICE</b>             |                       |                |                |                |                |
|                             | ACCOUNTING ASST I                       | CMEA                  | 0.1            | 0.1            | 0.1            | 0.2            |
|                             |   |                       | <u>0.1</u>     | <u>0.1</u>     | <u>0.1</u>     | <u>0.2</u>     |
| <b>111 - GENERAL FUND</b>   |   |                       | <b>129.4</b>   | <b>119.4</b>   | <b>116.8</b>   | <b>118.2</b>   |
| <b>HUTA / Gas Tax</b>       |   |                       |                |                |                |                |
| <b>40</b>                   | <b>413 STREETS</b>                      |                       |                |                |                |                |
|                             | CREW LEADER                             | CMEA                  | 0              | 0              | 1              | 1              |
|                             | HEAVY EQUIP OPERATOR                    | CMEA                  | 1              | 1              | 1              | 1              |
|                             | LABORER                                 | CMEA                  | 2              | 2              | 1              | 1              |
|                             | STREET SWEEPER OP                       | CMEA                  | 2              | 1              | 1              | 1              |
|                             |   |                       | <u>5</u>       | <u>4</u>       | <u>4</u>       | <u>4</u>       |
| <b>231 - HUTA / GAS TAX</b> |   |                       | <b>5</b>       | <b>4</b>       | <b>4</b>       | <b>4</b>       |
| <b>Water Fund</b>           |   |                       |                |                |                |                |
| <b>81</b>                   | <b>811 WATER ADMINISTRATION</b>         |                       |                |                |                |                |
|                             | ACCOUNTING ASST I                       | CMEA                  | 0.45           | 0.45           | 0.45           | 0.9            |
|                             | PROJECT COORDINATOR                     | Mid-Management        | 0              | 0.34           | 0.34           | 0.34           |
|                             | PUBLIC WORKS DIRECTOR                   | Management            | 0              | 0              | 0              | 0.34           |
|                             | PUBLIC WORKS MANAGER                    | Management            | 0.34           | 0              | 0.34           | 0.34           |
|                             |   |                       | <u>0.8</u>     | <u>0.8</u>     | <u>1.1</u>     | <u>1.9</u>     |



**City of Calexico  
2017-18 Budget**

**City Organization  
Full Time Staff Positions  
By Fund**

| <u>Fund</u>                        | <u>Position</u>                     | <u>Employee Group</u> | <u>2014-15</u> |             | <u>2017-18</u> |             |
|------------------------------------|-------------------------------------|-----------------------|----------------|-------------|----------------|-------------|
| <b>Continued</b>                   |                                     |                       |                |             |                |             |
| <b>81 813</b>                      | <b>WATER TREATMENT PLANT</b>        |                       |                |             |                |             |
|                                    | CHIEF W P O TREATMENT               | Supervisor            | 1              | 1           | 1              | 1           |
|                                    | W T P OPERATOR III                  | Operator              | 6              | 5           | 5              | 5           |
|                                    | W T P MAINT WORKER                  | CMEA                  | 1              | 1           | 1              | 1           |
|                                    |                                     |                       | <u>8</u>       | <u>7</u>    | <u>7</u>       | <u>7</u>    |
| <b>81 814</b>                      | <b>WATER DISTRIBUTION SYSTEM</b>    |                       |                |             |                |             |
|                                    | CHIEF W P O DISTRIBUTION            | Supervisor            | 1              | 1           | 1              | 1           |
|                                    | LEAD WATER DISTRIBUTION OPERATOR    | Operator              | 1              | 0           | 0              | 0           |
|                                    | WATER DISTRB OPERATOR               | Operator              | 3              | 3           | 2              | 2           |
|                                    | WATER METERS                        | CMEA                  | 2              | 2           | 2              | 2           |
|                                    |                                     |                       | <u>7</u>       | <u>6</u>    | <u>5</u>       | <u>5</u>    |
| <b>513 - WATER OPERATIONS</b>      |                                     |                       | <b>15.8</b>    | <b>13.8</b> | <b>13.1</b>    | <b>13.9</b> |
| <b>Wastewater Fund</b>             |                                     |                       |                |             |                |             |
| <b>82 821</b>                      | <b>WASTEWATER ADMINISTRATION</b>    |                       |                |             |                |             |
|                                    | ACCOUNTING ASST I                   | CMEA                  | 0.45           | 0.45        | 0.45           | 0.9         |
|                                    | REVENUE OFFICER                     | CMEA                  | 1              | 1           | 1              | 1           |
|                                    | PROJECT COORDINATOR                 | Mid-Management        | 0              | 0.33        | 0.33           | 0.33        |
|                                    | PUBLIC WORKS DIRECTOR               | Management            | 0              | 0           | 0              | 0.33        |
|                                    | PUBLIC WORKS MANAGER                | Management            | 0.33           | 0           | 0.33           | 0.33        |
|                                    |                                     |                       | <u>1.8</u>     | <u>1.8</u>  | <u>2.1</u>     | <u>2.9</u>  |
| <b>82 823</b>                      | <b>WASTEWATER TREATMENT PLANT</b>   |                       |                |             |                |             |
|                                    | CHIEF W W T P O COLECTNS            | Supervisor            | 1              | 1           | 1              | 1           |
|                                    | W W T P OPERATOR III                | Supervisor            | 1              | 1           | 1              | 1           |
|                                    | W W T P OPERATOR II                 | Operator              | 2              | 2           | 2              | 2           |
|                                    | LABORATORY TECHNICIA                | Operator              | 1              | 1           | 1              | 1           |
|                                    | LABORER                             | CMEA                  | 2              | 1           | 1              | 1           |
|                                    |                                     |                       | <u>7</u>       | <u>6</u>    | <u>6</u>       | <u>6</u>    |
| <b>82 824</b>                      | <b>WASTEWATER COLLECTION SYSTEM</b> |                       |                |             |                |             |
|                                    | CHIEF W W T P OPERATOR              | Supervisor            | 1              | 1           | 1              | 1           |
|                                    | COLL SYS MAINT OPERATOR             | Operator              | 2              | 2           | 2              | 2           |
|                                    | LABORER                             | CMEA                  | 1              | 0           | 0              | 0           |
|                                    | ELECTRICIAN HVAC TEC                | CMEA                  | 1              | 1           | 1              | 1           |
|                                    |                                     |                       | <u>5</u>       | <u>4</u>    | <u>4</u>       | <u>4</u>    |
| <b>544 - WASTEWATER OPERATIONS</b> |                                     |                       | <b>13.8</b>    | <b>11.8</b> | <b>12.1</b>    | <b>12.9</b> |
| <b>TOTAL</b>                       |                                     |                       | <b>164</b>     | <b>149</b>  | <b>146</b>     | <b>149</b>  |
|                                    | <b>Summary by Employee Group</b>    |                       |                |             |                |             |
|                                    | E. OFFICIALS                        |                       |                |             |                | 5           |
|                                    | UNREP                               |                       |                |             |                | 5           |
|                                    | MGMT                                |                       |                |             |                | 10          |
|                                    | MID-MGMT                            |                       |                |             |                | 6           |
|                                    | CMEA                                |                       |                |             |                | 54          |
|                                    | SPVRS                               |                       |                |             |                | 4           |
|                                    | POLICE                              |                       |                |             |                | 27          |
|                                    | FIRE                                |                       |                |             |                | 26          |
|                                    | OP                                  |                       |                |             |                | 12          |
|                                    |                                     |                       |                |             |                | <u>149</u>  |



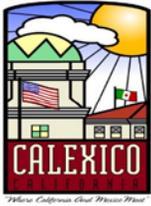
# General Fund



City of Calexico  
FY 2017-18 Budget

General Fund  
Fund Balance Projection

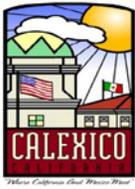
|                                     | 2014-15               |                       | 2015-16               |                       | 2016-17 |           | Variance           |                       | Notes   |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------|-----------|--------------------|-----------------------|---|
|                                     | Actual                |                       | Actual                |                       | Budget  | Projected | 2018 vs 2017       | 2017-18<br>Projection |   |
| <b>Revenues</b>                     |                       |                       |                       |                       |         |           |                    |                       |   |
| General Taxes                       | \$ 11,451,111         | \$ 11,483,182         | \$ 11,756,200         | \$ 11,283,000         |         |           | 108,000            | \$ 11,391,000         |   |
| Program Revenues                    | 2,988,757             | 2,437,581             | 2,756,965             | 2,567,000             |         |           | (5,000)            | 2,562,000             |   |
| <b>Subtotal, Baseline Revenues</b>  | <b>14,439,868</b>     | <b>13,920,763</b>     | <b>14,513,165</b>     | <b>13,850,000</b>     |         |           | <b>103,000</b>     | <b>13,953,000</b>     |   |
| One-time Interfund Transfers        | 1,965,574             | 158,694               | -                     | -                     |         |           | -                  | -                     | Heffernan \$560K; Land sale \$200K  |
| One-time Revenues                   | -                     | -                     | 760,000               | 760,000               |         |           | (760,000)          | -                     |   |
| <b>Total Revenues</b>               | <b>16,405,443</b>     | <b>14,079,457</b>     | <b>15,273,165</b>     | <b>14,610,000</b>     |         |           | <b>(657,000)</b>   | <b>13,953,000</b>     |   |
| <b>Expenditures</b>                 |                       |                       |                       |                       |         |           |                    |                       |   |
| Salaries and Benefits               | 14,513,586            | 13,794,926            | 10,631,014            | 10,631,014            |         |           | (401,216)          | 10,229,798            |   |
| Filled Positions                    | -                     | -                     | -                     | -                     |         |           | 1,670,543          | 1,670,543             |   |
| Vacant Positions                    | -                     | 794,160               | 896,429               | 896,429               |         |           | 435,281            | 1,331,710             | 7%: Grows to \$1.8 million  |
| Unfunded PERS liability             | -                     | -                     | 372,727               | 372,727               |         |           | 10,569             | 383,296               |   |
| Retiree Health and Medical Admin    | 14,513,586            | 14,589,086            | 11,900,170            | 11,900,170            |         |           | 1,715,178          | 13,615,347            |   |
| Measure H Salary Reimbursement      | (1,250,000)           | (1,250,000)           | (1,250,000)           | (1,250,000)           |         |           | -                  | (1,250,000)           | Police \$850K; Fire \$400K  |
| Grant/Other Reimbursements          | (574,292)             | (618,462)             | (408,000)             | (533,211)             |         |           | 116,211            | (417,000)             | COPS, Prop 172, Successor Housing   |
| Operating/Capital Costs             | 12,689,294            | 12,720,624            | 10,242,170            | 10,116,959            |         |           | 1,831,388          | 11,948,347            |   |
| Operating Costs                     | 5,410,854             | 4,574,767             | 3,801,485             | 3,816,485             |         |           | (154,582)          | 3,661,903             |   |
| General Liability Insurance         | 1,235,696             | 1,275,300             | 704,247               | 704,247               |         |           | 384,253            | 1,088,500             | Includes JPIA \$567K  |
| Capital Outlay                      | 407,100               | 172,882               | 351,065               | 351,065               |         |           | (254,565)          | 96,500                |   |
| Wastewater Loan Payment             | -                     | -                     | 778,300               | 742,554               |         |           | -                  | 742,554               |   |
| Indirect Cost Allocation            | (577,838)             | (736,906)             | (658,328)             | (658,328)             |         |           | (21,770)           | (680,098)             |   |
| Budget Reductions for Discussion    | 6,475,812             | 5,286,042             | 4,976,769             | 4,956,023             |         |           | (46,663)           | 4,909,360             |   |
|                                     |                       |                       |                       |                       |         |           | (3,200,000)        | (3,200,000)           | <b>17-18 Budget Solutions?</b><br>(1,500,000) Defer hiring/vacancies?<br>(700,000) Fire contract reductions?<br>(250,000) Draw Measure H?<br>(750,000) Restructure services?<br>(3,200,000) |
| <b>Total Expenditures</b>           | <b>19,165,106</b>     | <b>18,006,667</b>     | <b>15,218,939</b>     | <b>15,072,982</b>     |         |           | <b>(1,415,275)</b> | <b>13,657,707</b>     |   |
| <b>Net Annual Operating Results</b> | <b>\$ (2,759,663)</b> | <b>\$ (3,927,210)</b> | <b>\$ 54,226</b>      | <b>\$ (462,982)</b>   |         |           | <b>\$ 758,275</b>  | <b>\$ 295,293</b>     |   |
| <b>Fund Balance</b>                 |                       |                       |                       |                       |         |           |                    |                       |   |
| <b>Beginning Working Capital</b>    |                       |                       |                       |                       |         |           |                    |                       |   |
| Annual Operating Results            | \$ 2,644,691          | \$ (114,972)          | \$ (542,182)          | \$ (542,182)          |         |           |                    | \$ (260,164)          |   |
| Advance from Wastewater Fund        | (2,759,663)           | (3,927,210)           | 54,226                | (462,982)             |         |           |                    | 295,293               |   |
| 2013 & 2014 Cost Plan Recovery      | -                     | 3,500,000             | -                     | -                     |         |           |                    | -                     |   |
| <b>Ending Working Capital</b>       | <b>\$ (114,972)</b>   | <b>\$ (542,182)</b>   | <b>\$ (487,956)</b>   | <b>\$ (260,164)</b>   |         |           |                    | <b>\$ 35,129</b>      | <b>June 30, 2018 Working Capital</b>  |
| Long-term Wastewater Advance        |                       |                       |                       |                       |         |           |                    | (2,141,446)           |   |
| <b>Total Fund Balance</b>           | <b>\$ (114,972)</b>   | <b>\$ (4,042,182)</b> | <b>\$ (3,315,402)</b> | <b>\$ (3,087,610)</b> |         |           |                    | <b>\$ (2,106,317)</b> |   |
| % Annual Expenditures               | -1%                   | -22%                  | -22%                  | -20%                  |         |           |                    | -15%                  |   |



**General Fund  
REVENUES**

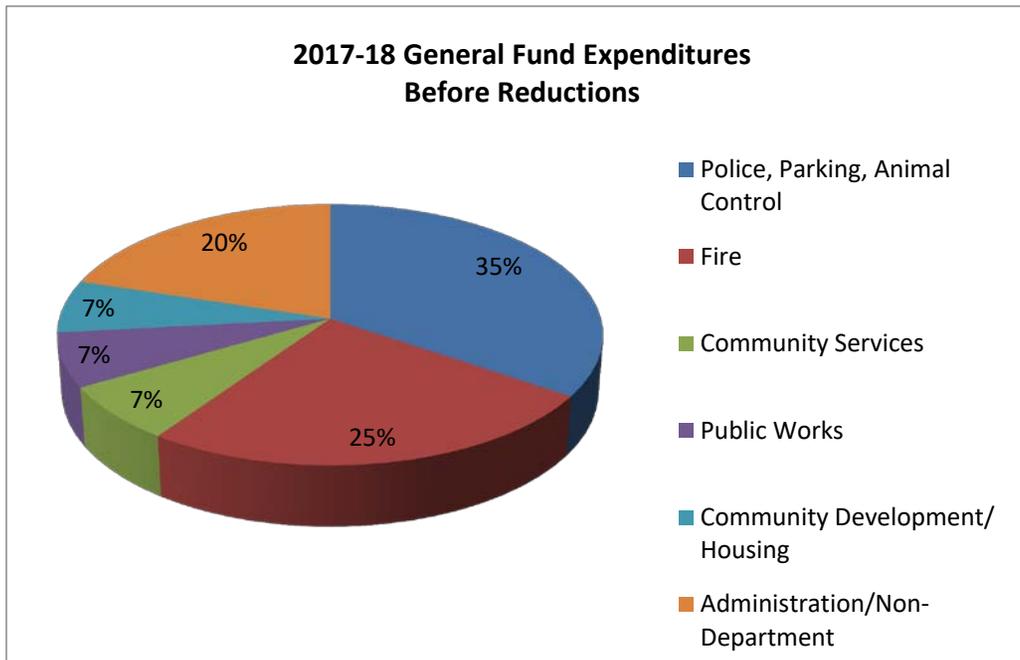
|   | 2014-15           | 2015-16           | 2016-17           |                   | 2017-18           | Notes  |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|   | Actual            | Actual            | Amended<br>Budget | Projected         | Projected         |  |
| <b>General Revenues</b>                     |                   |                   |                   |                   |                   |  |
| <b>Property Tax</b>                         |                   |                   |                   |                   |                   |  |
| Property tax                                | \$ 1,754,149      | \$ 1,904,293      | \$ 2,067,000      | \$ 1,864,000      | \$ 1,920,000      | Source: HDL<br>Growth Factor   |
| Property Tax in lieu of MVLF                | 2,471,424         | 2,769,478         | 2,825,000         | 2,800,000         | 2,900,000         |  |
| Residual Tax Increment                      | 382,134           | 495,658           | 450,000           | 318,000           | 350,000           |  |
| Residual Tax Increment - Land Sale          | -                 | -                 | 200,000           | 200,000           | -                 |  |
|   | 4,607,708         | 5,169,429         | 5,542,000         | 5,182,000         | 5,170,000         |  |
| <b>Sales Tax</b>                            |                   |                   |                   |                   |                   |  |
| SALES & USE TAX                             | 4,599,187         | 3,919,032         | 4,350,000         | 4,250,000         | 4,175,000         | Source:<br>HDL 4-10-17<br>Less 100K March<br>Actuals below<br>Projection |
| Triple Flip Unwind                          | -                 | 597,710           | -                 | -                 | -                 |  |
|   | 4,599,187         | 4,516,742         | 4,350,000         | 4,250,000         | 4,175,000         |  |
| <b>Business License</b>                     |                   |                   |                   |                   |                   |  |
| BUS LIC FEES, Admin, Late Fees              | 788,975           | 480,892           | 771,000           | 780,000           | 780,000           |  |
| <b>Franchise Fees</b>                       |                   |                   |                   |                   |                   |  |
| PGE/Cable/Other                             | 313,566           | 324,828           | 367,000           | 351,000           | 351,000           |  |
| Solid Waste                                 | 444,954           | 432,146           | 432,000           | 420,000           | 420,000           |  |
| Reclassifications                           |                   |                   |                   | -                 |                   |  |
|   | 758,519           | 756,974           | 799,000           | 771,000           | 771,000           |  |
| <b>Other Taxes</b>                          |                   |                   |                   |                   |                   |  |
| TRANSIENT TAX                               | 267,487           | 272,608           | 273,000           | 290,000           | 290,000           |  |
| 30% to IVECA Fund                           | (76,042)          | (82,267)          | (81,000)          | (87,000)          | (87,000)          |  |
| RL PROP TRNS TX                             | 33,404            | 44,528            | 29,000            | 35,000            | 35,000            |  |
| HSG ATH IN LIEU                             | 4,884             | 61,649            | 62,000            | 22,000            | 22,000            |  |
|   | 229,733           | 296,518           | 283,000           | 260,000           | 260,000           |  |
| <b>Money and Property</b>                   |                   |                   |                   |                   |                   |  |
| INVEST EARNINGS                             | 3,807             | (9,569)           | (10,000)          | (10,000)          | (10,000)          |  |
| RENTS AND CONCESSIONS                       | 250,303           | 218,239           | 220,000           | 240,000           | 240,000           |  |
| SALE OF ASSETS                              | 65,000            | -                 | -                 | -                 | -                 |  |
|   | 319,110           | 208,670           | 210,000           | 230,000           | 230,000           |  |
| <b>Other Miscellaneous Revenue</b>          |                   |                   |                   |                   |                   |  |
| VEHICLE LIC FEE                             | 16,623            | -                 | -                 | -                 | -                 |  |
| SB90 ST.MANDATE                             | 124,365           | 49,801            | -                 | -                 | -                 |  |
| CONTRIBUTIONS/DONATIONS                     | 1,168             | 3,202             | -                 | -                 | -                 |  |
| MISC INCOME                                 | 5,723             | 955               | 1,200             | 10,000            | 5,000             |  |
|   | 147,879           | 53,958            | 1,200             | 10,000            | 5,000             |  |
| <b>Subtotal, General Revenues</b>           | <b>11,451,111</b> | <b>11,483,182</b> | <b>11,956,200</b> | <b>11,483,000</b> | <b>11,391,000</b> |  |
| <b>Program Revenues</b>                     |                   |                   |                   |                   |                   |  |
| <b>Police</b>                               |                   |                   |                   |                   |                   |  |
| AB 109                                      | -                 | 10,000            | 10,000            | 22,000            | 10,000            |  |
| VEHICLE CODE FINES<br>AND PARKING CITATIONS | 346,818           | 304,410           | 335,000           | 335,000           | 335,000           |  |
| ALARM PERMITS                               | 1,850             | 2,000             | 2,000             | 2,000             | 2,000             |  |
| SRO PROGRAM                                 | 216,576           | -                 | -                 | -                 | -                 |  |
| SPECIAL SERVICE /Misc Revenue               | 44,901            | 67,832            | 46,000            | 46,000            | 46,000            |  |
| TOWING FEES                                 | 37,431            | 40,168            | 40,000            | 40,000            | 40,000            |  |
| LIVESCAN                                    | 37,344            | 32,775            | 30,000            | 35,000            | 35,000            |  |

|  | <u>2014-15</u>           | <u>2015-16</u>           | <u>2016-17</u>            |                          | <u>2017-18</u>           |                    |
|--|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------|
|  | <u>Actual</u>            | <u>Actual</u>            | <u>Amended<br/>Budget</u> | <u>Projected</u>         | <u>Projected</u>         | <u>Notes</u>       |
| <b><u>General Fund Revenues, Continued</u></b>     |                          |                          |                           |                          |                          |                    |
|  |                          |                          |                           | -                        |                          |                    |
|  |                          |                          |                           | -                        |                          |                    |
| PRKG MTRS/LOTS                                     | 351,541                  | 233,035                  | 280,000                   | 280,000                  | 280,000                  |                    |
| TRAFFIC CONTROL GRANT                              | -                        | -                        | 150,000                   | 150,000                  | 150,000                  | Two Year Grant     |
| ANIMAL LICENSES                                    | 4,537                    | 4,828                    | 5,000                     | 3,000                    | 3,000                    |                    |
| ANIMAL CONTROL                                     | 10,433                   | 8,242                    | 10,300                    | 8,000                    | 8,000                    |                    |
|  | <u>1,051,432</u>         | <u>703,289</u>           | <u>908,300</u>            | <u>921,000</u>           | <u>909,000</u>           |                    |
| <b><u>Fire</u></b>                                 |                          |                          |                           |                          |                          |                    |
|  | -                        | -                        | -                         | -                        | -                        |                    |
| AMBULANCE FEES                                     | 507,154                  | 489,481                  | 500,000                   | 500,000                  | 500,000                  |                    |
| AMBULANCE FEES -One time                           | -                        | 120,377                  | -                         | -                        | -                        |                    |
| FIRE PREVENTION                                    | 316,420                  | 216,843                  | 303,000                   | 275,000                  | 275,000                  |                    |
| FIRE LATE AND OTHER FEES                           | 9,511                    | 9,147                    | 7,000                     | 12,000                   | 12,000                   |                    |
| GRANT  | -                        | -                        | 560,000                   | 560,000                  | -                        | Heffernan          |
|  | <u>833,085</u>           | <u>835,848</u>           | <u>1,370,000</u>          | <u>1,347,000</u>         | <u>787,000</u>           |                    |
| <b><u>Engineering and Development Services</u></b> |                          |                          |                           |                          |                          |                    |
|  |                          | -                        |                           |                          |                          |                    |
| BUILDING PRMTS                                     | 186,257                  | 219,134                  | 210,000                   | 210,000                  | 210,000                  |                    |
| MECHANICAL PRMT                                    | 43,565                   | 35,001                   | 32,000                    | 35,000                   | 35,000                   |                    |
| PLUMBING PRMTS                                     | 24,344                   | 15,828                   | 23,000                    | 18,000                   | 18,000                   |                    |
| ELEC PERMITS                                       | 45,134                   | 108,230                  | 110,000                   | 100,000                  | 100,000                  |                    |
| OTHER CONSTRUCTION PERMITS                         | 5,997                    | 2,259                    | 2,000                     | 2,000                    | 2,000                    |                    |
| ENCROACH PERMIT                                    | 55,955                   | 34,635                   | 33,000                    | 50,000                   | 50,000                   |                    |
| PLAN CHECK FEES                                    | 280,053                  | 148,846                  | 140,000                   | 100,000                  | 100,000                  |                    |
| PLANNING ADMIN                                     | -                        | 6,787                    | 90,000                    | 38,000                   | -                        | One-time studies   |
| ENGINEERING FEES                                   | 63,873                   | 10,796                   | 15,000                    | 20,000                   | 20,000                   |                    |
| SALE OF MAPS                                       | 10                       | 165                      | 200                       | -                        | -                        |                    |
| CODE ENFORCEMENT                                   | 22,280                   | 14,890                   | 25,000                    | 10,000                   | 10,000                   |                    |
|  | <u>727,468</u>           | <u>596,571</u>           | <u>680,200</u>            | <u>583,000</u>           | <u>545,000</u>           |                    |
| <b><u>Public Works</u></b>                         |                          |                          |                           |                          |                          |                    |
|  |                          |                          |                           | -                        |                          |                    |
| MAINT STATE HWY                                    | 42,463                   | 53,018                   | 42,465                    | 42,000                   | 42,000                   |                    |
| REIMBURSEMENTS                                     | -                        | -                        | -                         | -                        | 45,000                   |                    |
| PARK EVENTS  | 2,297                    | -                        | 3,000                     | -                        | -                        |                    |
|  | <u>44,760</u>            | <u>53,018</u>            | <u>45,465</u>             | <u>42,000</u>            | <u>87,000</u>            |                    |
| <b><u>General Fund Revenues, Continued</u></b>     |                          |                          |                           |                          |                          |                    |
|  |                          |                          |                           | -                        |                          |                    |
| <b><u>Parks, Recreation, and Library</u></b>       |                          |                          |                           |                          |                          |                    |
|  |                          | -                        |                           | -                        |                          |                    |
| Recreation program fees                            | 44,376                   | 35,773                   |                           |                          | 35,000                   |                    |
| Library fines and penalties                        | 9,451                    | 4,878                    | 5,000                     | 5,000                    | 5,000                    |                    |
| Community Center activities                        | 34,680                   | 28,870                   | 30,000                    | 20,000                   | 20,000                   |                    |
| Parks activities and events                        | 11,740                   | 1,837                    | 10,000                    | 2,000                    | 2,000                    |                    |
| Leases   | 12,000                   | 12,600                   | 12,000                    | 12,000                   | 12,000                   |                    |
|  | <u>112,247</u>           | <u>83,958</u>            | <u>93,000</u>             | <u>74,000</u>            | <u>74,000</u>            |                    |
| <b><u>Administration/Other</u></b>                 |                          |                          |                           |                          |                          |                    |
|  |                          | -                        |                           | -                        | -                        | SA retains portion |
| Successor Agency Admin Fee                         | 219,767                  | 164,897                  | 220,000                   | 160,000                  | 160,000                  | of admin funds     |
| <b>Subtotal, Program Revenues</b>                  | <b><u>2,988,757</u></b>  | <b><u>2,437,581</u></b>  | <b><u>3,316,965</u></b>   | <b><u>3,127,000</u></b>  | <b><u>2,562,000</u></b>  | to support schools |
|  | -                        | -                        | -                         | -                        | -                        | DOF dispute        |
| <b>Total, External Sources</b>                     | <b><u>14,439,868</u></b> | <b><u>13,920,763</u></b> | <b><u>15,273,165</u></b>  | <b><u>14,610,000</u></b> | <b><u>13,953,000</u></b> |                    |
| <b><u>Interfund Transfers</u></b>                  |                          |                          |                           |                          |                          |                    |
|  |                          |                          |                           | -                        |                          |                    |
| Measure H  | 1,965,574                | -                        | -                         | -                        | -                        |                    |
| Other Transfers                                    | -                        | 158,694                  | -                         | -                        | -                        |                    |
|  | <u>1,965,574</u>         | <u>158,694</u>           | <u>-</u>                  | <u>-</u>                 | <u>-</u>                 |                    |
| <b>Total General Fund Revenues</b>                 | <b><u>16,405,443</u></b> | <b><u>14,079,457</u></b> | <b><u>15,273,165</u></b>  | <b><u>14,610,000</u></b> | <b><u>13,953,000</u></b> |                    |
|  | -                        | -                        | -                         | -                        | -                        |                    |



General Fund  
Expenditure Summary

| 2014-15 | 2015-16 | 2016-17        | 2017-18    | Notes |
|---------|---------|----------------|------------|-------|
| Actual  | Actual  | Amended Budget | Projection |       |



**General Fund Totals**

Salaries and Benefits

|                             |                   |                   |                   |                   |                       |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Full Cost                   | \$ 14,513,586     | \$ 14,589,086     | \$ 12,570,170     | \$ 13,615,347     | With filled vacancies |
| Reduced ISF Contributions   | -                 | -                 | (670,000)         | -                 | Draws cash balances   |
| Reimbursement - Measure H   | (1,250,000)       | (1,250,000)       | (1,250,000)       | (1,250,000)       |                       |
| Reimbursement - Grant Funds | (574,292)         | (618,462)         | (408,000)         | (417,000)         |                       |
|                             | <u>12,689,294</u> | <u>12,720,624</u> | <u>10,242,170</u> | <u>11,948,347</u> |                       |

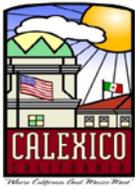
Operating Costs

|                                 |                  |                  |                  |                  |                   |
|---------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Administration/Office Costs     | 426,267          | 372,854          | 377,255          | 356,761          |                   |
| Materials/Supplies              | 1,128,714        | 760,159          | 657,276          | 672,339          |                   |
| Contracts/Professional Services | 3,308,354        | 2,898,732        | 2,345,420        | 2,190,661        |                   |
| General Liability Insurance     | 1,235,696        | 1,275,300        | 704,247          | 1,088,500        | Includes JPIA pmt |
| Repairs/Maintenance             | 547,519          | 258,004          | 421,534          | 436,142          |                   |
| Capital Outlay and Truck Lease  | 407,100          | 172,882          | 351,065          | 96,500           |                   |
| Debt Service/Wastewater         | -                | -                | 778,300          | 742,554          |                   |
| Interfund Cost Allocation       | (577,838)        | (736,906)        | (658,328)        | (680,098)        | -                 |
| Transfers                       | -                | 285,019          | -                | 6,000            |                   |
|                                 | <u>6,475,812</u> | <u>5,286,042</u> | <u>4,976,769</u> | <u>4,909,360</u> |                   |

|                                  |                      |                      |                      |                      |                  |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|------------------|
| Budget Reductions for Discussion | -                    | -                    | -                    | (3,200,000)          | To be determined |
|                                  | <u>\$ 19,165,106</u> | <u>\$ 18,006,667</u> | <u>\$ 15,218,939</u> | <u>\$ 13,657,707</u> |                  |

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**Continued**

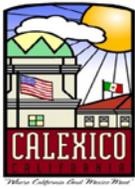


**City of Calexico  
FY 2017-18 Budget**

**General Fund  
Expenditure Summary**

|                                 | <u>2014-15</u>   | <u>2015-16</u>   | <u>2016-17</u>            | <u>2017-18</u>    | <u>Notes</u>       |
|---------------------------------|------------------|------------------|---------------------------|-------------------|--------------------|
|                                 | <u>Actual</u>    | <u>Actual</u>    | <u>Amended<br/>Budget</u> | <u>Projection</u> |                    |
| <b>Summary by Department</b>    |                  |                  |                           |                   |                    |
| <b>Police</b>                   |                  |                  |                           |                   |                    |
| Salaries and Benefits           | 6,562,149        | 5,699,309        | 4,176,712                 | 4,489,006         |                    |
| Reimbursement - Measure H       | (850,000)        | (850,000)        | (850,000)                 | (850,000)         |                    |
| Reimbursement - Grant Funds     | (524,292)        | (342,078)        | (158,000)                 | (159,000)         |                    |
| Administration/Office Costs     | 76,919           | 72,926           | 74,518                    | 102,030           |                    |
| Materials/Supplies              | 221,086          | 171,728          | 140,922                   | 150,250           |                    |
| Contracts/Professional Services | 1,003,173        | 887,824          | 513,374                   | 367,168           |                    |
| General Liability Insurance     | 512,080          | 373,092          | 147,541                   | 696,150           | JPIA retrospective |
| Repairs/Maintenance             | 122,214          | 94,404           | 252,810                   | 253,926           |                    |
| Capital Outlay                  | 101,871          | 60,394           | 325,065                   | 20,000            |                    |
|                                 | <u>7,225,200</u> | <u>6,167,600</u> | <u>4,622,942</u>          | <u>5,069,530</u>  |                    |
| <b>Parking</b>                  |                  |                  |                           |                   |                    |
| Salaries and Benefits           | 169,028          | 197,133          | 169,495                   | 233,069           |                    |
| Administration/Office Costs     | 12,675           | 9,060            | 4,326                     | 8,000             |                    |
| Materials/Supplies              | 27,177           | 21,938           | 26,282                    | 32,100            |                    |
| Contracts/Professional Services | 231,610          | 199,107          | 200,368                   | 225,501           |                    |
| General Liability Insurance     | 15,031           | 3,398            | 11,963                    | 8,850             |                    |
| Repairs/Maintenance             | 15,827           | 6,321            | 6,695                     | 5,350             |                    |
| Capital Outlay                  | -                | -                | -                         | 25,000            |                    |
|                                 | <u>471,349</u>   | <u>436,958</u>   | <u>419,129</u>            | <u>537,870</u>    |                    |
| <b>Animal Control</b>           |                  |                  |                           |                   |                    |
| Salaries and Benefits           | 134,050          | 158,322          | 133,837                   | 137,669           |                    |
| Administration/Office Costs     | -                | 322              | 1,236                     | 605               |                    |
| Materials/Supplies              | 8,314            | 7,457            | 9,875                     | 23,509            |                    |
| Contracts/Professional Services | 14,790           | 9,905            | 7,530                     | 10,660            |                    |
| General Liability Insurance     | 12,433           | 2,265            | 7,975                     | 5,900             |                    |
| Repairs/Maintenance             | 11,560           | 1,554            | 4,429                     | 6,566             |                    |
| Capital Outlay                  | -                | -                | -                         | 25,000            |                    |
|                                 | <u>181,146</u>   | <u>179,826</u>   | <u>164,882</u>            | <u>209,909</u>    |                    |
| <b>Fire</b>                     |                  |                  |                           |                   |                    |
| Salaries and Benefits           | 3,577,004        | 4,184,390        | 4,046,237                 | 4,291,094         |                    |
| Reimbursement - Measure H       | (400,000)        | (400,000)        | (400,000)                 | (400,000)         |                    |
| Reimbursement - Grant Funds     | (50,000)         | (79,743)         | (50,000)                  | (59,000)          |                    |
| Mutual Aid Reimbursements       | -                | (196,641)        | -                         | -                 |                    |
| Administration/Office Costs     | 11,057           | 22,904           | 26,680                    | 30,700            |                    |
| Materials/Supplies              | 194,594          | 175,193          | 220,650                   | 127,820           |                    |
| Contracts/Professional Services | 130,487          | 133,998          | 110,662                   | 89,850            |                    |
| General Liability Insurance     | 302,433          | 203,784          | 111,652                   | 82,600            |                    |
| Repairs/Maintenance             | 110,714          | 60,585           | 94,300                    | 79,800            |                    |
| Capital Outlay and Truck Lease  | 61,519           | 53,348           | 20,000                    | -                 |                    |
|                                 | <u>3,937,807</u> | <u>4,157,817</u> | <u>4,180,181</u>          | <u>4,242,864</u>  |                    |
| <b>Community Development</b>    |                  |                  |                           |                   |                    |
| Salaries and Benefits           | 702,580          | 777,679          | 646,574                   | 713,254           |                    |
| Administration/Office Costs     | 54,202           | 25,852           | 17,384                    | 20,950            |                    |
| Materials/Supplies              | 85,326           | 28,906           | 29,953                    | 33,600            |                    |
| Contracts/Professional Services | 151,204          | 97,299           | 111,663                   | 118,400           |                    |
| General Liability Insurance     | 65,998           | 11,549           | 29,901                    | 23,600            |                    |
| Repairs/Maintenance             | 13,825           | 5,666            | 8,300                     | 6,600             |                    |
| Capital Outlay                  | 1,029            | 9,546            | 6,000                     | 12,000            |                    |
|                                 | <u>1,074,164</u> | <u>956,497</u>   | <u>849,775</u>            | <u>928,404</u>    |                    |

**Continued**



**City of Calexico  
FY 2017-18 Budget**

**General Fund  
Expenditure Summary**

|  | <u>2014-15</u>           | <u>2015-16</u>           | <u>2016-17</u>            | <u>2017-18</u>           | <u>Notes</u>     |
|--|--------------------------|--------------------------|---------------------------|--------------------------|------------------|
|  | <u>Actual</u>            | <u>Actual</u>            | <u>Amended<br/>Budget</u> | <u>Projection</u>        |                  |
| <b>Continued</b>                         |                          |                          |                           |                          |                  |
| <b>Public Works</b>                      | -                        | -                        | -                         | -                        |                  |
| Salaries and Benefits                    | 906,611                  | 862,353                  | 608,390                   | 714,740                  |                  |
| Administration/Office Costs              | 9,954                    | 30,907                   | 8,200                     | 28,626                   |                  |
| Materials/Supplies                       | 181,797                  | 114,505                  | 81,725                    | 111,150                  |                  |
| Contracts/Professional Services          | 410,708                  | 159,474                  | 227,650                   | 169,662                  |                  |
| General Liability Insurance              | 84,399                   | 60,036                   | 50,642                    | 41,300                   |                  |
| Repairs/Maintenance                      | 170,452                  | 58,236                   | 27,000                    | 54,900                   |                  |
| Capital Outlay                           | 180,999                  | -                        | -                         | 8,000                    |                  |
|  | <u>1,944,920</u>         | <u>1,285,512</u>         | <u>1,003,607</u>          | <u>1,128,378</u>         |                  |
| <b>Community Services</b>                | -                        | -                        | -                         | -                        |                  |
| Salaries and Benefits                    | 767,143                  | 846,176                  | 706,999                   | 759,774                  |                  |
| Administration/Office Costs              | 15,041                   | 19,603                   | 27,591                    | 31,550                   |                  |
| Materials/Supplies                       | 179,830                  | 174,945                  | 88,279                    | 129,050                  |                  |
| Contracts/Professional Services          | 172,434                  | 273,691                  | 153,200                   | 199,500                  |                  |
| General Liability Insurance              | 70,821                   | 57,427                   | 39,876                    | 29,500                   |                  |
| Repairs/Maintenance                      | 76,047                   | 16,399                   | 13,950                    | 12,200                   |                  |
| Capital Outlay                           | 39,099                   | 23,239                   | -                         | 6,500                    |                  |
|  | <u>1,320,414</u>         | <u>1,411,479</u>         | <u>1,029,895</u>          | <u>1,168,074</u>         |                  |
| <b>Housing</b>                           | -                        | -                        | -                         | -                        |                  |
| Salaries and Benefits                    | -                        | -                        | 488,649                   | 342,724                  |                  |
| Successor Housing Reimbursement          | -                        | -                        | (200,000)                 | (199,000)                |                  |
| Administration/Office Costs              | 203                      | -                        | 20,000                    | 25,000                   |                  |
| Interfund Transfer, #951 Support         | -                        | 285,019                  | -                         | -                        |                  |
|  | <u>203</u>               | <u>285,019</u>           | <u>308,649</u>            | <u>168,724</u>           |                  |
| <b>Administration, Finance, Non-Dept</b> | -                        | -                        | -                         | -                        |                  |
| Salaries and Benefits                    | 1,695,021                | 1,863,725                | 1,593,275                 | 1,934,016                |                  |
| Reduced ISF contributions                | -                        | -                        | (670,000)                 | -                        |                  |
| Administration/Office Costs              | 246,217                  | 191,280                  | 197,320                   | 109,300                  |                  |
| Materials/Supplies                       | 230,589                  | 65,485                   | 59,590                    | 64,860                   |                  |
| Contracts/Professional Services          | 1,193,948                | 1,137,434                | 1,020,973                 | 1,009,920                |                  |
| General Liability Insurance              | 172,503                  | 563,748                  | 304,697                   | 200,600                  |                  |
| Repairs/Maintenance                      | 26,879                   | 14,839                   | 14,050                    | 16,800                   |                  |
| Capital Outlay                           | 22,582                   | 26,355                   | -                         | -                        |                  |
| Transfer Out - IVECA                     | -                        | -                        | -                         | 6,000                    |                  |
| Debt Service - Wastewater Loan           | -                        | -                        | 778,300                   | 742,554                  |                  |
| Interfund - Cost Allocation              | (577,838)                | (736,906)                | (658,328)                 | (680,098)                |                  |
| Budget Reductions For Discussion         | -                        | -                        | -                         | (3,200,000)              | To be determined |
|  | <u>3,009,902</u>         | <u>3,125,960</u>         | <u>2,639,877</u>          | <u>203,953</u>           |                  |
|  | -                        | -                        | -                         | 0                        |                  |
| <b>Total General Fund Expenditures</b>   | <u><u>19,165,106</u></u> | <u><u>18,006,667</u></u> | <u><u>15,218,939</u></u>  | <u><u>13,657,707</u></u> |                  |

# **POLICE DEPARTMENT 2017-18 Budget**



## **Department Mission**

It is the mission of the Calexico Police Department to build trust in the community by respecting and protecting the constitutional rights of all persons, providing service with honor and respect, protecting life, and promoting strong partnerships with the community thereby increasing the quality of life for all of Calexico.

### ***\*Vision***

To enhance public safety through community awareness and engagement.

To promote police-community partnerships and interaction whereby the police respond to the needs of the community and the community supports its police department.

### ***\*Values***

Duty - To serve the community first, and with consideration of others always.

Loyalty- To serve the community, profession, and organization.

Respect- To treat others as you treat a family member, with dignity and compassion.

Honor- To live up to the tenets of the law enforcement code of ethics and the values of the police service.

Integrity- Do the right thing always and engage in behavior that is ethical, professional and demonstrates good character.

Courage- To face adversity with dignity and poise.

Dedication- To provide selfless service to the community as a police employee.

# **POLICE DEPARTMENT 2017-18 Budget**

## **Continued**

*\*The Police Department's Mission, Vision and Values statement was approved by the US DOJ Cops Office in 2017.*

### **Law Enforcement Functions**

The Calexico Police Department has the responsibility of preserving the peace, responding to law enforcement service requests and protecting life and property within the City limits. Personnel is available 24 hours-a-day, seven-days-a-week to prevent and investigate criminal activity, apprehend suspects and violators, investigate traffic collisions, and provide animal control services. Officers conduct special investigations, crime analysis, training as well as records and evidence management. The Police Department also provides dispatch services to the Calexico Fire Department. Personnel operates the Dispatch Center in the Police Department around the clock, seven-days-a-week.

The Calexico Police Department provides services to the Citizens of the City of Calexico which has a population of 41,000. The Calexico Police Department is divided into two major divisions.

### **Operations Division**

The Operations Division consists of the patrol, traffic, and school resource functions. Uniform officers proactively patrol the city streets and respond to calls for service. The Patrol function is responsible for enforcing all criminal law and enforce all vehicle code violations. Officers assigned to traffic duties perform traffic-related enforcement and investigate traffic collisions in the community. The City is currently engaging the Calexico School District in reviving the School Resource Officer program, (SRO). If implemented, two SRO's would be assigned to Calexico Unified School District to address safety issues within the school district's campuses.

The Support Services Division consists of the Communications Unit. The Communication Unit is currently staffed with four full-time Public Safety Dispatchers. The Communication Unit has been allocated with one Public Safety Dispatch Supervisor and eleven Public Safety Dispatchers which eight positions are currently vacant. Public Safety Dispatchers are currently working 12-hour shift.

## **POLICE DEPARTMENT 2017-18 Budget**

### ***Continued***

The Records Unit is staff by two full-time records clerks. The Records Unit has been allocated with one Records Supervisor and three Records Clerk which two positions are currently vacant. The Records Unit handles all reports that are generated by officers, processes numerous requests from other law enforcement agencies, insurance companies request, citizen requests and various requests for research. This Records Unit also processes Livescans requests and performs other clerical duties.

The Special Investigations Unit consists of the Police Department's participation in various task forces including NTF, BCU, and BEST. Police Detectives conduct criminal investigations.

### **Parking Enforcement Support Functions**

The Parking Enforcement Unit has been allocated with one Parking Supervisor, two Parking Enforcement Officer and one Parking Enforcement Clerk which two positions are currently vacant. The Parking Enforcement Unit is responsible for the enforcement of all parking regulations outlined in the Calexico Municipal Code and the California Vehicle Code. Parking Enforcement Officers work with the public to provide a safe community and strive to enhance the quality of life. Parking enforcement officer effective enforcement of parking regulations and therefore improving the quality of life in the community. The Parking Enforcement Unit handles illegally parked vehicles, disabled parking violations and commercial enforcement.

The staff is responsible for collecting, counting, and depositing the money from the downtown parking meters. Also, the Parking Enforcement Unit provides valuable resources during special community events, during major incidents such as natural disasters or major traffic collisions. The staff in the Parking Enforcement Unit provides traffic control in the City's major thoroughfare for vehicles exiting the United States into Mexico.

### **Animal Control Functions**

The Animal Control Unit performs a variety of enforcement duties to ensure compliance with the Calexico Municipal Code and California law regulating the transportation, care and impounding of stray animals and the collection of animal control fees adopted by the City Council.

### ***Department Funding***

## **POLICE DEPARTMENT 2017-18 Budget**

### ***Continued***

Special Revenue Fund, California Citizen Option for Public Safety Grant (COPS) Special Revenue Fund, and Measure H Sales Tax Revenue Operations Fund.

### ***Proposition 172 Special Revenue Fund***

Proposition 172, approved by the California voters in November 1993, permanently extended a one-half percent sales and use tax imposed on the total retail price of any tangible personal property for public safety services as partial mitigation for the Education Revenue Augmentation Fund (ERAF) property tax shifts from cities and counties to the State. The revenue from this tax is allocated to each county based on their proportionate share of statewide taxable sales and is disbursed each month by the State Controller. Each County is required to deposit the revenue in a Public Safety Augmentation Fund from which it is allocated by the County Auditor-Controller to the County and its cities. The enabling legislation (SB 509) provides that public safety services include, but are not limited to sheriffs, police, fire, County District Attorney, County Corrections, and ocean lifeguards.

Each County's allocation is determined by is a proportion of taxable sales for all counties in the preceding calendar year. The Board of Equalization (BOE) provides the State Controller with a table of taxable sales for the 58 counties. The State Controller calculates each county's percentage of total statewide taxable sales and applied this percentage to monthly collections.

The allocation factor for each city is based on city and county property tax revenue shift to the Education Revenue Augmentation Fund (ERAF) in FY1993-94. Before FY1997- 1998, vehicle license monies received by cities were dedicated from the formula to derive a net FY1993-1994 property tax loss. Two subsequent amendments affected the allocation formula

- Cities and counties share in revenue growth commencing with the FY1997-1998 with no cap for city allocations.
- A "maintenance of effort" provision requires cities and counties to fund public Safety at the FY1992-1993 levels, adjusted annually by a cost-of-living factor commencing with FY1994-1995.

Because Counties were the primary losers in the property tax shift to the State under the Education Revenue Augmentation Fund (ERAF), the formula rests in counties being the primary beneficiaries of Proposition 172.

## **POLICE DEPARTMENT 2017-18 Budget**

### ***Continued***

#### *California Citizen Option for Public Safety Grant (COPS) Special Revenue Fund*

Assembly Bill 1913 or California Citizen Option for Public Safety Grant (COPS) program provides a minimum of \$100,000 to eligible front line law enforcement agencies. To be eligible for allocations under the COPS program, a local jurisdiction must (1) submit an annual expenditure report to the State Controller as required by current law and (2) fully expend its allocation within 24 months of receipt. COPS funds cannot be used to replace existing City Funding for the Police Department. Each county has an oversight committee from the District Attorney's Office that reviews COPS expenditures of each law enforcement agency.

#### *Department of Homeland Security Operation Stonegarden Grant (OPSG) Special Revenue Fund*

The FY2015 Homeland Security Grant Program (HSGP) plays a significant role in the implementation of the National Preparedness System (NPS) by supporting the building, sustainment and delivery of core capabilities essential to achieving the National Preparedness Goal (NPG) of a secure and resilient nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. The FY2015 HSGP supports core capabilities across the five mission areas of prevention, protection, mitigation, response, and recovery. HSGP is comprised of three interconnected grant programs: State Homeland Security Program (SHSP), Urban Areas Security Initiative (UASI) and Operation Stonegarden (OPSG).

Together, these grant programs fund a range of preparedness activities, including planning, organization, purchase, training, exercises, and management and administration.

The City of Calexico qualified for Operation Stonegarden Grants (OPSG). This grant program provides funding to agencies in a joint mission to secure the United States borders along routes of ingress from international borders to include travel corridors in States bordering Mexico and Canada, as well as State and territories with International water borders. Operation Stonegarden is intended to support United States Border States and territories in accomplishing the following objectives:

- Increase capability to prevent, protect against, and respond to border security issues.
- Encourage local operational goals and capabilities to enhance National and State Homeland Security Strategies (such as the Federal Secure Borders Initiative and United States CBP/BP strategies).

## **POLICE DEPARTMENT 2017-18 Budget**

### ***Continued***

- Increase coordination and collaboration among Federal, State, Tribal, and territorial law enforcement agencies.
- Continue the distinct capability enhancements required for border security and border protection.
- Provide intelligence based operations through CBP/BP Sector Level experts to ensure safety and operational oversight of Federal, State, focal Tribal and territorial law enforcement agencies participating in OPSG operational activities.
- Support a request to the Governor to activate, deploy or redeploy specialized National Guard Units/Packages and/or elements of State law enforcement to increase or augment specialized/technical law enforcement elements operational activities.
- Continue to improve operational, material and technological readiness of State, local, Tribal, and territorial law enforcement agencies. Operation Stonegarden Grants (OPSG) funds must be used to increase operational capabilities of Federal, State, local, Tribal, and territorial law enforcement agencies.

### *Measure H Sales Tax Special Revenue Operations Fund*

Section 7285.9 of the California Revenue and Taxation Code authorizes cities to levy a transaction and use tax ("sales tax" or "sales and use tax") to be expended for general purposes, which transactions and use tax is subject to the approval by two-thirds vote of all members of the City Council and by a majority of the qualified voters of the City voting in an election on the issue.

On March 2, 2010, the City Council in Ordinance No. 1111 authorized a vote of the people to increase the sales tax by half a cent for 20 years for general government purposes. The ordinance also created a Citizen Oversight Advisory Committee comprised of an appointment by each member of the City Council whose term corresponds with the appointing Council Member's term of office. The Oversight Committee oversees, recommends and reports to the City Council on the expenditure of the proceeds of the tax created by the ordinance.

The measure was submitted to the voters of the City of Calexico as required by Section 53720 et. Seq. of the California Government Code, approved by the voters of California in 1986 as Proposition 62; as required by Article XIII C of the California Constitution, approved by the voters of California in 1996 as Proposition 218; and as required by Section 7285.9 of the California Revenue and Taxation Code.

On June 8, 2010, Measure H was approved by the voters. 2,031 (59.98%) voted "yes" and 1,335 (40.02%) voted "no."

**POLICE DEPARTMENT  
2017-18 Budget**

*Continued*

**Goals, Objectives and Performance Measures**

1. Continue to focus department resources on enforcement efforts to reduce serious and violent crimes in Calexico.
2. Suppress gang activity in the City of Calexico by the increasing information sharing with LECC and increasing the number of field contacts and increasing the number of arrests for gang activity.
3. Reduce the number of burglaries in the City of Calexico by increasing the number of field contacts and aggressively seeking out truants and returning them to school.
4. Improve the major incident management skills of sergeants and command staff by conducting additional incident management training and participating in POST training in CAL OES.
5. Revise Department policies and procedures to increase officer effectiveness and accountability during enforcement actions.
6. Update Police Department Policies and Procedures Manual.
7. Provide police officer training on updated Department Policies and Procedures Manual.
8. Change report procedures to give each officer more patrol time.
9. Research and study feasibility of instituting the latest technology into Department operations to act as a force-multiplier.
10. Increase the Department's video surveillance program in high volume public spaces and public park areas.
11. Modify Department system of performance evaluations to correlate Employee performance measures to service indicators.

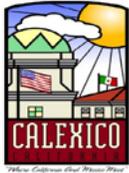
## ***POLICE DEPARTMENT***

12. Develop and implement a plan to manage and control Department overtime.
13. Implement citizen self-reporting procedures, especially for minor vehicle accidents.
14. Upgrade outdated building security systems.
15. Install hardware and software to connect officer mobile data terminals (MDT)  
To Federal and State Crime data basis.
16. Replace Department bullet-proof vests through the Bureau of Justice Bullet Vest Program.
17. Upgrade computer hardware, printers, software and install the latest Windows operating system on Police Department computers.
18. Replace Department Tasers and related equipment.
19. Seek law enforcement grant funding that will be used to enhance crime prevention programs, conduct gang and drug prevention operations and promote community oriented policing.
20. Provide parking enforcement officers with continued training in the Proper enforcement and application of local and state parking laws.
21. Work with the Fire Department to develop an emergency evacuation plan for the City.
22. Increase parking enforcement in downtown and residential areas by 10% in the coming year.
23. Upgrade software used for record keeping of all fines and cash and coin collections.
24. Create and implement a plan to increase the collection of meter coins and fines.
25. Install animal control software to improve tracking of animal licenses, facilitate the return of lost pets and maintain better control of the issuance and renewal of animal control licenses.
26. Review and make improvements regarding changes to improve the delivery of animal control services.

**POLICE DEPARTMENT  
2017-18 Budget**

***Continued***

27. Plan, implement and report on a proactive campaign to lower the number of unlicensed and unvaccinated dogs.
28. Provide refresher training on laws and customer service skills to the animal control officers.
29. Planning on using City website for lost and found pets.
30. Replace animal control vehicle.
31. Comply with all grant requirements for the California Citizen Option for Public Safety (COPS) Grant program and file an annual report with the State Controller's Office on time.
32. Comply with all grant requirements for the Operation Stonegarden Grant (OPSG) Grant program and submit required reports and documentation to the Department of Homeland Security.

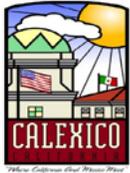


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                      | <u>2014-2015</u> |                  | <u>2015-2016</u> |                  | <u>2016-2017</u>      |                   | <u>2017-18</u>                   |  |
|----------------------|---|------------------|------------------|------------------|------------------|-----------------------|-------------------|----------------------------------|--|
|                      |   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> | <u>Notes</u>                     |  |
| <b>20</b>            | <b>Public Safety</b>                    |                  |                  |                  |                  |                       |                   |                                  |  |
| <b>210</b>           | <b>Police Administration and Patrol</b> |                  |                  |                  |                  |                       |                   |                                  |  |
|                      | <i>Salaries</i>                         |                  |                  |                  |                  |                       |                   |                                  |  |
| 111-20-210-51010-000 | Regular salaries and earnings           | \$ 3,192,194     | \$ 2,788,203     | \$ 2,649,532     | \$ 2,031,099     |                       |                   |                                  |  |
| 111-20-210-51011-000 | Overtime                                | 495,220          | 437,082          | 310,136          | 261,032          |                       |                   |                                  |  |
| 111-20-210-51012-000 | Other earnings                          | 220,607          | 104,039          | 93,782           | 173,271          |                       |                   |                                  |  |
| 111-20-210-51013-000 | On the job injury(OJI)                  | (85,355)         | 2,737            | -                |                  |                       |                   |                                  |  |
| 111-20-210-51090-000 | Proposed Contract Amendments            | -                | -                | (974,880)        |                  |                       |                   |                                  |  |
| 111-20-210-52040-000 | Interfund Reimb - Sal/Benefits          | (1,374,292)      | (1,192,078)      | (1,008,000)      | (1,009,000)      |                       |                   | 850K Measure H, 100K State COPS, |  |
|                      | <b>Salaries</b>                         | <b>2,448,374</b> | <b>2,139,984</b> | <b>1,070,570</b> | <b>1,456,403</b> |                       |                   | <b>\$59K Prop 172</b>            |  |
|                      | <i>Benefits</i>                         |                  |                  |                  |                  |                       |                   |                                  |  |
| 111-20-210-52009-000 | Retirement- Unfunded Liability          | -                | 443,829          | 498,725          | 552,413          |                       |                   |                                  |  |
| 111-20-210-52010-000 | Retirement                              | 1,032,085        | 527,237          | 446,822          | 315,593          |                       |                   |                                  |  |
| 111-20-210-52011-000 | OASI (FICA)                             | 99,860           | 89,586           | 81,806           | 88,104           |                       |                   |                                  |  |
| 111-20-210-52012-000 | Medical insurance-ISF Contrib           | 951,319          | 675,760          | 649,793          | 611,106          |                       |                   |                                  |  |
| 111-20-210-52013-000 | Worker's comp-ISF Contrib               | 601,519          | 561,841          | 353,817          | 425,525          |                       |                   |                                  |  |
| 111-20-210-52014-000 | Unemployment ins-ISF Contrib            | 42,563           | 64,257           | 63,069           | 24,654           |                       |                   |                                  |  |
| 111-20-210-52015-000 | Life insurance                          | 4,593            | 4,072            | 4,109            | 4,022            |                       |                   |                                  |  |
| 111-20-210-52016-000 | Sick leave buyback                      | 7,543            | -                | -                |                  |                       |                   |                                  |  |
| 111-20-210-52018-000 | Health Allowance Benefit                | -                | 664              | -                | 2,187            |                       |                   |                                  |  |
|                      | <b>Benefits</b>                         | <b>2,739,483</b> | <b>2,367,247</b> | <b>2,098,142</b> | <b>2,023,603</b> |                       |                   |                                  |  |
|                      | <i>Admin/Office Costs</i>               |                  |                  |                  |                  |                       |                   |                                  |  |
| 111-20-210-52050-000 | Administrative expense                  | -                | (630)            | 1,236            |                  |                       |                   |                                  |  |
| 111-20-210-55500-000 | Administration/Office Costs             | 276              | 2,568            | 2,315            | 1,000            |                       |                   |                                  |  |
| 111-20-210-55501-000 | Membership Dues                         | 12,695           | 1,718            | 721              | 980              |                       |                   |                                  |  |
| 111-20-210-55502-000 | Subscriptions                           |                  |                  | 206              | 220              |                       |                   |                                  |  |
| 111-20-210-55505-000 | Travel, conferences & meetings          | 9,718            | 16,977           | 10,300           | 20,000           |                       |                   |                                  |  |
| 111-20-210-55506-000 | Training                                | 15,749           | 600              | 20,600           | 25,000           |                       |                   |                                  |  |
| 111-20-210-55509-000 | Credit Card Processing Fees             | 2,101            | -                | 2,266            | 1,000            |                       |                   |                                  |  |
| 111-20-210-55510-000 | Telephone                               | 17,288           | 28,544           | 25,750           | 28,380           |                       |                   |                                  |  |
| 111-20-210-55511-000 | Cell Phone                              | 10,092           | 22,236           | 5,266            | 7,150            |                       |                   |                                  |  |
| 111-20-210-55512-000 | Tuition/Recertification                 | -                | 870              | 824              | 3,300            |                       |                   |                                  |  |
| 111-20-210-55513-000 | Relocation                              | 9,000            | -                | -                | -                |                       |                   |                                  |  |
| 111-20-210-55514-000 | Internet Cable                          | -                | 42               | 5,034            | 15,000           |                       |                   |                                  |  |
|                      | <b>Admin/Office Costs</b>               | <b>76,919</b>    | <b>72,926</b>    | <b>74,518</b>    | <b>102,030</b>   |                       |                   |                                  |  |
|                      | <i>Materials/Supplies</i>               |                  |                  |                  |                  |                       |                   |                                  |  |
| 111-20-210-53001-000 | Material & supplies                     | 73,381           | 74,301           | 5,160            | 6,000            |                       |                   |                                  |  |
| 111-20-210-53010-000 | Uniforms/Cleaning                       | 47,860           | 5,571            | 5,150            | 5,000            |                       |                   |                                  |  |
| 111-20-210-53011-000 | Vehicle parts and equipment             | 10,212           | 35,395           | 22,660           | 35,000           |                       |                   |                                  |  |
| 111-20-210-53013-000 | Vehicle Fuel & Oil                      | 55,626           | 35,333           | 66,950           | 56,000           |                       |                   |                                  |  |
| 111-20-210-53017-000 | Office supplies                         | 13,792           | 4,908            | 12,360           | 7,000            |                       |                   |                                  |  |
| 111-20-210-53019-000 | Books, maps and publications            | 261              | 274              | 515              | 500              |                       |                   |                                  |  |
| 111-20-210-53020-000 | Postage                                 | 1,819            | 642              | 927              | 500              |                       |                   |                                  |  |
| 111-20-210-53023-000 | Utility payments - Electric             | 11,313           | 8,692            | 15,450           | 17,050           |                       |                   |                                  |  |
| 111-20-210-53026-000 | Equipment-Small/Non-Capitalize          | 4,673            | 4,328            | 5,150            | 4,000            |                       |                   |                                  |  |
| 111-20-210-53027-000 | Awards/Trophies                         | 400              |                  |                  | 500              |                       |                   |                                  |  |
| 111-20-210-53028-000 | Police Gear                             | 812              | 1,410            | 21               | 10,000           |                       |                   |                                  |  |
| 111-20-210-53030-000 | Cleaning supplies                       | -                | 557              | 5,150            | 1,000            |                       |                   |                                  |  |
| 111-20-210-53031-000 | Firearms/Ammunition                     | 937              | -                | -                | 6,600            |                       |                   |                                  |  |
| 111-20-210-53034-000 | Drinking Water                          | -                | 316              | 914              | 1,100            |                       |                   |                                  |  |
|                      | <b>Materials/Supplies</b>               | <b>221,086</b>   | <b>171,728</b>   | <b>140,922</b>   | <b>150,250</b>   |                       |                   |                                  |  |

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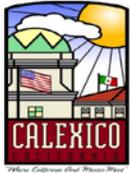


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                    | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|---------------------------------------|------------------|------------------|-----------------------|-------------------|--------------|
|                      |                                       | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
| <b>Continued</b>     |                                       |                  |                  |                       |                   |              |
|                      | <i>Contracts/Profess Services</i>     |                  |                  |                       |                   |              |
| 111-20-210-55001-000 | Professional Services                 | 699,748          | 429,163          | 232,000               | 30,000            |              |
| 111-20-210-55011-000 | Attorney fees & retainers             | 849              | 12,291           | 815                   | 1,000             |              |
| 111-20-210-55013-000 | Engineer & plan fees & chrges         | 2,053            | -                | -                     | -                 |              |
| 111-20-210-55014-000 | Other profess fees & charges          | 170,858          | -                | -                     | -                 |              |
| 111-20-210-55015-000 | Temporary Staffing                    | 40,125           | 77,619           | 64,375                | 55,000            |              |
| 111-20-210-55016-000 | Communications                        | 18,364           | 37,476           | 8,710                 | 5,000             |              |
| 111-20-210-55017-000 | Advertising                           | 1,869            | (1,094)          | -                     | 4,180             |              |
| 111-20-210-55019-000 | Gen Liability Insurance               | 512,080          | 373,092          | 147,541               | 696,150           |              |
| 111-20-210-55020-000 | Community Promotion                   | 4,934            | -                | 5,150                 | 2,000             |              |
| 111-20-210-55023-000 | Outside Legal Counsel                 | -                | 264,969          | 98,830                | 176,000           |              |
| 111-20-210-55025-000 | Other Operating Contracts             | 10,359           | 18,593           | 10,300                | 22,000            |              |
| 111-20-210-55026-000 | Live Scan Fees                        | 4,350            | 17,972           | 21,630                | 24,750            |              |
| 111-20-210-55027-000 | IT Software & User Licenses           | 588              | 10,638           | 44,290                | 20,000            |              |
| 111-20-210-55028-000 | Alarm/Security                        | 9,405            | -                | -                     | -                 |              |
| 111-20-210-55030-000 | Car wash                              | 7,895            | 18,070           | 17,180                | 18,898            |              |
| 111-20-210-55031-000 | Pest Control                          | -                | 240              | 618                   | 880               |              |
| 111-20-210-55032-000 | Student Programs                      | 694              | 219              | 1,236                 | 2,460             |              |
| 111-20-210-55033-000 | Employment Exams                      | 2,188            | 1,670            | 8,240                 | 5,000             |              |
|                      | <b>Contracts/Profess Services</b>     | <b>1,486,359</b> | <b>1,260,916</b> | <b>660,915</b>        | <b>1,063,318</b>  |              |
|                      | <i>Repairs/Maintenance</i>            |                  |                  |                       |                   |              |
| 111-20-210-54001-000 | Equip Repairs & Maintenance           | 72,762           | 50,262           | 190,500               | 150,000           |              |
| 111-20-210-54010-000 | Building Maintenance                  | 7,739            | 9,400            | 3,600                 | 5,000             |              |
| 111-20-210-54013-000 | Office Equipment Maintenance          | 2,416            | 2,223            | 5,150                 | 2,500             |              |
| 111-20-210-54016-000 | Radio maintenance                     | 28,596           | 15,864           | 30,900                | 71,500            |              |
| 111-20-210-54017-000 | Park Maintenance                      | 882              | -                | -                     | -                 |              |
| 111-20-210-54020-000 | Janitorial                            | 9,820            | 16,655           | 22,660                | 24,926            |              |
|                      | <b>Repairs/Maintenance</b>            | <b>122,214</b>   | <b>94,404</b>    | <b>252,810</b>        | <b>253,926</b>    |              |
|                      | <i>Contract Purchases</i>             |                  |                  |                       |                   |              |
| 111-20-210-58001-010 | Transportation & travel               | 624              | -                | -                     | -                 |              |
| 111-20-210-58001-020 | Utility payments                      | 26,065           | -                | -                     | -                 |              |
| 111-20-210-58001-800 | Miscellaneous expense                 | 2,204            | -                | -                     | -                 |              |
|                      | <b>Contract Purchases</b>             | <b>28,893</b>    | <b>-</b>         | <b>-</b>              | <b>-</b>          |              |
|                      | <i>Capital Outlay</i>                 |                  |                  |                       |                   |              |
| 111-20-210-56014-000 | Machinery & equipment                 | 101,871          | 60,394           | 325,065               | 20,000            |              |
|                      | <b>Capital Outlay</b>                 | <b>101,871</b>   | <b>60,394</b>    | <b>325,065</b>        | <b>20,000</b>     |              |
| <b>210</b>           | <b>Police Administration Expenses</b> | <b>7,225,200</b> | <b>6,167,600</b> | <b>4,622,942</b>      | <b>5,069,530</b>  |              |
| <b>216</b>           | <b>Parking-Traffic Control</b>        |                  |                  |                       |                   |              |
|                      | <i>Salaries</i>                       |                  |                  |                       |                   |              |
| 111-20-216-51010-000 | Regular salaries and earnings         | 95,387           | 91,686           | 121,935               | 115,421           |              |
| 111-20-216-51011-000 | Overtime                              | 14,454           | 19,893           | 18,874                | 17,960            |              |
| 111-20-216-51012-000 | Other earnings                        | 2,424            | 3,066            | 3,040                 | 6,785             |              |
| 111-20-216-51013-000 | On the job injury(OJI)                | -                | -                | -                     | -                 |              |
| 111-20-216-51090-000 | Proposed Contract Amendments          | -                | -                | (72,451)              | -                 |              |
|                      | <b>Salaries</b>                       | <b>112,265</b>   | <b>114,645</b>   | <b>71,398</b>         | <b>140,167</b>    |              |

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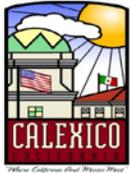


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>                    | <u>Description</u>                | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|-----------------------------------|-----------------------------------|------------------|------------------|-----------------------|-------------------|--------------|
|                                   |                                   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
| <i>Continued</i>                  |                                   |                  |                  |                       |                   |              |
| <i>Benefits</i>                   |                                   |                  |                  |                       |                   |              |
| 111-20-216-52009-000              | Retirement- Unfunded Liability    | -                |                  |                       | 14,422            |              |
| 111-20-216-52010-000              | Retirement                        | 14,029           | 15,231           | 21,716                | 9,842             |              |
| 111-20-216-52011-000              | OASI (FICA)                       | 8,369            | 8,366            | 11,004                | 10,723            |              |
| 111-20-216-52012-000              | Medical insurance-ISF Contrib     | 16,404           | 36,357           | 46,020                | 39,377            |              |
| 111-20-216-52013-000              | Worker's comp-ISF Contrib         | 17,629           | 21,233           | 16,140                | 16,820            |              |
| 111-20-216-52014-000              | Unemployment ins-ISF Contrib      | 48               | 1,033            | 2,877                 | 1,402             |              |
| 111-20-216-52015-000              | Life insurance                    | 285              | 269              | 340                   | 318               |              |
|                                   | <b>Benefits</b>                   | <b>56,763</b>    | <b>82,488</b>    | <b>98,097</b>         | <b>92,902</b>     |              |
| <i>Admin/Office Costs</i>         |                                   |                  |                  |                       |                   |              |
| 111-20-216-55500-000              | Administration/Office Costs       | 12,675           | 7,911            | 3,321                 | 7,000             |              |
| 111-20-216-55505-000              | Travel, conferences & meetings    | -                | 540              | -                     | -                 |              |
| 111-20-216-55506-000              | Training                          | -                | 608              | 1,005                 | 1,000             |              |
|                                   | <b>Admin/Office Costs</b>         | <b>12,675</b>    | <b>9,060</b>     | <b>4,326</b>          | <b>8,000</b>      |              |
| <i>Materials/Supplies</i>         |                                   |                  |                  |                       |                   |              |
| 111-20-216-53001-000              | Material & supplies               | 18,242           | 4,792            | 2,884                 | 6,050             |              |
| 111-20-216-53010-000              | Uniforms/Cleaning                 | 2,000            | 5,054            | 8,888                 | 11,000            |              |
| 111-20-216-53011-000              | Vehicle parts and equipment       | 1,446            | 2,772            | 4,283                 | 5,500             |              |
| 111-20-216-53013-000              | Vehicle Fuel & Oil                | 3,008            | 371              | 3,090                 | 3,000             |              |
| 111-20-216-53015-000              | Parking Meter matl & supplies     | -                | 6,406            | 5,180                 | 3,000             |              |
| 111-20-216-53017-000              | Office supplies                   | 730              | 530              | 915                   | 2,200             |              |
| 111-20-216-53020-000              | Postage                           | -                | 796              | 275                   | 550               |              |
| 111-20-216-53025-000              | Utility payments - Water          | 469              | -                | -                     | -                 |              |
| 111-20-216-53030-000              | Cleaning supplies                 | 1,283            | 988              | 149                   | 500               |              |
| 111-20-216-53034-000              | Drinking Water                    | -                | 228              | 618                   | 300               |              |
|                                   | <b>Materials/Supplies</b>         | <b>27,177</b>    | <b>21,938</b>    | <b>26,282</b>         | <b>32,100</b>     |              |
| <i>Contracts/Profess Services</i> |                                   |                  |                  |                       |                   |              |
| 111-20-216-55001-000              | Professional Services             | 103,361          | 13,740           | 29,770                | 10,000            |              |
| 111-20-216-55015-000              | Temporary Staffing                | 126,669          | 167,678          | 156,560               | 200,000           |              |
| 111-20-216-55016-000              | Communications                    | 122              | 704              | 824                   | 200               |              |
| 111-20-216-55019-000              | Gen Liability Insurance           | 15,031           | 3,398            | 11,963                | 8,850             |              |
| 111-20-216-55025-000              | Other Operating Contracts         | 587              | 15,498           | 10,812                | 11,990            |              |
| 111-20-216-55031-000              | Pest Control                      | -                | 210              | 505                   | 561               |              |
| 111-20-216-55032-000              | Student Programs                  | -                | 1,277            | 1,897                 | 2,750             |              |
|                                   | <b>Contracts/Profess Services</b> | <b>245,771</b>   | <b>202,505</b>   | <b>212,331</b>        | <b>234,351</b>    |              |
| <i>Repairs/Maintenance</i>        |                                   |                  |                  |                       |                   |              |
| 111-20-216-54001-000              | Equip Repairs & Maintenance       | 13,454           | 5,120            | 721                   | 1,100             |              |
| 111-20-216-54010-000              | Building Maintenance              | -                | 795              | 824                   | 500               |              |
| 111-20-216-54016-000              | Radio maintenance                 | -                | 406              | 2,060                 | 2,750             |              |
| 111-20-216-54018-000              | Parking Meter Maintenance         | 2,373            | -                | 3,090                 | 1,000             |              |
|                                   | <b>Repairs/Maintenance</b>        | <b>15,827</b>    | <b>6,321</b>     | <b>6,695</b>          | <b>5,350</b>      |              |
| <i>Capital Outlay</i>             |                                   |                  |                  |                       |                   |              |
| 111-20-216-56000-000              | Capital Outlay                    | -                | -                | -                     | 25,000            | 2 vehicles   |
|                                   |                                   | -                | -                | -                     | <b>25,000</b>     |              |
| <i>Contract Purchases</i>         |                                   |                  |                  |                       |                   |              |
| 111-20-216-58001-000              | Other costs                       | 870              | -                | -                     | -                 |              |
|                                   | <b>Contract Purchases</b>         | <b>870</b>       | <b>-</b>         | <b>-</b>              | <b>-</b>          |              |
| <b>216</b>                        | <b>Parking-Traffic Control</b>    | <b>471,349</b>   |                  |                       | <b>537,870</b>    |              |

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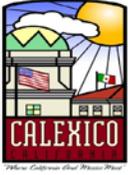


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                    | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|---------------------------------------|------------------|------------------|-----------------------|-------------------|--------------|
|                      |                                       | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
| <i>Continued</i>     |                                       |                  |                  |                       |                   |              |
| <b>217</b>           | <b>Animal Control</b>                 |                  |                  |                       |                   |              |
|                      | <i>Salaries</i>                       |                  |                  |                       |                   |              |
| 111-20-217-51010-000 | Regular salaries and earnings         | 80,184           | 80,906           | 81,776                | 74,355            |              |
| 111-20-217-51011-000 | Overtime                              | 11,912           | 13,465           | 13,489                | 7,515             |              |
| 111-20-217-51012-000 | Other earnings                        | 526              | 1,400            | 1,400                 | 3,018             |              |
| 111-20-217-51090-000 | Proposed Contract Amendments          |                  |                  | (25,356)              |                   |              |
|                      | <b>Salaries</b>                       | <b>92,621</b>    | <b>95,770</b>    | <b>71,309</b>         | <b>84,888</b>     |              |
|                      | <i>Retirement- Unfunded Liability</i> |                  |                  |                       |                   |              |
| 111-20-217-52010-000 | Retirement                            | 11,659           | 13,054           | 14,453                | 3,891             |              |
| 111-20-217-52011-000 | OASI (FICA)                           | 7,209            | 7,054            | 7,395                 | 6,494             |              |
| 111-20-217-52012-000 | Medical insurance-ISF Contrib         | 10,234           | 25,133           | 27,676                | 21,535            |              |
| 111-20-217-52013-000 | Worker's comp-ISF Contrib             | 11,400           | 16,458           | 10,846                | 10,187            |              |
| 111-20-217-52014-000 | Unemployment ins-ISF Contrib          | 42               | 655              | 1,933                 | 849               |              |
| 111-20-217-52015-000 | Life insurance                        | 189              | 197              | 225                   | 212               |              |
| 111-20-217-52016-000 | Sick leave buyback                    | 695              | -                | -                     |                   |              |
| 111-20-217-52018-000 | Health Allowance Benefit              | -                | -                | -                     |                   |              |
|                      | <b>Benefits</b>                       | <b>41,429</b>    | <b>62,552</b>    | <b>62,527</b>         | <b>52,781</b>     |              |
|                      | <i>Admin/Office Costs</i>             |                  |                  |                       |                   |              |
| 111-20-217-55500-000 | Administration/Office Costs           | -                | -                | 103                   |                   |              |
| 111-20-217-55510-000 | Telephone                             | -                | -                | 618                   |                   |              |
| 111-20-217-55511-000 | Cell Phone                            | -                | 322              | 515                   | 605               |              |
|                      | <b>Admin/Office Costs</b>             | <b>-</b>         | <b>322</b>       | <b>1,236</b>          | <b>605</b>        |              |
|                      | <i>Materials/Supplies</i>             |                  |                  |                       |                   |              |
| 111-20-217-53001-000 | Material & supplies                   | 1,386            | 3,115            | 1,133                 | 1,000             |              |
| 111-20-217-53010-000 | Uniforms/Cleaning                     | 1,400            | -                | 942                   | 500               |              |
| 111-20-217-53011-000 | Vehicle parts and equipment           | 60               | 1,803            | 1,236                 | 1,650             |              |
| 111-20-217-53013-000 | Vehicle Fuel & Oil                    | 3,260            | 70               | 1,545                 | 13,000            |              |
| 111-20-217-53016-000 | Computer supplies                     | 98               | -                | 162                   | 200               |              |
| 111-20-217-53017-000 | Office supplies                       | 1,028            | 726              | 883                   | 500               |              |
| 111-20-217-53023-000 | Utility payments - Electric           | -                | -                | 1,854                 | 2,039             |              |
| 111-20-217-53030-000 | Cleaning supplies                     | 1,082            | 1,743            | 2,120                 | 4,620             |              |
|                      | <b>Materials/Supplies</b>             | <b>8,314</b>     | <b>7,457</b>     | <b>9,875</b>          | <b>23,509</b>     |              |
|                      | <i>Contracts/Profess Services</i>     |                  |                  |                       |                   |              |
| 111-20-217-55001-000 | Professional Services                 | 7,388            | 7,080            | 886                   | 1,650             |              |
| 111-20-217-55011-000 | Attorney fees & retainers             | 162              | -                | -                     | -                 |              |
| 111-20-217-55015-000 | Temporary Staffing                    | -                | -                | -                     | -                 |              |
| 111-20-217-55016-000 | Communications                        | 170              | -                | 258                   | 550               |              |
| 111-20-217-55019-000 | Gen Liability Insurance               | 12,433           | 2,265            | 7,975                 | 5,900             |              |
| 111-20-217-55025-000 | Other Operating Contracts             | 507              | 625              | 515                   | 660               |              |
| 111-20-217-55029-000 | Animal Care                           | 6,486            | 1,360            | 5,150                 | 6,600             |              |
| 111-20-217-55031-000 | Pest Control                          | -                | 840              | 721                   | 1,200             |              |
|                      | <b>Contracts/Profess Services</b>     | <b>27,145</b>    | <b>12,170</b>    | <b>15,505</b>         | <b>16,560</b>     |              |
|                      | <i>Repairs/Maintenance</i>            |                  |                  |                       |                   |              |
| 111-20-217-54001-000 | Equip Repairs & Maintenance           | 11,368           | 1,554            | 1,545                 | 2,200             |              |
| 111-20-217-54010-000 | Building Maintenance                  | 192              | -                | 824                   | 1,000             |              |
| 111-20-217-54016-000 | Radio Maintenance                     | -                | -                | 2,060                 | 3,366             |              |
|                      | <b>Repairs/Maintenance</b>            | <b>11,560</b>    | <b>1,554</b>     | <b>4,429</b>          | <b>6,566</b>      |              |

Continued



**City of Calexico  
FY 2017-18 Budget**

**General Fund  
Expenditure Detail**

| <u>Account</u>       | <u>Description</u>             | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>          | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|--------------------------------|------------------|------------------|---------------------------|-------------------|--------------|
|                      |                                | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended<br/>Budget</u> | <u>Projection</u> |              |
| <i>Continued</i>     |                                |                  |                  |                           |                   |              |
|                      | <i>Capital Outlay</i>          |                  |                  |                           |                   |              |
| 111-20-217-56000-000 | Capital Outlay                 | -                | -                | -                         | 25,000            |              |
|                      | <i>Contract Purchases</i>      |                  |                  |                           |                   |              |
| 111-20-217-58001-020 | Utility payments               | 77               | -                | -                         | -                 |              |
|                      | <i>Contract Purchases</i>      | 77               | -                | -                         | -                 |              |
| 217                  | <i>Animal Control Expenses</i> | 181,146          | 179,826          | 164,882                   | 209,909           |              |

# **FIRE DEPARTMENT 2017-18 Budget**



## **Department Mission**

The mission for the Calexico Fire Department is to protect the lives and property of the residents, visitors and business owners of the City of Calexico. This is accomplished by providing fire protection and suppression services, pre-hospital emergency medical services, fire education and prevention services and hazardous material response services. Together, we pledge to provide effective and efficient services, in a courteous and respectful manner to improve the quality of life for all in our unique border community.

## **Department Description**

### **Fire Facilities:**

#### *Fire Station one:*

Station One is located in the heart of the City, it is located at 430 east 5<sup>th</sup> Street. Fire Station one is the busiest station in the City of Calexico, logging 3,500 incidents in 2016. The average response time to incidents in this district was 4 minutes and 30 seconds. This station is staffed with a minimum of 5 personnel. Truck 3891 is a three person truck company, 2670 (ambulance) is staffed with 2 paramedics. Also available at this station are one reserve engine, two reserve ambulances, and one hazardous material response trailer. Our prevention officer and Fire administration is also located at this station.

#### *Fire Station two:*

Station Two is located at 900 West Grant Street. Station Two protects the west side of the City. Station 2 houses a three person engine company. Station two responded to just under 1,500 calls in 2016. The average response time was 4 minutes and 27 seconds. The Cities Brush rig is also housed at this station.

## ***FIRE DEPARTMENT 2017-18 Budget***

### ***Continued***

The City of Calexico Fire Department responds at least one first responder fire apparatus and one Advanced Life Support Medic Unit to every request for emergency medical assistance. This provides advanced life support personnel to attend the needs of the medical patient and enough ancillary support personnel to assist in safely moving the patient and providing for scene control that is needed at an emergency incident. It has been often best described as bringing the emergency room to the scene of the patient. Since first responder companies are usually disbursed throughout the City they are often close to a medical emergency. This places a qualified paramedic at the patient's side minutes before the ambulance can arrive.

The combination of first responder paramedic units and transport capable Advanced Life Support Medic Units have allowed the fire departments increased flexibility in meeting the needs of emergency medical patients, while at the same time having more paramedics available in the cases of mass causality or multiple patient incidents. Further, the system has allowed the department to measurably improve upon emergency response times, as Medic units reach the patient in nine minutes or less 97% of the time, and paramedic first responder units have arrived on scene in eight minutes or less 98% of the time. The average response time for a paramedic to reach the patient's side has historically been under five minutes.

### ***Department Funding:***

The primary funding source for the Fire Department is the General Fund. However, funding is also provided through other revenue sources including Proposition 172 Special Revenue Fund.

*1. Proposition 172 Special Revenue Fund.* Proposition 172, approved by the California Voters in November 1993, permanently extended a one-half percent sales and use tax imposed on the total retail price of any tangible personal property for public safety services as partial mitigation for the Education Revenue Augmentation Fund (ERAF) property tax shifts from Cities and counties to the State. The revenue from this tax is allocated to each county based on their proportionate share of statewide taxable sales and is disbursed each month by the State Controller. Each County is required to deposit the revenue in a Public Safety Augmentation Fund from which it is allocated by the County Auditor-Controller to the County and its cities. The enabling legislation (SB 509) provides that public safety services include, but are not limited to sheriffs, police, fire, County District Attorney, county corrections and ocean life guards.

Each County's allocation is determined by its proportion of taxable sales for all counties in the preceding calendar year. The Board of Equalization (BOE) provides the State Controller with a table of taxable sales for the 58 counties. The State Controller calculates each county's percentage of total statewide taxable sales and applies this percentage to monthly collections.

## ***FIRE DEPARTMENT 2017-18 Budget***

### ***Continued***

#### **Fire Prevention:**

The goal of fire prevention is to decrease the number and severity of fires within in the City of Calexico. The Calexico Fire Department accomplishes this goal through public education programs, regular fire prevention inspections, code enforcement, vegetation management and enforcement. When fires do occur a fire investigation is conducted to determine the origin and cause of the fire.

The fundamental reason for conducting fire inspections is to limit the risk of life and property losses from fire by identifying those conditions, which contribute to the occurrence and spread of fire. To achieve this goal, the Calexico Fire Department reviews plans for conformance to code requirements. Fire sprinkler plans, as well as other types of built-in fire protection systems are also reviewed. Interaction with other city departments and county agencies is a high priority. Meetings are attended during the design and development stage with architects, fire protection engineers, and contractors to assure code compliance, accelerate the review and approval process, and minimize construction delays.

This program provides a comprehensive public fire education element that includes educational presentations on fire safety and prevention subjects to pre-school and elementary school aged children, informational demonstration booths and annual fire prevention open house, health fairs and school events, station tours and equipment displays; along with fire extinguisher safety courses.

#### **Emergency Medical Services:**

The City of Calexico Fire Department is responsible for providing Emergency Paramedic Services throughout the City limits of Calexico and in some cases, beyond.

The Current paramedic program uses a combination of first responder paramedic engine and truck companies operating from two fire stations, and one Advanced Life Support (ALS) Medic Unit. This allows for advanced life support to reach the patient as quickly as possible. The ambulance is staffed with a combination of Firefighter Paramedics, and Firefighter Emergency Medical Technicians who have been cross-trained in both firefighting and emergency medical techniques for advanced life support.

The engine and truck companies are staffed with a crew of a minimum of three. The primary mission of this unit is to respond to a wide variety of emergencies as a First Responder and to take initial action. On an emergency medial call, the Firefighter Paramedic that is assigned to this unit can quickly start advanced emergency medical life support, the help of the other two to three crew members facilitates this process.

## ***FIRE DEPARTMENT 2017-18 Budget***

### ***Continued***

The allocation factor for each city is based upon city and county property tax revenue shift to the Education Revenue Augmentation Fund (ERAF) in FY1993-94. Prior to FY1997-1998, vehicle license monies received by cities were dedicated from the formula to derive a net FY1993-1994 property tax loss. Two subsequent amendments affected the allocation formula.

- A. Cities and counties share equally in revenue growth commencing with the FY1997-1998 with no cap for city allocations.
- B. A “maintenance of effort” provision requires cities and counties to fund public Safety at the FY1992-1993 levels, adjusted annually by a cost-of-living factor Commencing with FY1994-1995.  
Because Counties were the primary losers in the property tax shift to the State under the Education Revenue Augmentation Fund (ERAF), the formula results in counties being the primary beneficiaries of Proposition 172.

### ***2. Measure H Sales Tax Special Revenue Operations Fund and Measure H Bond Capital Projects Fund.***

Section 7285.9 of the California Revenue and Taxation Code authorizes cities to levy a transactions and use tax (“sales tax” or “sales and use tax”) to be expended for general purposes. These transactions and use tax are subject to the approval by two-thirds vote of all members of the City Council and by a majority of the qualified voters of the City voting in an election on the issue.

On March 2, 2010, the City Council in Ordinance No. 1111 authorized a vote of the people to increase the sales tax by half a cent for 20 years for general government purposes. The ordinance also created a Citizen Oversight Advisory Committee comprised of an appointment by each member of the City Council whose term corresponds with the appointing Council Member’s term of office. The Oversight Committee oversees, recommends and reports to the City Council on the expenditure of the proceeds of the tax created by the ordinance.

The measure was submitted to the voters of the City of Calexico as required by Section 53720 et. Seq. of the California Government Code, approved by the voters of California in 1986 as Proposition 62; as required by Article XIIC of the California Constitution, approved by the voters of California in 1996 as Proposition 218; and as required by Section 7285.9 of the California Revenue and Taxation Code.

On June 8, 2010, Measure H was approved by the voters. 2,031 (59.98%) voted “yes” and 1,335 (40.02%) voted “no.” The City Council has historically allocated \$400,000 per fiscal year for the operation of the Calexico Fire Department.

## ***FIRE DEPARTMENT 2017-18 Budget***

***Continued***

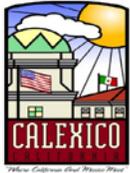
### **Goals, Objectives, and Performance Management**

1. Fill recently vacated positions due to recent retirements and separation of employment. Doing so would assist in maintaining and improving the level of service to the community of Calexico.
2. Coordinate with the City Manager's Office and Director of Pubic Works on implementing repairs and improvements to Fire Station One.
3. Develop a training officer program for professional Firefighters.
4. Finalize the City Emergency Operations Plan which is currently being reviewed by the State Office of Emergency Services.
6. Develop and implement a fire prevention plan for all City buildings and facilities.
7. Develop and implement an Employee Succession Plan. Standards and guidelines for promotional expectations.
8. Explore feasibility of automating medical billing and fire prevention program in an effort to improve efficiency and generate maximum revenue.
9. Conduct formal evaluation of fees for service related to ambulance billing to ensure that they are current with industry standards.
10. Develop a new system on collection of fire fees associated with local businesses.
11. Seek Federal and State grant's for fire prevention, fire operations and fire equipment
12. Maintain spending within budget parameters established by the City Manager and City Council.
13. Conduct Department operations to provide a safe work environment and reduce the potential for liability and workers compensation claims.
14. Conduct pre-architectural analysis for the new fire station to determine space needs based on projected staffing, equipment and furnishing needs, and station architectural components.

***FIRE DEPARTMENT  
2017-18 Budget***

***Continued***

15. Prepare conceptual floor plans and conceptual building elevations for the new fire station.
16. Develop and implement a senior fire awareness program and wellness outreach.
17. Work with Public Works Department to designate a City hazardous waste collection point.
18. Implement a wellness program and physical standards for fire personnel.
19. Negotiate fire mutual aid agreements/MOUs with neighboring jurisdictions to transfer risk associated with mutual aid.

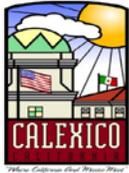


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>             | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u>                     |
|----------------------|--------------------------------|------------------|------------------|-----------------------|-------------------|----------------------------------|
|                      |                                | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |                                  |
| <b>250</b>           | <b>Fire Protection</b>         |                  |                  |                       |                   |                                  |
|                      | <i>Salaries</i>                |                  |                  |                       |                   |                                  |
| 111-20-250-51010-000 | Regular salaries and earnings  | 2,031,237        | 2,108,844        | 2,112,381             | 1,821,739         |                                  |
| 111-20-250-51011-000 | Overtime                       | 91,924           | 306,694          | 316,243               | 266,382           |                                  |
| 111-20-250-51011-050 | Mutual aid Reimbursement       | -                | (196,641)        | -                     | -                 |                                  |
| 111-20-250-51012-000 | Other earnings                 | 136,713          | 41,018           | 40,860                | 208,045           |                                  |
| 111-20-250-51013-000 | On the job injury(OJI)         | (11,794)         | (15,276)         | -                     | -                 |                                  |
| 111-20-250-51090-000 | Proposed Contract Amendments   | -                | -                | -                     | -                 |                                  |
| 111-20-250-52040-000 | Interfund Reimb - Sal/Benefits | (687,058)        | (479,743)        | (450,000)             | (459,000)         | \$400K Measure H, \$59K Prop 172 |
|                      | <b>Salaries</b>                | <b>1,561,021</b> | <b>1,764,896</b> | <b>2,019,484</b>      | <b>1,837,167</b>  |                                  |
|                      | <i>Benefits</i>                |                  |                  |                       |                   |                                  |
| 111-20-250-52009-000 | Retirement-Unfunded Liability  | -                | 350,331          | 397,704               | 523,554           |                                  |
| 111-20-250-52010-000 | Retirement                     | 731,202          | 475,226          | 431,360               | 453,056           |                                  |
| 111-20-250-52011-000 | OASI (FICA)                    | 34,478           | 37,028           | 35,427                | 36,615            |                                  |
| 111-20-250-52012-000 | Medical insurance-ISF Contrib  | 484,162          | 431,643          | 422,756               | 500,829           |                                  |
| 111-20-250-52013-000 | Worker's comp-ISF Contrib      | 302,841          | 397,366          | 242,978               | 454,949           |                                  |
| 111-20-250-52014-000 | Unemployment ins-ISF Contrib   | 1,138            | 48,663           | 43,312                | 22,962            |                                  |
| 111-20-250-52015-000 | Life insurance                 | 2,989            | 2,853            | 3,216                 | 2,964             |                                  |
| 111-20-250-52016-000 | Sick leave buyback             | 9,173            | -                | -                     | -                 |                                  |
| 111-20-250-52018-000 | Health Allowance Benefit       | -                | -                | -                     | -                 |                                  |
|                      | <b>Benefits</b>                | <b>1,565,983</b> | <b>1,743,110</b> | <b>1,576,753</b>      | <b>1,994,928</b>  |                                  |
|                      | <i>Admin/Office Costs</i>      |                  |                  |                       |                   |                                  |
| 111-20-250-52050-000 | Administrative expense         | 3,334            | -                | -                     | -                 |                                  |
| 111-20-250-52050-030 | Licenses, permits & certs      | -                | -                | 1,200                 | 1,000             |                                  |
| 111-20-250-55500-000 | Administration/Office Costs    | 1,409            | -                | -                     | 2,000             |                                  |
| 111-20-250-55501-000 | Membership Dues                | 2,170            | 5,745            | 4,698                 | 5,000             |                                  |
| 111-20-250-55502-000 | Subscriptions                  | -                | 1,605            | 4,000                 | 3,000             |                                  |
| 111-20-250-55505-000 | Travel, conferences & meetings | 1,889            | 2,848            | 3,000                 | 2,800             |                                  |
| 111-20-250-55506-000 | Training                       | -                | 575              | 2,800                 | 1,200             |                                  |
| 111-20-250-55509-000 | Credit card processing fees    | -                | 127              | 4                     | -                 |                                  |
| 111-20-250-55510-000 | Telephone                      | 254              | 4,228            | 6,000                 | 6,000             |                                  |
| 111-20-250-55511-000 | Cell Phone                     | -                | 4,769            | 2,000                 | 1,000             |                                  |
| 111-20-250-55512-000 | Tuition/Recertification        | 2,000            | 1,613            | 3,200                 | 3,200             |                                  |
| 111-20-250-55513-000 | Tuition/Recertification        | -                | 170              | -                     | -                 |                                  |
|                      |                                | -                | 1,224            | 3,236                 | 5,500             |                                  |
|                      | <b>Admin/Office Costs</b>      | <b>11,057</b>    | <b>22,904</b>    | <b>30,138</b>         | <b>30,700</b>     |                                  |
|                      | <i>Materials/Supplies</i>      |                  |                  |                       |                   |                                  |
| 111-20-250-53001-000 | Material & supplies            | 69,364           | 21,947           | 20,000                | 15,000            |                                  |
| 111-20-250-53002-000 | Medical Supplies               | 11,914           | 32,894           | 50,000                | 30,000            |                                  |
| 111-20-250-53010-000 | Uniforms/Cleaning              | 45,925           | 300              | 16,215                | 5,000             |                                  |
| 111-20-250-53011-000 | Vehicle parts and equipment    | 1,165            | 32,156           | 30,000                | 15,000            |                                  |
| 111-20-250-53013-000 | Vehicle Fuel & Oil             | 39,149           | 32,201           | 29,000                | 32,000            |                                  |
| 111-20-250-53016-000 | Computer supplies              | 2,873            | 575              | 15,263                | 2,000             |                                  |
| 111-20-250-53017-000 | Office supplies                | 3,030            | 3,407            | 4,800                 | 800               |                                  |
| 111-20-250-53020-000 | Postage                        | -                | 364              | 800                   | 3,500             |                                  |
| 111-20-250-53021-000 | Communications supplies        | -                | 581              | 2,842                 | 15,000            |                                  |
| 111-20-250-53023-000 | Utility payments - Electric    | 16,062           | 40,051           | 27,800                | 500               |                                  |
| 111-20-250-53024-000 | Utility payments - Gas         | 193              | 268              | 550                   | -                 |                                  |
| 111-20-250-53026-000 | Equipment-Small/Non-Capitalize | 4,389            | 5,488            | 3,206                 | 5,000             |                                  |
| 111-20-250-53030-000 | Cleaning supplies              | 533              | 3,389            | 5,500                 | 3,000             |                                  |
| 111-20-250-53031-000 | Firearms/Ammunition            | -                | 100              | -                     | -                 |                                  |
| 111-20-250-53034-000 | Drinking Water                 | -                | 1,473            | 1,000                 | 1,020             |                                  |
|                      | <b>Materials/Supplies</b>      | <b>194,594</b>   | <b>175,193</b>   | <b>206,976</b>        | <b>127,820</b>    |                                  |

Continued



City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u>            |
|----------------------|-----------------------------------|------------------|------------------|-----------------------|-------------------|-------------------------|
|                      |                                   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |                         |
| <i>Continued</i>     |                                   |                  |                  |                       |                   |                         |
|                      | <i>Contracts/Profess Services</i> |                  |                  |                       |                   |                         |
| 111-20-250-55001-000 | Professional Services             | 75,129           | 8,925            | 808                   |                   |                         |
|                      | Intergov Admin Fees & Chgs        | 920              | -                | -                     |                   |                         |
| 111-20-250-55016-000 | Communications                    | 8,848            | 16,079           | 18,059                | 20,000            | San Diego Radio Network |
| 111-20-250-55017-000 | Advertising                       | -                | 963              | 2,200                 | 500               |                         |
| 111-20-250-55019-000 | Gen Liability Insurance           | 302,433          | 203,784          | 111,652               | 82,600            |                         |
| 111-20-250-55020-000 | Community Promotion               | -                | 1,270            | 3,200                 | -                 |                         |
| 111-20-250-55024-000 | Ambulance Billing Service         | 25,934           | 72,499           | 50,212                | 55,000            |                         |
| 111-20-250-55025-000 | Other Operating Contracts         | 5,547            | 8,309            | 6,500                 | 6,500             |                         |
| 111-20-250-55027-000 | IT Software & User Licenses       | 588              | 24,650           | 28,000                | 5,000             |                         |
| 111-20-250-55031-000 | Pest Control                      | 150              | 498              | 1,250                 | 1,250             |                         |
| 111-20-250-55033-000 | Employment Exams                  | -                | 806              | 1,800                 | 600               |                         |
|                      | <b>Contracts/Profess Services</b> | <b>419,549</b>   | <b>337,781</b>   | <b>223,681</b>        | <b>172,450</b>    |                         |
|                      | <i>Repairs/Maintenance</i>        |                  |                  |                       |                   |                         |
| 111-20-250-54001-000 | Equip Repairs & Maintenance       | 106,894          | 46,590           | 69,879                | 75,000            |                         |
| 111-20-250-54010-000 | Building Maintenance              | 1,181            | 12,023           | 30,970                | -                 |                         |
| 111-20-250-54011-000 | Grounds Maintenance               | 297              | -                | -                     | -                 |                         |
| 111-20-250-54013-000 | Office Equipment Maintenance      | 953              | 1,049            | 1,500                 | 1,500             |                         |
| 111-20-250-54015-000 | Other Maintenance                 | 181              | 357              | 800                   | 800               |                         |
| 111-20-250-54016-000 | Radio maintenance                 | 1,208            | -                | -                     | 2,500             |                         |
| 111-20-250-54020-000 | Janitorial                        | -                | 567              | -                     | -                 |                         |
|                      | <b>Repairs/Maintenance</b>        | <b>110,714</b>   | <b>60,585</b>    | <b>103,149</b>        | <b>79,800</b>     |                         |
|                      | <i>Contract Purchases</i>         |                  |                  |                       |                   |                         |
| 111-20-250-58001-000 | Other costs                       | 662              | -                | -                     | -                 |                         |
| 111-20-250-58001-010 | Transportation & travel           | 212              | -                | -                     | -                 |                         |
| 111-20-250-58001-020 | Utility payments                  | 12,457           | -                | -                     | -                 |                         |
| 111-20-250-58001-800 | Miscellaneous expense             | 40               | -                | -                     | -                 |                         |
|                      | <b>Contract Purchases</b>         | <b>13,371</b>    | <b>-</b>         | <b>-</b>              | <b>-</b>          |                         |
|                      | <i>Capital Outlay</i>             |                  |                  |                       |                   |                         |
| 111-20-250-56013-000 | Improvements other than bldgs     | 49,892           | 8,972            | 20,000                | -                 |                         |
| 111-20-250-56014-000 | Machinery & equipment             | 11,627           | 44,376           | -                     | -                 |                         |
| 111-20-250-56016-000 | Vehicles                          | -                | -                | -                     | -                 |                         |
|                      | <b>Capital Outlay</b>             | <b>61,519</b>    | <b>53,348</b>    | <b>20,000</b>         | <b>-</b>          |                         |
| <b>250</b>           | <b>Fire Protection Expenses</b>   | <b>3,937,807</b> | <b>4,157,817</b> | <b>4,180,181</b>      | <b>4,242,864</b>  |                         |

# **COMMUNITY DEVELOPMENT DEPARTMENT**

## **2017-18 Budget**



### **Department Mission**

### **Department Description**

#### **Building and Safety Office**

The Building and Safety Office conducts plan checks, issues building permits and inspects residential, commercial and industrial structures under construction. Staff enforces the California Building Code and other building codes adopted by the City. They also investigate and respond to complaints and building code violations. The building and Safety Office maintains a telephone-based inspection request system that provides next-day inspection service. Personnel will provide same-day inspections where an inspection is urgently needed and inspectors are available. In unusual cases, where there is a serious and urgent life & safety concern, inspections are provided any time they are needed including nights, weekends and holidays.

#### **Planning Office**

The Planning Office reviews all residential, commercial and industrial development proposals made by developers to the City of Calexico. It processes all requests for annexations, rezoning, and land use entitlements such as conditional use permits (CUP), subdivision maps and commercial and industrial site plans, the department coordinates recommendations from the City Engineer, City Attorney, Public Works

## **COMMUNITY DEVELOPMENT DEPARTMENT 2017-18 Budget**

### ***Continued***

Manager, Building Official, Fire Chief, Police Chief, other staff members, utility companies and other stakeholders and interested parties. Planning Office personnel serve as staff members to the City Council, Planning Commission and various citizens advisory committees. They make written and verbal recommendations to these decision-making bodies at public meetings.

The Planning Office is also responsible for long-range and advanced -planning in the City. Staff prepares reports and studies for the Planning Commission and City Council on long-range planning issues in the areas of land use, circulation, parks open space, beautification, housing, historic Preservation, conservation, streets, roads and many other community development issues, Planning Office personnel also make recommendations to the Planning Commission and City Council concerning updates to the General Plan, City Sphere of Influence (SOI) Municipal Services Plan, Five-Year Capital Improvements Plan (CIP) and state-mandated environmental Impact Reports.

### **Code Enforcement Office**

Code Enforcement Officers promote, protect and improve the health, safety and welfare of the visitors, citizens and properties of the City of Calexico through an effective code enforcement program, Staff enforcement workload is generated by citizen complaints as well as on-site actions that arc initiated whatever Code Enforcement Officers observe unsafe, unhealthy or particularly unsightly conditions. Code Enforcement personnel also enforce the sign code, construction codes, business license codes, abandoned and inoperative vehicle codes and abatement of property nuisances.

The primary function of the Code Enforcement Officers is to educate the public on code issues and work with citizens, business owners and other community stakeholders to achieve voluntary compliance, stall seeks voluntary compliance by establishing a positive relationship with residents and properly owners, encouraging them to maintain their properties and to deep unsightly conditions from occurring. Calexico Code Enforcement Officers are committed to responsive and professional interaction with the public with the goal of promoting an attractive community, improving the living conditions for everyone and protecting the health, safety and welfare of the City of Calexico.

# **COMMUNITY DEVELOPMENT DEPARTMENT**

## **2017-18 Budget**

***Continued***

### **Goals, Objectives and Performance**

#### **Building and Safety**

1. Complete adoption of latest California Building Codes.
2. Complete building plan check, issue building permit, conduct building inspections and issue certificate of occupancy for Gran Plaza Phase 2A.
3. Complete building plan check, issue building permit, conduct building inspections and issue certificate of occupancy for Los Mercados Shopping Center.
4. Complete building plan check, issue building permit, conduct building inspections and issue certificate of occupancy for Cardenas.
  
6. Complete demolition of fire damage structures.
7. Conduct customer service training for all employees
8. Finalize the Abandon & Vacant Building Ordinance
9. Finalize the Accessory Dwelling Units (ADU) Ordinance

#### **Planning**

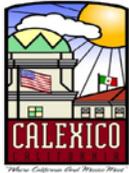
1. Prepare for City Council adoption a new Calexico Sphere of Influence (SOI) Municipal Services Action Plan (SAP).
2. Complete conditional use permit, for the AM/PM gas station for the Gran Plaza.
3. Finalize the update of the Zoning Ordinance.
4. Finalize and begin implementation of the Cannabis Ordinance.

**COMMUNITY DEVELOPMENT DEPARTMENT**  
**2017-18 Budget**

***Continued***

**Code Enforcement**

1. Complete the delinquent Business License collecting all fees.
2. Work on abating all fire damage properties cleaned
3. Work on abating all over grown weeds on vacant properties
4. Continue to educate property owners to acquire proper building permits for construction projects.
5. Continue to inspect commercial alleys to assure they are kept clean.

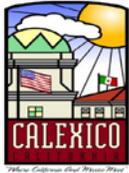


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|-----------------------------------|------------------|------------------|-----------------------|-------------------|--------------|
|                      |                                   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
| <b>30</b>            | <b>Community Development</b>      |                  |                  |                       |                   |              |
| <b>310</b>           | <b>Engineering and Planning</b>   |                  |                  |                       |                   |              |
|                      | <i>Salaries</i>                   |                  |                  |                       |                   |              |
| 111-30-310-51010-000 | Regular salaries and earnings     | 312,112          | 427,977          | 184,028               | 152,894           |              |
| 111-30-310-51011-000 | Overtime                          | 21,883           | 25,979           | 15,278                | 6,174             |              |
| 111-30-310-51012-000 | Other earnings                    | 1,859            | 1,919            | 200                   | 1,346             |              |
| 111-30-310-51013-000 | On the job injury(OJI)            | -                | -                | -                     | -                 |              |
| 111-30-310-51090-000 | Proposed Contract Amendments      | -                | -                | (124,299)             | -                 |              |
|                      | <b>Salaries</b>                   | <b>335,855</b>   | <b>455,875</b>   | <b>75,207</b>         | <b>160,415</b>    |              |
|                      | <i>Benefits</i>                   |                  |                  |                       |                   |              |
| 111-30-310-52009-000 | Retirement-Unfunded Liability     | -                | -                | -                     | 14,422            |              |
| 111-30-310-52010-000 | Retirement                        | 45,465           | 67,281           | 32,011                | 8,217             |              |
| 111-30-310-52011-000 | OASI (FICA)                       | 25,178           | 34,053           | 15,262                | 12,272            |              |
| 111-30-310-52012-000 | Medical insurance-ISF Contrib     | 64,265           | 113,736          | 46,986                | 45,075            |              |
| 111-30-310-52013-000 | Worker's comp-ISF Contrib         | 10,352           | 82,425           | 22,385                | 19,250            |              |
| 111-30-310-52014-000 | Unemployment ins-ISF Contrib      | 273              | 7,813            | 3,990                 | 1,604             |              |
| 111-30-310-52015-000 | Life insurance                    | 467              | 705              | 340                   | 318               |              |
| 111-30-310-52016-000 | Sick leave buyback                | 820              | -                | -                     | -                 |              |
| 111-30-310-52018-000 | Health Allowance Benefit          | -                | -                | -                     | -                 |              |
|                      | <b>Benefits</b>                   | <b>146,820</b>   | <b>306,013</b>   | <b>120,974</b>        | <b>101,156</b>    |              |
|                      | <i>Admin/Office Costs</i>         |                  |                  |                       |                   |              |
| 111-30-310-52050-040 | Memberships & dues                | 1,127            | (406)            | 500                   | -                 |              |
| 111-30-310-55000-000 | Administration/Office Costs       | 12,154           | -                | -                     | -                 |              |
| 111-30-310-55500-000 | Administration/Office Costs       | 3,418            | 601              | 500                   | 500               |              |
| 111-30-310-55501-000 | Membership Dues                   | 25,899           | 2,025            | 500                   | 800               |              |
| 111-30-310-55505-000 | Travel, conferences & meetings    | 3,381            | 1,509            | 2,835                 | 3,000             |              |
| 111-30-310-55510-000 | Telephone                         | 2,539            | 10,622           | 5,262                 | 5,000             |              |
| 111-30-310-55511-000 | Cell Phone                        | -                | 8,570            | 1,500                 | -                 |              |
| 111-30-310-55514-000 | Internet/Cable                    | -                | 348              | -                     | 2,000             |              |
|                      | <b>Admin/Office Costs</b>         | <b>48,518</b>    | <b>23,269</b>    | <b>11,097</b>         | <b>11,300</b>     |              |
|                      | <i>Materials/Supplies</i>         |                  |                  |                       |                   |              |
| 111-30-310-53001-000 | Material & supplies               | 53,001           | 2,350            | 3,000                 | 3,000             |              |
| 111-30-310-53010-000 | Uniforms/Cleaning                 | 460              | -                | -                     | -                 |              |
| 111-30-310-53011-000 | Vehicle parts and equipment       | -                | 883              | -                     | -                 |              |
| 111-30-310-53013-000 | Vehicle Fuel & Oil                | 3,293            | 2,010            | 2,000                 | 1,000             |              |
| 111-30-310-53016-000 | Computer supplies                 | 6,671            | -                | -                     | -                 |              |
| 111-30-310-53017-000 | Office supplies                   | 4,043            | 4,327            | 1,300                 | 1,000             |              |
| 111-30-310-53019-000 | Books, maps and publications      | 183              | 87               | 250                   | 500               |              |
| 111-30-310-53020-000 | Postage                           | 66               | 307              | 150                   | 100               |              |
| 111-30-310-53023-000 | Utility payments - Electric       | 4,838            | 9,180            | 7,500                 | 3,000             |              |
| 111-30-310-53034-000 | Drinking Water                    | -                | 109              | 200                   | -                 |              |
|                      | <b>Materials/Supplies</b>         | <b>72,555</b>    | <b>19,254</b>    | <b>14,400</b>         | <b>8,600</b>      |              |
|                      | <i>Contracts/Profess Services</i> |                  |                  |                       |                   |              |
| 111-30-310-55001-000 | Professional Services             | 66,927           | 44,873           | -                     | -                 |              |
| 111-30-310-55002-000 | Meetings                          | -                | 900              | -                     | -                 |              |
| 111-30-310-55014-000 | Other Profess Fee & Charges       | -                | 1,350            | -                     | 1,000             |              |
| 111-30-310-55015-000 | Temporary Staffing                | -                | 26,362           | 2,174                 | 25,000            |              |
| 111-30-310-55016-000 | Communications                    | 92               | -                | -                     | -                 |              |
| 111-30-310-55017-000 | Advertising                       | 660              | 1,836            | 1,315                 | 2,000             |              |
| 111-30-310-55019-000 | Gen Liability Insurance           | 44,133           | 8,629            | 9,963                 | 8,850             |              |
| 111-30-310-55025-000 | Other Operating Contracts         | 37,388           | 4,901            | 3,614                 | 4,000             |              |
| 111-30-310-55027-000 | IT Software & User Licenses       | 7,302            | -                | 1,000                 | 500               |              |
| 111-30-310-55031-000 | Pest Control                      | -                | 36               | 100                   | 50                |              |
|                      | <b>Contracts/Profess Services</b> | <b>156,501</b>   | <b>88,888</b>    | <b>18,166</b>         | <b>43,900</b>     |              |

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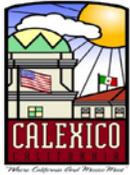


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                   | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|--------------------------------------|------------------|------------------|-----------------------|-------------------|--------------|
|                      |                                      | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
| <i>Continued</i>     |                                      |                  |                  |                       |                   |              |
|                      | <i>Repairs/Maintenance</i>           |                  |                  |                       |                   |              |
| 111-30-310-54001-000 | Equip Repairs & Maintenance          | 6,479            | 3,454            | 4,000                 | 2,000             |              |
| 111-30-310-54010-000 | Building Maintenance                 | 5                | -                | 300                   | 300               |              |
| 111-30-310-54013-000 | Office Equipment Maintenance         | 1,373            | 1,996            | 500                   | 800               |              |
|                      | <b>Repairs/Maintenance</b>           | <b>7,858</b>     | <b>5,450</b>     | <b>4,800</b>          | <b>3,100</b>      |              |
|                      | <i>Contract Purchases</i>            |                  |                  |                       |                   |              |
| 111-30-310-58001-010 | Transportation & travel              | 733              | -                | -                     | -                 |              |
| 111-30-310-58001-020 | Utility payments                     | 9,311            | -                | -                     | -                 |              |
| 111-30-310-58001-800 | Miscellaneous expense                | 3,162            | -                | -                     | -                 |              |
|                      | <b>Contract Purchases</b>            | <b>13,206</b>    | <b>-</b>         | <b>-</b>              | <b>-</b>          |              |
|                      | <i>Capital Outlay</i>                |                  |                  |                       |                   |              |
| 111-30-310-56014-000 | Machinery & equipment                | -                | 9,546            | 6,000                 | 6,000             |              |
| 111-30-310-56015-000 | Furniture and fixtures               | 1,029            | -                | -                     | -                 |              |
|                      | <b>Capital Outlay</b>                | <b>1,029</b>     | <b>9,546</b>     | <b>6,000</b>          | <b>6,000</b>      |              |
| <b>310</b>           | <b>Engineering and Planning</b>      | <b>782,340</b>   | <b>908,294</b>   | <b>250,644</b>        | <b>334,471</b>    |              |
| <b>330</b>           | <b>Building and Code Enforcement</b> |                  |                  |                       |                   |              |
|                      | <i>Salaries</i>                      |                  |                  |                       |                   |              |
| 111-30-330-51010-000 | Regular salaries and earnings        | 150,802          | 9,893            | 295,340               | 269,046           |              |
| 111-30-330-51011-000 | Overtime                             | 8,322            | 475              | 18,510                | 4,998             |              |
| 111-30-330-51012-000 | Other earnings                       | 264              | 33               | 2,902                 | 6,213             |              |
| 111-30-330-51013-000 | On the job injury(OJI)               | -                | -                | -                     | -                 |              |
| 111-30-330-51090-000 | Proposed Contract Amendments         | -                | -                | (81,246)              | -                 |              |
|                      | <b>Salaries</b>                      | <b>159,388</b>   | <b>10,402</b>    | <b>235,506</b>        | <b>280,256</b>    |              |
|                      | <i>Benefits</i>                      |                  |                  |                       |                   |              |
| 111-30-330-52009-000 | Retirement-Unfunded Liability        | -                | -                | -                     | 24,036            |              |
| 111-30-330-52010-000 | Retirement                           | 22,103           | 1,719            | 51,656                | 13,864            |              |
| 111-30-330-52011-000 | OASI (FICA)                          | 12,267           | 762              | 24,232                | 21,440            |              |
| 111-30-330-52012-000 | Medical insurance-ISF Contrib        | 18,329           | 3,251            | 96,550                | 75,125            |              |
| 111-30-330-52013-000 | Worker's comp-ISF Contrib            | 5,129            | 693              | 35,540                | 33,631            |              |
| 111-30-330-52014-000 | Unemployment ins-ISF Contrib         | -                | (1,052)          | 6,335                 | 2,803             |              |
| 111-30-330-52015-000 | Life insurance                       | 267              | 18               | 576                   | 529               |              |
| 111-30-330-52016-000 | Sick leave buyback                   | 2,423            | -                | -                     | -                 |              |
| 111-30-330-52018-000 | Health Allowance Benefit             | -                | -                | -                     | -                 |              |
|                      | <b>Benefits</b>                      | <b>60,518</b>    | <b>5,390</b>     | <b>214,888</b>        | <b>171,427</b>    |              |
|                      | <i>Admin/Office Costs</i>            |                  |                  |                       |                   |              |
| 111-30-330-52050-000 | Administrative expense               | -                | -                | -                     | -                 |              |
| 111-30-330-55500-000 | Administration/Office Costs          | -                | 1,616            | 2,059                 | 2,500             |              |
| 111-30-330-55501-000 | Membership Dues                      | 250              | -                | -                     | -                 |              |
| 111-30-330-55505-000 | Travel, conferences & meetings       | 3,393            | 226              | 3,000                 | 3,000             |              |
| 111-30-330-55506-000 | Training                             | -                | -                | -                     | 2,000             |              |
| 111-30-330-55510-000 | Telephone                            | 2,041            | -                | 500                   | 750               |              |
| 111-30-330-55511-000 | Cell Phone                           | -                | 486              | 750                   | 500               |              |
| 111-30-330-55512-000 | Tuition/Rectification                | -                | 255              | -                     | -                 |              |
| 111-30-330-55514-000 | Internet Cable                       | -                | -                | 350                   | 200               |              |
|                      | <b>Admin/Office Costs</b>            | <b>5,684</b>     | <b>2,582</b>     | <b>7,359</b>          | <b>9,650</b>      |              |

Continued



City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                      | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|---|------------------|------------------|-----------------------|-------------------|--------------|
|                      |   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
| <b>Continued</b>     |   |                  |                  |                       |                   |              |
|                      | <i>Materials/Supplies</i>               |                  |                  |                       |                   |              |
| 111-30-330-53001-000 | Material & supplies                     |                  |                  | 1,500                 | 3,000             |              |
| 111-30-330-53010-000 | Uniforms/Cleaning                       | 1,800            | -                | -                     | 1,000             |              |
| 111-30-330-53011-000 | Vehicle parts and equipment             | 1,026            | 1,690            | 2,000                 | 2,500             |              |
| 111-30-330-53013-000 | Vehicle Fuel & Oil                      | 2,076            | 2,025            | 3,000                 | 3,500             |              |
| 111-30-330-53016-000 | Computer supplies                       | 723              | -                | 500                   | 2,000             |              |
| 111-30-330-53017-000 | Office supplies                         | 1,870            | 1,990            | 3,826                 | 2,000             |              |
| 111-30-330-53019-000 | Books, maps and publications            | 1,884            | -                | 5,000                 | 5,000             |              |
| 111-30-330-53020-000 | Postage                                 | -                | 218              | 586                   | 1,500             |              |
| 111-30-330-53023-000 | Utility payments - Electric             | 2,313            | -                | 3,232                 | 2,500             |              |
| 111-30-330-53026-000 | Equipment-Small/Non-Capitalize          | -                | 497              | 1,413                 | 1,500             |              |
| 111-30-330-53030-000 | Cleaning Supplies                       | -                | -                | 413                   | 500               |              |
| 111-30-330-53034-000 | Drinking Water                          | -                | 109              | 183                   | -                 |              |
|                      | <b>Materials/Supplies</b>               | <b>12,772</b>    | <b>9,653</b>     | <b>21,653</b>         | <b>25,000</b>     |              |
|                      | <i>Contracts/Profess Services</i>       |                  |                  |                       |                   |              |
| 111-30-330-55001-000 | Professional Services                   | 21,498           | 10,424           | 90,000                | 75,000            |              |
| 111-30-330-55014-000 | Other profess fees & charges            | 400              | -                | -                     | -                 |              |
| 111-30-330-55015-000 | Temporary Staffing                      | -                | -                | 4,000                 | 5,000             |              |
| 111-30-330-55017-000 | Advertising                             | -                | 1,288            | 180                   | 250               |              |
| 111-30-330-55019-000 | Gen Liability Insurance                 | 21,865           | 2,920            | 19,938                | 14,750            |              |
| 111-30-330-55025-000 | Other Operating Contracts               | 3,144            | 5,274            | 2,008                 | 2,000             |              |
| 111-30-330-55027-000 | IT Software & User Licenses             | 588              | -                | -                     | 1,000             |              |
| 111-30-330-55031-000 | Pest Control                            | -                | 55               | 100                   | 100               |              |
|                      | <b>Contracts/Profess Services</b>       | <b>47,495</b>    | <b>19,961</b>    | <b>116,226</b>        | <b>98,100</b>     |              |
|                      | <i>Repairs/Maintenance</i>              |                  |                  |                       |                   |              |
| 111-30-330-54001-000 | Equip Repairs & Maintenance             | 3,385            | 215              | 1,000                 | 1,000             |              |
| 111-30-330-54010-000 | Building Maintenance                    | 2,203            | -                | 2,000                 | 2,000             |              |
| 111-30-330-54013-000 | Office Equipment Maintenance            | 379              | -                | 500                   | 500               |              |
|                      | <b>Repairs/Maintenance</b>              | <b>5,967</b>     | <b>215</b>       | <b>3,500</b>          | <b>3,500</b>      |              |
|                      | <i>Capital Outlay</i>                   |                  |                  |                       |                   |              |
| 111-30-330-56014-000 | Machinery & equipment                   | -                | -                | -                     | 6,000             |              |
| 111-30-330-56015-000 | Furniture and fixtures                  | -                | -                | -                     | -                 |              |
|                      | <b>Capital Outlay</b>                   | <b>-</b>         | <b>-</b>         | <b>-</b>              | <b>6,000</b>      |              |
| <b>330</b>           | <b>Building and Code Enforcement Ex</b> | <b>291,824</b>   | <b>48,203</b>    | <b>599,131</b>        | <b>593,933</b>    |              |

# **PUBLIC WORKS & ENGINEERING DEPARTMENT 2017-18 Budget**



## **Mission Statement**

The mission of the Public Works Department is to provide infrastructure (airport, engineering, wastewater, water, solid waste, streets, and transit), and related services in a cost effective manner, meeting the current and projected needs of the City of Calexico.

## **Department Description**

The City of Calexico Public Works Department supervises the Calexico International Airport, Engineering, Fleet, Facility Maintenance, Streets, Wastewater Treatment and Collection, Water Treatment and Distribution, Solid Waste and Transit.

Public Works is responsible for providing and maintaining the City's infrastructure, requesting funding for projects, designing and overseeing construction of projects, designs, implements and coordinates specific comprehensive programs dealing with solid waste management (AB 939: Recycling), and related issues. This involves coordination among public and private sectors, and monitoring and evaluation of programs in operation. The department is also responsible for City's compliance with all Federal, State and Local laws for each of its divisions. In addition, it is also responsible for the effective functioning and on-going upkeep (monitoring, upgrading, repairing, replacing and planning) of sewers and water systems. In addition, oversees the control of water pollution, water conservation programs and recycling initiative.

### **Engineering Division:**

Primary responsibility of the Engineering Division include the overall implementation of the City's General Plan Goals and Policies through its circulation element and implementation of the Capital Improvement Plan in matters related to programming and designs of circulation patterns, sewer, and water systems. It also plays a vital role in the review of all private developments to ensure consistency with adopted plans and in compliance with Federal, State and Local policies. This includes plan check and inspection of all infrastructure plans for off-site and on-site improvements such as water, sewer, storm water utilities, street, traffic signals, and sidewalks.

# **PUBLIC WORKS & ENGINEERING DEPARTMENT**

## **2017-18 Budget**

### ***Continued***

#### **Calexico International Airport Division:**

Provides and ensures a safe environment and services to those that travel by aircraft, privately and/or commercially.

#### **Facility Maintenance Division:**

Provides maintenance support to all city owned facilities and departments in order to provide the employees, residents, as well as our visitors with a safe and clean place in which to conduct city business. Staff consists of one Building Maintenance Worker, who also serves as the Graffiti Abatement Officer.

#### **Fleet & Equipment Maintenance Division:**

Provides maintenance, assistance and repairs services to all city owned vehicles, and/or equipment, in its utmost working condition for city staff to perform their assignments as directed.

#### **Paved Streets Maintenance Division:**

Provides the safest city streets, sidewalks, alleys and right-of-ways on which to travel. Maintain storm drains free of obstructions.

#### **Street Sweeping Division:**

Provides our city residents, business owners, as well as our visitors with safe and clean sidewalks, streets, alleys, parking areas and public trash containers. The commercial zone is swept seven days a week, residential zone are swept once every other week.

#### **Traffic Safety Division:**

Maintains all city regulatory signage, traffic lane stripping and curb painting. Provides support for city special community events. Through a contract with the State of California, Cal-Trans Division the City of Calexico's signal lights are maintained.

#### **Public Street Lighting Maintenance Division:**

Working in conjunction with and through a contract with the IID the city street lights are maintained.

#### **Solid Waste Division:**

Provides a timely and fiscally responsible service to our residents and businesses. Coordinate and manage the collection, transportation, disposal and recycling of the City of Calexico Solid Waste.

#### **Transit Division:**

Provides the most efficient and effective means of transportation services to the community residents and visitors in which to commute within the City as well as the other cities in the Imperial County.

# **PUBLIC WORKS & ENGINEERING DEPARTMENT**

## **2017-18 Budget**

### ***Continued***

#### **Wastewater Treatment Division:**

Works to provide our residents and businesses in a timely and most efficient manner of the treatment of waterborne waste disposal to safeguard our environment within all regulations and laws.

#### **Wastewater Collection Maintenance Division:**

Provides the upmost maintenance of the main sewer collection system in order to not to inconvenience our residents, visitors and businesses and/or interrupt the delivery of waste to the treatment facility.

#### **Water Treatment Division:**

To strategically provide a reliable supply of the highest quality of safe potable water at the lowest cost possible, while meeting all regulations, laws and mandates within the treatment process.

#### **Water Distribution Maintenance Division:**

Provides essential support for the safe delivery of potable water to the residents and business in an environmental responsible manner in the upmost quality for the residents and others to use.

## **Goals, Objectives and Performance Measures**

### **Public Works Administration**

1. Fill the position of Public Works Director/City Engineer.
2. Updated and implement various policies pertaining to the health and well-being of Public Works employees.
3. Continue providing training to Public Works employees in heat illness prevention, lockout/block out, and hazardous communication program.

### **Engineering**

1. Continue working on Five Year Street Overlay Improvement Project.
2. Continue applying and obtaining Federal/State funds for Capital Improvement Program.
3. Continue overseeing the Design Phase and Construction Phase of the Cesar Chavez Blvd. Improvement Project.

# ***PUBLIC WORKS & ENGINEERING DEPARTMENT***

## ***2017-18 Budget***

### ***Continued***

#### **Calexico International Airport**

1. Continue requesting Federal/State funds for Airport Improvement Projects.
2. Continue providing daily fuel sales, maintenance and operations.

#### **Parks System**

1. Eliminate all brown spots in all parks and green space areas.
2. Install automatic sprinkler systems and controllers boxes in parks and green spaced where they are currently absent.
3. Develop and implement a tree inspection and maintenance program.
4. Develop a formal park inspection program and park inspection check list and maintain these records in a formal way.
5. Address the homeless in parks with the assistance of Police Dept. and other City departments.
6. Continue providing park maintenance which includes cutting grass, trimming trees, cleaning bathrooms, picking-up trash, etc.

#### **Streets System**

1. Revise sidewalk inspection and maintenance program.
2. Inspect all routes for signage and pavement markings using a check list to identify hazards.
3. Continue conducting street light audit for repair and maintenance.
4. Replace faded City street sign and traffic control devices.
5. Continue providing street sweeping services for both residential and commercial areas.

#### **Transit**

1. Continue providing maintenance to existing bus shelters.

**PUBLIC WORKS & ENGINEERING DEPARTMENT**  
**2017-18 Budget**

**Continued**

3. Continue working with Imperial County Transportation Commission (ICTC) on transit and transportation issues.

**Solid Waste**

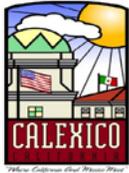
1. Monitor the activities of the City's solid waste contractor to insure that the contract provisions in the Solid Waste Agreement are fully implemented.
2. Continue working with the City's solid waste contractor to insure that the provisions of AB939 regarding recycling are implemented and proper reporting to State is taking place.

**Wastewater System**

1. Work with Public Works Director/City Engineer and consultant to prepare Wastewater Master Plan.
2. Continue the installation of the new boiler at the Wastewater Treatment Plant.
3. Replace emergency generator at the Wastewater Treatment Plant.
4. Install new sewer lift station replacement pumps.
5. Replace laboratory equipment at the Wastewater Treatment Plant.
6. Continue providing daily maintenance and operation at Wastewater Treatment Plant and Wastewater Collection system.

**Water System**

1. Completed the 2015 Urban Water Management Plan as required by State Law.
2. Work with Public Works Director/City Engineer and consultant to prepare Water Master Plan.
3. Continue the installation of the new emergency generator at the Water Treatment Plant.
4. Install new TTHM analyzer at the Water Treatment Plant.
5. Install new chlorine analyzer at Water Treatment Plant.
6. Continue providing daily maintenance and operation at Water Treatment Plant and Water Distribution system.

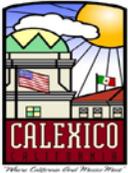


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                 | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|------------------------------------|------------------|------------------|-----------------------|-------------------|--------------|
|                      |                                    | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
| <b>40</b>            | <b>Public Works</b>                |                  |                  |                       |                   |              |
| <b>410</b>           | <b>Public Works Administration</b> |                  |                  |                       |                   |              |
|                      | <i>Salaries</i>                    |                  |                  |                       |                   |              |
| 111-40-410-51010-000 | Regular salaries and earnings      | 365,216          | 447,488          | 88,163                | 208,910           |              |
| 111-40-410-51011-000 | Overtime                           | 22,352           | 48,844           | 9,034                 | 2,445             |              |
| 111-40-410-51012-000 | Other earnings                     | 31,707           | 5,471            | 2,201                 | 3,666             |              |
| 111-40-410-51090-000 | Proposed Contract Amendments       |                  |                  | (18,633)              |                   |              |
|                      | <b>Salaries</b>                    | <b>419,274</b>   | <b>501,802</b>   | <b>80,765</b>         | <b>215,021</b>    |              |
|                      | <i>Benefits</i>                    |                  |                  |                       |                   |              |
| 111-40-140-52009-000 | Retirement-Unfunded Liability      | -                | 350,331          | -                     | 14,422            |              |
| 111-40-410-52010-000 | Retirement                         | 53,462           | 71,368           | 43,318                | 13,837            |              |
| 111-40-410-52011-000 | OASI (FICA)                        | 29,634           | 36,751           | 19,895                | 16,449            |              |
| 111-40-410-52012-000 | Medical insurance-ISF Contrib      | 168,222          | 139,414          | 57,801                | 44,428            |              |
| 111-40-410-52013-000 | Worker's comp-ISF Contrib          | 11,890           | 92,746           | 29,180                | 25,802            |              |
| 111-40-410-52014-000 | Unemployment ins-ISF Contrib       | 1,982            | 8,358            | 5,201                 | 2,150             |              |
| 111-40-410-52015-000 | Life insurance                     | 629              | 873              | 357                   | 318               |              |
| 111-40-410-52016-000 | Sick leave buyback                 | -                | -                | -                     | -                 |              |
| 111-40-410-52018-000 | Health Allowance Benefit           | -                | 178              | -                     | -                 |              |
|                      | <b>Benefits</b>                    | <b>265,819</b>   | <b>349,689</b>   | <b>155,752</b>        | <b>117,406</b>    |              |
|                      | <i>Admin/Office Costs</i>          |                  |                  |                       |                   |              |
| 111-40-410-55501-000 | Membership Dues                    | 5,351            | 19,415           | -                     | 9,800             |              |
| 111-40-410-55505-000 | Travel, conferences & meetings     | 206              | 127              | 938                   | 2,500             |              |
| 111-40-410-55510-000 | Telephone                          | 545              | 10,197           | 7,383                 | 10,000            |              |
| 111-40-410-55511-000 | Cell Phone                         | -                | 915              | 750                   | 750               |              |
| 111-40-410-55512-000 | Tuition/Recertification            | 125              | -                | 250                   | -                 |              |
| 111-40-410-55514-000 | Internet/Cable                     | -                | 76               | 383                   | 300               |              |
|                      | <b>Admin/Office Costs</b>          | <b>6,226</b>     | <b>30,730</b>    | <b>9,704</b>          | <b>23,350</b>     |              |
|                      | <i>Materials/Supplies</i>          |                  |                  |                       |                   |              |
| 111-40-410-53001-000 | Material & supplies                | 59,640           | 22,006           | 1,000                 | 1,000             |              |
| 111-40-410-53010-000 | Uniforms/Cleaning                  | 1,689            | 147              | 200                   | 200               |              |
| 111-40-410-53011-000 | Vehicle parts and equipment        | 121              | 1,788            | 1,000                 | 2,000             |              |
| 111-40-410-53013-000 | Vehicle Fuel & Oil                 | 2,140            | 3,307            | 2,000                 | 2,000             |              |
| 111-40-410-53016-000 | Computer supplies                  | 2,476            | -                | -                     | -                 |              |
| 111-40-410-53017-000 | Office supplies                    | 8,357            | 140              | 1,500                 | 1,000             |              |
| 111-40-410-53019-000 | Books, maps and publications       | 523              | -                | 500                   | 500               |              |
| 111-40-410-53020-000 | Postage                            | 182              | 343              | 150                   | 150               |              |
| 111-40-410-53023-000 | Utility payments - Electric        | 4,265            | 33,351           | 4,000                 | 20,000            |              |
| 111-40-410-53024-000 | Utility payments - Gas             | 17               | -                | -                     | -                 |              |
|                      |                                    | 4,428            | 92               | 150                   | -                 |              |
| 111-40-410-53034-000 | Drinking Water                     | -                | 109              | -                     | -                 |              |
|                      | <b>Materials/Supplies</b>          | <b>83,837</b>    | <b>61,282</b>    | <b>10,500</b>         | <b>26,850</b>     |              |
|                      | <i>Contracts/Profess Services</i>  |                  |                  |                       |                   |              |
| 111-40-410-55001-000 | Professional Services              | 114,049          | 13,566           | 500                   | 4,000             |              |
| 111-40-410-55015-000 | Temporary Staffing                 | -                | 12,345           | -                     | 5,400             |              |
| 111-40-410-55016-000 | Communications                     | 2,546            | 5,313            | 5,400                 | 3,000             |              |
| 111-40-410-55017-000 | Advertising                        | -                | 540              | 1,000                 | 1,000             |              |
| 111-40-410-55019-000 | Gen Liability Insurance            | 50,687           | 60,036           | 50,642                | 41,300            |              |
| 111-40-410-55025-000 | Other Operating Contracts          | 11,955           | 301              | 1,480                 | 2,120             |              |
| 111-40-410-55027-000 | IT Services & User Licenses        | -                | -                | 146                   | 150               |              |
| 111-40-410-55028-000 | Alarm/Security                     | 161              | -                | 250                   | 250               |              |
| 111-40-410-55031-000 | Pest Control                       | -                | 349              | 1,000                 | 250               |              |
|                      | <b>Contracts/Profess Services</b>  | <b>179,398</b>   | <b>92,450</b>    | <b>60,418</b>         | <b>57,470</b>     |              |

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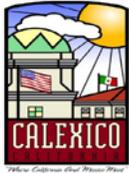


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                          | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|---|------------------|------------------|-----------------------|-------------------|--------------|
|                      |   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
| <b>Continued</b>     |   |                  |                  |                       |                   |              |
|                      | <i>Repairs/Maintenance</i>                  |                  |                  |                       |                   |              |
| 111-40-410-54001-000 | Equip Repairs & Maintenance                 | 54,225           | 2,111            | -                     | -                 |              |
| 111-40-410-54010-000 | Building Maintenance                        | 280              | -                | 1,000                 | 1,000             |              |
| 111-40-410-54013-000 | Office Equipment Maintenance                | 1,078            | 178              | 20                    | 1,000             |              |
| 111-40-410-54015-000 | Other Maintenance                           | 25,028           | -                | -                     | -                 |              |
|                      | <b>Repairs/Maintenance</b>                  | <b>80,611</b>    | <b>2,289</b>     | <b>1,020</b>          | <b>2,000</b>      |              |
|                      | <i>Contract Purchases</i>                   |                  |                  |                       |                   |              |
| 111-40-410-58001-020 | Utility payments                            | 37,206           | -                | -                     | -                 |              |
| 111-40-410-58001-800 | Miscellaneous expense                       | 1,348            | -                | -                     | -                 |              |
|                      | <b>Contract Purchases</b>                   | <b>38,554</b>    | <b>-</b>         | <b>-</b>              | <b>-</b>          |              |
|                      | <i>Capital Outlay</i>                       |                  |                  |                       |                   |              |
| 111-40-410-56013-000 | Improvements other than bldgs               | -                | -                | -                     | -                 |              |
| 111-40-410-56014-000 | Machinery & equipment                       | 116,395          | -                | -                     | -                 |              |
|                      | <b>Capital Outlay</b>                       | <b>116,395</b>   | <b>-</b>         | <b>-</b>              | <b>-</b>          |              |
| <b>410</b>           | <b>Public Works Administration Expenses</b> | <b>1,190,114</b> | <b>1,038,242</b> | <b>318,160</b>        | <b>442,096</b>    |              |
| <b>413</b>           | <b>Streets</b>                              |                  |                  |                       |                   |              |
|                      | <i>Admin/Office Costs</i>                   |                  |                  |                       |                   |              |
| 111-40-413-55505-000 | Travel, conference & meetings               | -                | -                | -                     | -                 |              |
|                      | <b>Admin/Office Costs</b>                   | <b>-</b>         | <b>-</b>         | <b>-</b>              | <b>-</b>          |              |
| <b>Continued</b>     |   |                  |                  |                       |                   |              |
|                      | <i>Materials/Supplies</i>                   |                  |                  |                       |                   |              |
| 111-40-413-53001-000 | Material & supplies                         | 865              | -                | -                     | -                 |              |
| 111-40-413-53011-000 | Vehicle parts and equipment                 | 193              | -                | -                     | -                 |              |
| 111-40-413-53013-000 | Vehicle Fuel & Oil                          | 2,269            | -                | -                     | -                 |              |
| 111-40-413-53017-000 | Office supplies                             | 196              | -                | -                     | -                 |              |
| 111-40-413-53023-000 | Utility payments - Electric                 | 4,949            | -                | -                     | -                 |              |
|                      | <b>Materials/Supplies</b>                   | <b>8,471</b>     | <b>-</b>         | <b>-</b>              | <b>-</b>          |              |
|                      | <i>Contracts/Professional Services</i>      |                  |                  |                       |                   |              |
| 111-40-413-55025-000 | Other Operating Contracts                   | 32,223           | -                | -                     | -                 |              |
|                      | <b>Contracts/Professional Services</b>      | <b>32,223</b>    | <b>-</b>         | <b>-</b>              | <b>-</b>          |              |
|                      | <i>Repairs/Maintenance</i>                  |                  |                  |                       |                   |              |
| 111-40-413-54001-000 | Equip Repairs & Maintenance                 | 879              | -                | -                     | -                 |              |
| 111-40-413-54010-000 | Building Maintenance                        | 55               | -                | -                     | -                 |              |
|                      | <b>Repairs/Maintenance</b>                  | <b>934</b>       | <b>-</b>         | <b>-</b>              | <b>-</b>          |              |
| <b>413</b>           | <b>Streets Expenses</b>                     | <b>41,628</b>    | <b>-</b>         | <b>-</b>              | <b>-</b>          |              |
| <b>414</b>           | <b>Fleet</b>                                |                  |                  |                       |                   |              |
|                      | <i>Salaries</i>                             |                  |                  |                       |                   |              |
| 111-40-414-51010-000 | Regular salaries and earnings               | -                | 4,642            | 141,164               | 127,263           |              |
| 111-40-414-51011-000 | Overtime                                    | -                | 375              | 9,780                 | 3,733             |              |
| 111-40-414-51012-000 | Other earnings                              | -                | -                | 647                   | 5,495             |              |
| 111-40-414-51090-000 | Proposed Contract Amendments                | -                | -                | (35,502)              | -                 |              |
|                      | <b>Salaries</b>                             | <b>-</b>         | <b>5,017</b>     | <b>116,089</b>        | <b>136,491</b>    |              |

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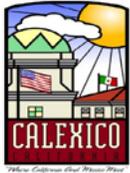


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|-----------------------------------|------------------|------------------|-----------------------|-------------------|--------------|
|                      |                                   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
| <b>Continued</b>     |                                   |                  |                  |                       |                   |              |
|                      | <i>Benefits</i>                   |                  |                  |                       |                   |              |
| 111-40-414-52009-000 | Retirement-Unfunded Liability     | -                | 350,331          | 397,704               | 14,422            |              |
| 111-40-414-52010-000 | Retirement                        | -                | 807              | 24,641                | 6,766             |              |
| 111-40-414-52011-000 | OASI (FICA)                       | -                | 381              | 11,597                | 10,442            |              |
| 111-40-414-52012-000 | Medical insurance-ISF Contrib     | -                | 1,950            | 57,930                | 45,075            |              |
| 111-40-414-52013-000 | Worker's comp-ISF Contrib         | -                | 563              | 17,008                | 16,379            |              |
| 111-40-414-52014-000 | Unemployment ins-ISF Contrib      | -                | (1,160)          | 3,032                 | 1,365             |              |
| 111-40-414-52015-000 | Life insurance                    | -                | 11               | 346                   | 318               |              |
|                      | <b>Benefits</b>                   | -                | <b>2,551</b>     | <b>114,554</b>        | <b>94,766</b>     |              |
|                      | <i>Admin/Office Costs</i>         |                  |                  |                       |                   |              |
| 111-40-414-52050-000 | Administrative expense            | -                | -                | -                     | -                 |              |
|                      | <b>Admin/Office Costs</b>         | -                | -                | -                     | -                 |              |
|                      | <i>Materials/Supplies</i>         |                  |                  |                       |                   |              |
| 111-40-414-53001-000 | Material & supplies               | -                | 870              | 5,600                 | 1,000             |              |
| 111-40-414-53010-000 | Uniforms/Cleaning                 | -                | -                | 500                   | 1,500             |              |
| 111-40-414-53011-000 | Vehicle parts and equipment       | -                | 660              | 1,500                 | 1,500             |              |
| 111-40-414-53013-000 | Vehicle Fuel & Oil                | -                | -                | 750                   | 750               |              |
| 111-40-414-53023-000 | Utility payments-Electricity      | -                | -                | 4,000                 | 4,000             |              |
|                      | <b>Materials/Supplies</b>         | -                | <b>1,530</b>     | <b>12,350</b>         | <b>8,750</b>      |              |
|                      | <i>Contracts/Profess Services</i> |                  |                  |                       |                   |              |
| 111-40-414-55001-000 | Professional Services             | -                | -                | 5,000                 | 500               |              |
| 111-40-414-55025-000 | Other Operating Contracts         | -                | 64               | -                     | -                 |              |
|                      | <b>Contracts/Profess Services</b> | -                | <b>64</b>        | <b>5,000</b>          | <b>500</b>        |              |
|                      | <i>Repairs/Maintenance</i>        |                  |                  |                       |                   |              |
| 111-40-414-54001-000 | Equip Repairs & Maintenance       | -                | -                | 3,500                 | 1,000             |              |
| 111-40-414-54010-000 | Building Maintenance              | -                | -                | 500                   | 500               |              |
|                      | <b>Repairs/Maintenance</b>        | -                | -                | <b>4,000</b>          | <b>1,500</b>      |              |
|                      | <i>Contract Purchases</i>         |                  |                  |                       |                   |              |
| 111-40-414-58001-020 | Utility payments                  | -                | -                | -                     | -                 |              |
|                      | <b>Contract Purchases</b>         | -                | -                | -                     | -                 |              |
| <b>414</b>           | <b>Fleet Expenses</b>             | -                | <b>9,163</b>     | <b>251,992</b>        | <b>242,007</b>    |              |
| <b>416</b>           | <b>PW - Park Maintenance</b>      |                  |                  |                       |                   |              |
|                      | <i>Salaries</i>                   |                  |                  |                       |                   |              |
| 111-40-416-51010-000 | Regular salaries and earnings     | 18,599           | 1,562            | 47,506                | 42,756            |              |
| 111-40-416-51011-000 | Overtime                          | 1,244            | 135              | 4,828                 | 1,127             |              |
| 111-40-416-51012-000 | Other earnings                    | 69               | -                | 285                   | 200               |              |
| 111-40-416-51090-000 | Proposed Contract Amendments      |                  |                  | (26,243)              |                   |              |
|                      | <b>Salaries</b>                   | <b>19,913</b>    | <b>1,697</b>     | <b>26,376</b>         | <b>44,082</b>     |              |
|                      | <i>Benefits</i>                   |                  |                  |                       |                   |              |
| 111-40-416-52009-000 | Retirement-Unfunded Liability     | -                | -                | -                     | 4,807             |              |
| 111-40-416-52010-000 | Retirement                        | 2,752            | 271              | 8,304                 | 2,196             |              |
| 111-40-416-52011-000 | OASI (FICA)                       | 1,518            | 128              | 4,025                 | 3,372             |              |
| 111-40-416-52012-000 | Medical insurance-ISF Contrib     | -                | 650              | 19,310                | 15,025            |              |
| 111-40-416-52013-000 | Worker's comp-ISF Contrib         | -                | 182              | 5,904                 | 5,290             |              |
| 111-40-416-52014-000 | Unemployment ins-ISF Contrib      | 397              | (1,226)          | 1,052                 | 441               |              |
| 111-40-416-52015-000 | Life insurance                    | 53               | 4                | 115                   | 106               |              |
|                      | <b>Benefits</b>                   | <b>4,721</b>     | <b>9</b>         | <b>38,711</b>         | <b>31,237</b>     |              |

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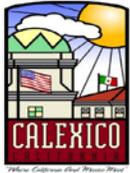


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| Account              | Description                           | 2014-2015      | 2015-2016      | 2016-2017      | 2017-18        | Notes |
|----------------------|---------------------------------------|----------------|----------------|----------------|----------------|-------|
|                      |                                       | Actuals        | Actuals        | Amended Budget | Projection     |       |
| <b>Continued</b>     |                                       |                |                |                |                |       |
|                      | <i>Admin/Office Costs</i>             |                |                |                |                |       |
| 111-40-416-55503-000 | Permit Fees                           | -              | -              | -              | 876            |       |
|                      | <b>Admin/Office Costs</b>             | -              | -              | -              | <b>876</b>     |       |
|                      | <i>Materials/Supplies</i>             |                |                |                |                |       |
| 111-40-416-53001-000 | Material & supplies                   | 39,020         | 12,885         | 15,000         | 20,000         |       |
| 111-40-416-53010-000 | Uniforms/Cleaning                     | 345            | 178            | 200            | 200            |       |
| 111-40-416-53011-000 | Vehicle parts and equipment           | 267            | 2,162          | 2,000          | 2,000          |       |
| 111-40-416-53013-000 | Vehicle Fuel & Oil                    | 1,370          | 5,345          | 3,500          | 3,500          |       |
| 111-40-416-53017-000 | Office supplies                       | (2,511)        | 74             | 250            | 250            |       |
| 111-40-416-53020-000 | Postage                               | -              | -              | -              | 100            |       |
| 111-40-416-53023-000 | Utility payments - Electric           | 27,259         | 22,273         | 30,000         | 37,000         |       |
| 111-40-416-53027-000 | Awards/Trophies                       | 8,012          | -              | -              | -              |       |
| 111-40-416-53030-000 | Cleaning supplies                     | 1,481          | 0              | -              | -              |       |
|                      | <b>Materials/Supplies</b>             | <b>75,243</b>  | <b>42,918</b>  | <b>50,950</b>  | <b>63,050</b>  |       |
|                      | <i>Contracts/Profess Services</i>     |                |                |                |                |       |
| 111-40-416-55001-000 | Professional Services                 | -              | 945            | -              | -              |       |
| 111-40-416-55015-000 | Temporary Staffing                    | 184,895        | 122,096        | 200,000        | 150,000        |       |
| 111-40-416-55028-000 | Alarm/Security                        | -              | -              | -              | 192            |       |
| 111-40-416-55031-000 | Pest Control                          | 105            | 35             | -              | 300            |       |
| 111-40-416-58001-020 | db service                            | -              | -              | -              | -              |       |
|                      | <b>Contracts/Profess Services</b>     | <b>185,000</b> | <b>123,076</b> | <b>200,000</b> | <b>150,492</b> |       |
|                      | <i>Repairs/Maintenance</i>            |                |                |                |                |       |
| 111-40-416-54001-000 | Equip Repairs & Maintenance           | 355            | 11,304         | 7,500          | 3,000          |       |
| 111-40-416-54010-000 | Building Maintenance                  | -              | -              | 2,000          | 5,000          |       |
| 111-40-416-54011-000 | Grounds Maintenance                   | 40,967         | 1,649          | 1,500          | 20,000         |       |
| 111-40-416-54012-000 | Lighting Maintenance                  | 1,767          | 16,018         | 500            | 14,000         |       |
| 111-40-416-54015-000 | Other Maintenance                     | 866            | 5,584          | -              | -              |       |
| 111-40-416-54017-000 | Park Maintenance                      | 5,114          | 4,721          | -              | -              |       |
|                      | <b>Repairs/Maintenance</b>            | <b>49,069</b>  | <b>39,275</b>  | <b>11,500</b>  | <b>42,000</b>  |       |
|                      | <i>Capital Outlay</i>                 |                |                |                |                |       |
| 111-40-416-56013-000 | Improvements other than bldgs         | 16,400         | -              | -              | -              |       |
| 111-40-416-56014-000 | Machinery & equipment                 | -              | -              | -              | -              |       |
|                      | <b>Capital Outlay</b>                 | <b>16,400</b>  | -              | -              | -              |       |
| <b>416</b>           | <b>PW - Park Maintenance Expenses</b> | <b>350,345</b> | <b>206,975</b> | <b>327,537</b> | <b>331,738</b> |       |
| <b>420</b>           | <b>PW - Facilities</b>                |                |                |                |                |       |
|                      | <i>Salaries</i>                       |                |                |                |                |       |
| 111-40-420-51010-000 |                                       |                | 1,484          | 45,133         | 41,592         |       |
| 111-40-420-51011-000 | Overtime                              | 4,300          | 117            | 4,059          | 1,448          |       |
| 111-40-420-51012-000 | Other earnings                        | 378            | -              | 200            | 1,431          |       |
| 111-40-420-51090-000 | Proposed Contract Amendments          |                |                | (10,859)       |                |       |
|                      | <b>Salaries</b>                       | <b>134,951</b> | <b>1,601</b>   | <b>38,533</b>  | <b>44,470</b>  |       |
|                      | <i>Benefits</i>                       |                |                |                |                |       |
| 111-40-420-52009-000 | Retirement-Unfunded Liability         | -              | -              | -              | 4,807          |       |
| 111-40-420-52010-000 | Retirement                            | 19,021         | 258            | 7,877          | 2,146          |       |
| 111-40-420-52011-000 | OASI (FICA)                           | 10,193         | 123            | 3,778          | 3,402          |       |
| 111-40-420-52012-000 | Medical insurance-ISF Contrib         | -              | 650            | 19,310         | 15,025         |       |
| 111-40-420-52013-000 | Worker's comp-ISF Contrib             | 33,777         | 180            | 5,542          | 5,336          |       |
| 111-40-420-52014-000 | Unemployment ins-ISF Contrib          | (1,616)        | (1,228)        | 988            | 445            |       |
| 111-40-420-52015-000 | Life insurance                        | 160            | 4              | 115            | 106            |       |
| 111-40-420-52016-000 | Sick leave buyback                    | 399            | -              | -              | -              |       |
|                      | <b>Benefits</b>                       | <b>61,934</b>  | <b>(15)</b>    | <b>37,610</b>  | <b>31,268</b>  |       |

Continued



City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|-----------------------------------|------------------|------------------|-----------------------|-------------------|--------------|
|                      |                                   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
| <b>Continued</b>     |                                   |                  |                  |                       |                   |              |
|                      | <i>Admin/Office Costs</i>         |                  |                  |                       |                   |              |
| 111-40-420-55501-000 | Membership Dues                   | 50               | -                | -                     | -                 |              |
| 111-40-420-55503-000 | Permit Fees                       | -                | -                | -                     | -                 |              |
| 111-40-420-55510-000 | Telephone                         | 3,678            | 177              | 200                   | 200               |              |
|                      | <b>Admin/Office Costs</b>         | <b>3,728</b>     | <b>177</b>       | <b>200</b>            | <b>4,400</b>      |              |
|                      | <i>Materials/Supplies</i>         |                  |                  |                       |                   |              |
| 111-40-420-53001-000 | Material & supplies               | 4,750            | 4,617            | 1,500                 | 7,000             |              |
| 111-40-420-53010-000 | Uniforms/Cleaning                 | 1,224            | 259              | 75                    | 500               |              |
| 111-40-420-53011-000 | Vehicle parts and equipment       | 315              | 122              | 1,500                 | 2,000             |              |
| 111-40-420-53013-000 | Vehicle Fuel & Oil                | 1,487            | 2,190            | 500                   | 1,000             |              |
| 111-40-420-53017-000 | Office supplies                   | 875              | 8                | -                     | -                 |              |
| 111-40-420-53023-000 | Utility payments - Electric       | 1,723            | -                | -                     | -                 |              |
| 111-40-420-53025-000 | Utility payments - Water          | 1,183            | -                | -                     | -                 |              |
| 111-40-420-53030-000 | Cleaning supplies                 | 2,689            | 1,579            | 2,000                 | 2,000             |              |
|                      | <b>Materials/Supplies</b>         | <b>14,246</b>    | <b>8,775</b>     | <b>5,575</b>          | <b>12,500</b>     |              |
|                      | <i>Contracts/Profess Services</i> |                  |                  |                       |                   |              |
| 111-40-420-55001-000 | Professional Services             | -                | 3,146            | 3,000                 | 500               |              |
| 111-40-420-55019-000 | Gen Liability Insurance           | 33,712           | -                | -                     | -                 |              |
| 111-40-420-55025-000 | Other Operating Contracts         | 16,769           | -                | -                     | -                 |              |
| 111-40-420-55028-000 | Alarm/Security                    | 4,194            | 360              | -                     | -                 |              |
| 111-40-420-55031-000 | Pest Control                      | 5,257            | 414              | 5,500                 | 2,000             |              |
|                      | <b>Contracts/Profess Services</b> | <b>59,932</b>    | <b>3,920</b>     | <b>8,500</b>          | <b>2,500</b>      |              |
|                      | <i>Repairs/Maintenance</i>        |                  |                  |                       |                   |              |
| 111-40-420-54001-000 | Equip Repairs & Maintenance       | 719              | 14,647           | 3,500                 | 4,500             |              |
| 111-40-420-54010-000 | Building Maintenance              | 33,615           | -                | 5,000                 | 1,000             |              |
| 111-40-420-54011-000 | Grounds Maintenance               | 97               | -                | 1,500                 | 1,200             |              |
| 111-40-420-54012-000 | Lighting Maintenance              | 1,640            | -                | 1,500                 | 1,200             |              |
| 111-40-420-54013-000 | Office Equipment Maintenance      | 1,934            | -                | -                     | -                 |              |
| 111-40-420-54015-000 | Other Maintenance                 | 381              | 2,025            | 2,500                 | -                 |              |
| 111-40-420-54019-000 | Graffiti Program                  | 1,453            | -                | 1,500                 | 1,500             |              |
|                      | <b>Repairs/Maintenance</b>        | <b>39,838</b>    | <b>16,672</b>    | <b>15,500</b>         | <b>9,400</b>      |              |
|                      | <i>Capital Outlay</i>             |                  |                  |                       |                   |              |
| 111-40-420-56014-000 | Machinery & equipment             | 48,205           | -                | -                     | 8,000             |              |
|                      | <b>Capital Outlay</b>             | <b>48,205</b>    | <b>-</b>         | <b>-</b>              | <b>8,000</b>      |              |
| <b>420</b>           | <b>PW - Facilities Expenses</b>   | <b>362,834</b>   | <b>31,131</b>    | <b>105,918</b>        | <b>112,538</b>    |              |

**COMMUNITY SERVICES DEPARTMENT**  
**Library Division**  
**2017-18 Budget**



**Mission Statement**

The Camarena Memorial Library provides resources to meet the educational, recreational, informational, and cultural needs of the community to encourage life-long learning and the pursuit of knowledge. Traditional and innovative library services including the latest technology, are offered in a friendly, welcoming atmosphere, that reflects the unique border community of Calexico.

**Department Description**

The library is YOUR INFORMATION PLACE! Reference services are designed to help you with any research assignments or special interests you may want to pursue. In addition, throughout the year library staff offer a variety of programs for all ages, including baby time, preschool storytime, teen programs, craft activities for school-aged children, group visits, and special family nights. For your convenience, library hours include evenings:

|                   |                    |
|-------------------|--------------------|
| Monday – Thursday | 10:00 am - 8:00 pm |
| Friday            | 10:00 am – 6:00 pm |

The **Carnegie Technology Center** is a Branch of the library. It is a community computer center where people can use the Internet for free. It is equipped with 16 laptops and provides free wi-fi throughout the entire building. Introduction to the Internet and E-mail classes are offered on a weekly basis. In addition, classes on tools such as Pinterest, eBay and Facebook are offered as well. An ESL class is also offered at this site three days per week. This Basic ESL class is a feeder class for the Adult Literacy Services program at the main library.

**COMMUNITY SERVICES DEPARTMENT**  
**Library Division**  
**2017-18 Budget**

**Continued**

Service Efforts and Accomplishments

- The library received a second year of funding for the “Veterans Connect at the Library” grant program that was started last year. This grant allowed the library to open a Veterans Resource Center inside the library. With the help of volunteer veterans, we help veterans connect with the benefits and resources that they may qualify for. The resource center was opened in January 2016 and has been staffed by volunteer veterans an average of 12-15 hours per week.
- The library hosted 8 FAMILY NIGHT PROGRAMS this year. Each program involved getting parents and kids excited about reading and made it fun to visit the library. 150-200 children participated in each program. Some of the programs were sponsored by the Associated Calexico Teachers and the Wal Mart Foundation. The sponsorships allowed us to give each child a snack and a FREE BOOK for their home library.
- Outreach continues to be one of the library goals, so that we may reach people to create new library users and lifelong learners. The library participated in various community programs, to TAKE THE LIBRARY INTO THE COMMUNITY!
- The library continually participates in national programs and celebrations, such as *National Library Week, Children’s Book Week, Teen Read Week and Library Card Sign-up Month*. The library offered daily activities during these week-long celebrations.
- Check out the library’s website for up-to-date information on ALL library events and services <http://calexicolibrary.org> . One unique feature of this website is that it has a Spanish version where all notices and information is kept up to date in Spanish-- for all to use in their language of choice.
- The library maintains an active Facebook page. Our purpose is to maintain the community informed wherever they are! Pictures of activities and information about events are posted almost on a daily basis. Take a look at the pictures of all the fun events!
- The library was awarded a grant called “LEAMOS.” It is a computer bases program to help adults learn to read in Spanish. We were able to enroll 10 students into the program with this grant at no cost to the library. The grant also came with \$1,000 cash award.
- The Adult Literacy Services Program is designed to help adults improve their reading skills. One-on-one tutoring sessions help each individual work on his/her particular learning needs. This year over **49** people were tutored, some in person while others online. For online tutoring we partner with libraries in northern California where they have more tutors than learners in their programs. This works out well for both libraries!
- The library continues to offer the "Let's Talk" English conversation group. It is a free program where adults can gather to practice their English-speaking skills in

**COMMUNITY SERVICES DEPARTMENT**  
**Library Division**  
**2017-18 Budget**

**Continued**

a safe and supportive environment. The group meets weekly with 10-20 people in attendance. This group is lead by a volunteer!

- The library offers an ESL class at the Carnegie Tech Center. This much needed class help English language learners with the basics of learning the new language.
- The 8-week Summer Family Reading Program is jam-packed with daily activities for all ages. Toddlers, preschoolers, school aged children, teens, and adult readers --all have fun participating in the summer activities. Last year we had over 600 participants and we expect Summer 2017 figures to surpass that. The library received \$5,000 from the Imperial County Community Benefit Fund to help fund the summer program.
- The library received a \$4,000 grant from the California State Library to offer “Lif Skills for Teens” workshops during the summer program. We were able to reach about about 20 teens to consistently participate in the series of 6 workshops.
- Through partnerships, the library is able to offer additional services such as afterschool homework help with the help of United Way; afterschool snacks with the help of Calexico Neighborhood House, and promoting early literacy skills at Clinicas de Salud del Pueblo with the help of their pediatrician. These partnerships leverage our resources and expand the services we are able to provide with limited staff and a limited budget.
- Weekly story hour was offered for children 3 - 5 years old as our commitment to provide them an opportunity to enjoy the library and acquire early literacy skills necessary for when they start school. 20-25 preschoolers, and their parents, attend on a weekly basis. This year, we incorporate evening story time, so that working parents would also be able to participate.
- The library started offers a crafts program for school-aged children. It is offered every Tuesday, which is an early release day from school. 30-40 children participate every week.
- A California State Library Grant called ZIP BOOKS was offered again to the library this year. Users are able to request titles not currently available at the library and the library orders them through Amazon. Books and/or audiobooks get delivered to the user’s home. During the past year, 611 items have been requested. This grant program started since March 2014 and the library has been granted funding each year since then.
- A baby time program was offered for babies 0-2 throughout the year. Between 6-12 babies were brought by their parents on a monthly basis in an effort to instill the love of books and reading at an early age. Babies listened to stories and many of them were able to hold a book in their hands. They also listened to songs and had the opportunity to socialize with other babies their own age.

**COMMUNITY SERVICES DEPARTMENT**  
**Library Division**  
**2017-18 Budget**

**Continued**

- The adult book club brought together 12-18 books lovers each month. They Read, Eat, and Discuss a book that was read by all of the participants. This program has been running consistently for about 10 years.
- 70 children registered for the 1,000 Books before Kindergarten program. This program aims at getting parents to read 1,000 books to their child before they enter kindergarten. Reading aloud to children help develop the early literacy skills they will need to learn to read.
- One air conditioning unit was recently replaced in the Children’s Room at the main library. This was urgently needed, since the summer is upon us!

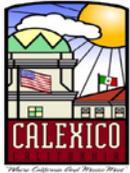
*Budget Dollars at Work*

- **During FY 2015-16**
  - 11,962 registered borrowers
  - 53,367 books were loaned (checked out)
  - 47,989 items were used in the library
  - 11,964 Internet Users took advantage of the Free Internet access  
Offered afterschool activities and snacks every day of the week school aged children
  - 1,889 New Books were purchased and added to the collection
  - 1,709 Library Cards were issued
  - 603 library programs were offered
  - 18,329 people attended the programs

**Goals, Objectives, and Performance Measures**

(To Be Completed by June 30, 2018)

1. Promote and celebrate accomplishments and programs via email, print media, and on social media, so that more people become aware of all we have to offer (Target #1)
2. Schedule a minimum of two staff trainings, one specifically on Customer Service (Target #3)
3. Run Cycle 5 of the “Calexico Mural Project” for intalling mural in parks, thus promoting beautification of our city (Target #4)
4. Submit a minimum of two grant applications during the year to enhance library services (Target #5)

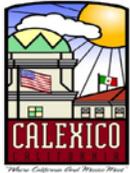


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>             | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|--------------------------------|------------------|------------------|-----------------------|-------------------|--------------|
|                      |                                | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
| <b>50</b>            | <b>Community Services</b>      |                  |                  |                       |                   |              |
| <b>510</b>           | <b>Comm Svcs. - Libraries</b>  |                  |                  |                       |                   |              |
|                      | <i>Salaries</i>                |                  |                  |                       |                   |              |
| 111-50-510-51010-000 | Regular salaries and earnings  | 377,822          | 481,824          | 328,394               | 309,933           |              |
| 111-50-510-51011-000 | Overtime                       | 12,221           | 23,955           | 7,875                 | 3,445             |              |
| 111-50-510-51012-000 | Other earnings                 | 1,509            | 2,372            | 960                   | 3,428             |              |
| 111-50-510-51090-000 | Proposed Contract Amendments   | -                | -                | (74,720)              | -                 |              |
|                      | <b>Salaries</b>                | <b>391,552</b>   | <b>508,152</b>   | <b>262,509</b>        | <b>316,806</b>    |              |
|                      | <i>Benefits</i>                |                  |                  |                       |                   |              |
| 111-50-510-52009-000 | Retirement-Unfunded Liability  | -                | -                | -                     | 28,843            |              |
| 111-50-510-52010-000 | Retirement                     | 54,978           | 76,302           | 59,360                | 23,039            |              |
| 111-50-510-52011-000 | OASI (FICA)                    | 29,642           | 38,365           | 27,116                | 24,236            |              |
| 111-50-510-52012-000 | Medical insurance-ISF Contrib  | 110,715          | 111,992          | 76,849                | 59,721            |              |
| 111-50-510-52013-000 | Worker's comp-ISF Contrib      | 15,001           | 91,645           | 39,770                | 38,017            |              |
| 111-50-510-52014-000 | Unemployment ins-ISF Contrib   | (155)            | 8,875            | 7,089                 | 3,168             |              |
| 111-50-510-52015-000 | Life insurance                 | 699              | 918              | 674                   | 635               |              |
| 111-50-510-52016-000 | Sick leave buyback             | 1,301            | -                | 2,300                 | -                 |              |
| 111-50-510-52018-000 | Health Allowance Benefit       | -                | 664              | 1,526                 | 2,187             |              |
|                      | <b>Benefits</b>                | <b>212,182</b>   | <b>328,761</b>   | <b>214,684</b>        | <b>179,846</b>    |              |
|                      | <i>Admin/Office Costs</i>      |                  |                  |                       |                   |              |
| 111-50-510-52050-000 | Administrative expense         | -                | -                | 2,371                 | -                 |              |
| 111-50-510-52050-030 | Licenses, permits & certs      | 517              | -                | 1,500                 | 750               |              |
| 111-50-510-52050-040 | Memberships & dues             | 3,670            | -                | 4,000                 | -                 |              |
| 111-50-510-55500-000 | Administration/Office Costs    | -                | 564              | -                     | -                 |              |
| 111-50-510-55501-000 | Membership Dues                | 2,199            | 4,622            | 300                   | 4,000             |              |
| 111-50-510-55502-000 | Subscriptions                  | -                | 891              | 5,000                 | 5,000             |              |
| 111-50-510-55505-000 | Travel, conferences & meetings | 1,594            | -                | 120                   | 500               |              |
| 111-50-510-55506-000 | Training                       | -                | -                | 500                   | -                 |              |
| 111-50-510-55510-000 | Telephone                      | 3,874            | 12,595           | 9,000                 | 12,000            |              |
| 111-50-510-55511-000 | Cell Phone                     | -                | 418              | 1,400                 | 1,400             |              |
|                      |                                | -                | 76               | 500                   | 500               |              |
|                      | <b>Admin/Office Costs</b>      | <b>11,854</b>    | <b>19,166</b>    | <b>24,691</b>         | <b>24,150</b>     |              |
|                      | <i>Materials/Supplies</i>      |                  |                  |                       |                   |              |
| 111-50-510-53001-000 | Material & supplies            | 131,968          | 38,416           | 4,129                 | 10,000            |              |
| 111-50-510-53010-000 | Uniforms/Cleaning              | 48               | 108              | -                     | -                 |              |
| 111-50-510-53013-000 | Vehicle Fuel & Oil             | 2,102            | 312              | 800                   | 750               |              |
| 111-50-510-53016-000 | Computer supplies              | -                | -                | 500                   | 500               |              |
| 111-50-510-53017-000 | Office supplies                | -                | 1,923            | 5,500                 | 6,000             |              |
| 111-50-510-53019-000 | Books, maps and publications   | 3,560            | 282              | 9,000                 | 25,000            |              |
| 111-50-510-53020-000 | Postage                        | 490              | 278              | 1,200                 | 1,000             |              |
| 111-50-510-53023-000 | Utility payments - Electric    | 23,494           | 68,592           | 30,000                | 30,000            |              |
| 111-50-510-53024-000 | Utility payments - Gas         | 442              | 943              | 1,500                 | 1,500             |              |
| 111-50-510-53025-000 | Utility payments - Water       | -                | -                | -                     | -                 |              |
| 111-50-510-53026-000 | Equipment-Small/Non-Capitalize | 3,104            | -                | 1,000                 | 1,000             |              |
| 111-50-510-53029-000 | Recreation Program             | 300              | 289              | 1,200                 | 3,600             |              |
| 111-50-510-53030-000 | Cleaning supplies              | 1,007            | 730              | 6,000                 | 5,000             |              |

Continued



City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                     | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>          | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|--|------------------|------------------|---------------------------|-------------------|--------------|
|                      |  | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended<br/>Budget</u> | <u>Projection</u> |              |
| <b>Continued</b>     |  |                  |                  |                           |                   |              |
|                      | <i>Materials/Supplies</i>              | <i>166,515</i>   | <i>111,872</i>   | <i>60,829</i>             | <i>84,350</i>     |              |
|                      | <i>Contracts/Profess Services</i>      |                  |                  |                           |                   |              |
| 111-50-510-55001-000 | Professional Services                  | 125,739          | 50,914           |                           |                   |              |
| 111-50-510-55014-000 | Other profess fees & charges           | 4,575            | -                | 5,000                     | -                 |              |
| 111-50-510-55015-000 | Temporary Staffing                     | -                | 48,349           | 25,000                    | 75,000            |              |
| 111-50-510-55016-000 | Communications                         | -                | -                | -                         | -                 |              |
| 111-50-510-55017-000 | Advertising                            | -                | -                | 500                       | 500               |              |
| 111-50-510-55019-000 | Gen Liability Insurance                | 55,994           | 43,054           | 23,926                    | 17,700            |              |
| 111-50-510-55025-000 | Other Operating Contracts              | -                | -                | 26,500                    | 26,500            |              |
| 111-50-510-55027-000 | IT Services 7 User Licenses            | -                | -                | 150                       | 150               |              |
| 111-50-510-55028-000 | Alarm/Security                         | 673              | 432              | 800                       | 1,200             |              |
| 111-50-510-55031-000 | Pest Control                           | 202              | 1,232            | 1,000                     | 1,000             |              |
| 111-50-510-55032-000 | Student Programs                       | 3,191            | 9,954            | 13,000                    | 13,000            |              |
|                      | <i>Contracts/Profess Services</i>      | <i>190,375</i>   | <i>153,936</i>   | <i>100,876</i>            | <i>135,050</i>    |              |
|                      | <i>Repairs/Maintenance</i>             |                  |                  |                           |                   |              |
| 111-50-510-54001-000 | Equip Repairs & Maintenance            | 48,743           | 4,968            | 5,000                     | 5,000             |              |
| 111-50-510-54010-000 | Building Maintenance                   | 9,995            | 681              | 1,000                     | 2,000             |              |
| 111-50-510-54013-000 | Office Equipment Maintenance           | 190              | 920              | 950                       | 1,200             |              |
| 111-50-510-54015-000 | Other Maintenance                      | 12,696           | -                | -                         | -                 |              |
|                      | <i>Repairs/Maintenance</i>             | <i>71,624</i>    | <i>6,568</i>     | <i>6,950</i>              | <i>8,200</i>      |              |
|                      | <i>Contract Purchases</i>              |                  |                  |                           |                   |              |
| 111-50-510-58001-000 | Other costs                            | 275              | -                | -                         | -                 |              |
| 111-50-510-58001-020 | Utility payments                       | 26,959           | -                | -                         | -                 |              |
| 111-50-510-58001-800 | Miscellaneous expense                  | 3,162            | -                | -                         | -                 |              |
|                      | <i>Contract Purchases</i>              | <i>30,397</i>    | <i>-</i>         | <i>-</i>                  | <i>-</i>          |              |
|                      | <i>Capital Outlay</i>                  |                  |                  |                           |                   |              |
| 111-50-510-56013-000 | Improvements other than bldgs          | 5,859            | -                | 1,500                     | 1,500             |              |
| 111-50-510-56014-000 | Machinery & equipment                  | 13,934           | -                | -                         | 5,000             |              |
|                      | <i>Capital Outlay</i>                  | <i>19,793</i>    | <i>-</i>         | <i>1,500</i>              | <i>6,500</i>      |              |
| <b>510</b>           | <b>Comm Svcs. - Libraries Expenses</b> | <b>1,094,291</b> | <b>1,128,455</b> | <b>672,039</b>            | <b>754,903</b>    |              |

# COMMUNITY SERVICES DEPARTMENT Recreation Division 2017-18 Budget



## Mission Statement

To enhance the quality of life, empower residents through positive customer service, provide safe and accessible services, programs and facilities while collaborating with other organizations to promote community pride.

## Department Description

The Recreation Department offers a multitude of programs for all ages to encourage a healthy and active lifestyle. Sports, games, dance, arts and personal growth are part of what is offered in age-appropriate programming. We provide positive programs to help keep kids stay off the streets and off the couch!

Service Efforts and Accomplishments during FY2015-16:

- ❖ Received a \$30,000 grant from the Heffernan Memorial Healthcare District to fund the Senior Health and Wellness Program (SHWP). The SHWP offers aerobics, tai chi, yogo, nutrition classes, arts and crafts, bingo, guitar, and danzon classes. We also visit the Senior Apt. complexes 2 times per week to take the programs to Seniors who are less mobile.

- During the past 12 months, (estimated) attendance was as follows:

|                                |               |
|--------------------------------|---------------|
| ▪ Exercise                     | 18,576        |
| ▪ Arts & Crafts                | 2,718         |
| ▪ Games and Crochet            | 1,688         |
| ▪ Health and Nutrition         | 1,691         |
| ▪ Special Holiday celebrations | 3,091         |
| <b>TOTAL ATTENDANCE</b>        | <b>27,764</b> |

**COMMUNITY SERVICES DEPARTMENT**  
**Recreation Division**  
**2017-18 Budget**

**Continued**

The Department offers all these classes plus more...

| <u><b>KIDS</b></u> | <u><b>TEENS</b></u> | <u><b>ADULTS</b></u> | <u><b>SENIORS</b></u> |
|--------------------|---------------------|----------------------|-----------------------|
| Fun Playtime       | Karate              | Aerobics             | Arts & Crafts         |
| Various Dances     | Break Dance         | Zumba                | Bingo                 |
|                    | Hip hop             | Fitness              | Programs to Sr.       |
|                    | Bachata             | Basketball           | Apts                  |
|                    |                     |                      | Sewing                |
| Karate             | Basketball          | Tai Chi              | Scrapbooking          |
| Guitar             | Ballet              | Zumba                | Crocheting            |
| Cheerleading       | Karate              | Crocheting           | Nutrition classes     |
| Hip Hop            | Open Gym            |                      | Danzon                |
| Art                | Zumba kids          |                      | Tai Chi               |
| Sewing             | Dodgeball           |                      | Aerobics              |
| Me and all sports  | Jewelry making      |                      | Noches Bohemias       |
| Soccer clinics     |                     |                      | Yoga                  |
| Basketball clinics |                     |                      |                       |

- ❖ The Imperial County Public Benefit Fund, THANKS to Supervisors Renison and Castillo, generously awarded the Recreation Dept the following grants:
  - \$5,000 for the Summer Recreation Program
  - \$2,500 for the Calexico Farmer's Market
  - \$4,000 to continue offering "Family Zumba" for free.
  - \$1,000 to add Yoga to the Senior Health and Wellness Program.
  - (Also awarded \$5,000 to the Summer Family Reading Program at the library!)
- ❖ Soccer clinics for boys were offered for this year, to compliment the clinics for girls that we have been offering. The 15 session courses were offered twice and were very popular.
- ❖ Open gym activities continued throughout the year. We offer basketball, volleyball, dodgeball, and clinics. Each activity is offered at different times for different age groups, including preschoolers, youth, teens, adults, and older adults.
- ❖ The Recreation Department maintains a Facebook page to promote programs and services. It has over 1,750 followers. You can find it at <https://www.facebook.com/calexicorecreation>
- ❖ The annual Daddy/Daughter Dance had over 130 in attendance. Daddies and daughters made beautiful memories at this annual event.

**COMMUNITY SERVICES DEPARTMENT**  
**Recreation Division**  
**2017-18 Budget**

**Continued**

- ❖ Playmania is a sporting day for kids 7-12 years of age. They do relays, obstacle courses, and contests as part of the fun-filled afternoon event. This year it was held in conjunction with the Farmer's Market to increase participation at both events.
- ❖ A few classes were offered free of charge to encourage participation by more kids. These were Zumba, sewing, break dancing and hip hop. This enables all children to be able to participate regardless of the parent's economic status.
  
- ❖ Tiny Tots Olympics for children 2-6 years old. We had about 75 children participate. This event is as much fun for the camera carrying parents as it is for the kids! This event was also combined with a Farmer's Market day to increase participation and awareness of both programs.
- ❖ 60-70's Dance was held with about 210 people in attendance.
- ❖ The annual Grandparent's Day Dinner Dance was held with 238 Seniors in attendance.
- ❖ Senior Health Fair with 460 Seniors in attendance. We offered free flu shots tiwh the help the Heffernan Memorial Healthcare District
- ❖ The Farmer's Market completed its fourth season this year. It ran from December thru April. Various events were combined with market days, such as the Tiny Tots Olympics, Playmania, Family Literacy Fair and the Children's Art Festival, to help cross promote both the events. This helped more people become aware of the events. In additon, the Imperial County Public Benefit Fund allocated \$2,500 for running the market this year, thanks to Supervisor Renison.
- ❖ Mother's Day was celebrated for Seniors with a luncheon. Of course there was DANCING!!!
- ❖ Noches Bohemias were offered all year! These monthly events offered Seniors (and the general public) a chance to share their talents. Participants were invited to sing, dance, and/or recite poetry. The second part of these events is just a chance for Seniors to dance the night away!
- ❖ Seniors love to get together... for eating, chatting, and DANCING. We held holiday celebrations, including a Halloween Dinner Dance, a ; a Senior's Thanksgiving Luncheon; a Senior's Rosca de Reyes; a Valentine's Dinner Dance; a Mardi Gras Dinner Dance; and a Father's Day Dinner Dance. We had an attendance of 230 Seniors at each event. These events help Senios socialize and also give them an opportunity to celebrate the different holidays. This is especially important because not all Seniors can afford the special meals and many live far away from family.
- ❖ The Senior Hall continues to be rented by Catholic Charities to serve meals for Seniors. This has been in effect since 2010. It is a nice arrangement, since many Seniors who attend morning classes at the Community Center just go next door for lunch ☺

**COMMUNITY SERVICES DEPARTMENT**  
**Recreation Division**  
**2017-18 Budget**

**Continued**

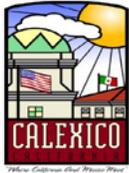
- ❖ The 3rd ANNUAL NEW YEAR'S EVE CELEBRATION (Dinner/Dance) was held this year. It was extremely popular with over 150 people in attendance. We had people of all ages (adults).

❖

**Goals, Objectives and Performanc Measures**

(To Be Completed by June 30, 2018)

1. Promote and celebrate accomplishments and programs via email, print media, and on social media, so that more people become aware of all we have to offer (Target #1)
2. Schedule a minimum of two staff trainings, one specifically on Customer Service (Target #3)
3. Submit a minimum of two grant applications during the year to enhance Recreation and Senior services (Target #5)
4. Build partnerships to leverage departmental funding and enhance services at every opportunity (Target #3)

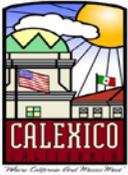


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                  | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|-------------------------------------|------------------|------------------|-----------------------|-------------------|--------------|
|                      |                                     | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
| <b>520</b>           | <b>Recreation and Cultural Arts</b> |                  |                  |                       |                   |              |
|                      | <i>Salaries</i>                     |                  |                  |                       |                   |              |
| 111-50-520-51010-000 | Regular salaries and earnings       | 98,031           | 6,061            | 174,055               | 158,987           |              |
| 111-50-520-51011-000 | Overtime                            | 8,774            | 502              | 11,892                | 4,656             |              |
| 111-50-520-51012-000 | Other earnings                      | 1,149            | -                | -                     | 2,523             |              |
| 111-50-520-51090-000 | Proposed Contract Amendments        | -                | -                | (85,861)              | -                 |              |
|                      | <b>Salaries</b>                     | <b>107,954</b>   | <b>6,564</b>     | <b>100,086</b>        | <b>166,166</b>    |              |
|                      | <i>Benefits</i>                     |                  |                  |                       |                   |              |
| 111-50-520-52009-000 | Retirement-Unfunded Liability       | -                | -                | -                     | 19,229            |              |
| 111-50-520-52010-000 | Retirement                          | 14,255           | 1,053            | 31,981                | 8,435             |              |
| 111-50-520-52011-000 | OASI (FICA)                         | 8,234            | 498              | 15,372                | 12,712            |              |
| 111-50-520-52012-000 | Medical insurance-ISF Contrib       | 27,494           | 1,864            | 55,352                | 34,554            |              |
| 111-50-520-52013-000 | Worker's comp-ISF Contrib           | 3,478            | 400              | 22,546                | 19,940            |              |
| 111-50-520-52014-000 | Unemployment ins-ISF Contrib        | -                | -                | 4,019                 | 1,662             |              |
| 111-50-520-52015-000 | Life insurance                      | 205              | 14               | 450                   | 423               |              |
| 111-50-520-52016-000 | Sick leave buyback                  | 1,790            | -                | -                     | -                 |              |
| 111-50-520-52018-000 | Health Allowance Benefit            | -                | -                | -                     | -                 |              |
|                      | <b>Benefits</b>                     | <b>55,456</b>    | <b>2,699</b>     | <b>129,720</b>        | <b>96,955</b>     |              |
|                      | <i>Admin/Office Costs</i>           |                  |                  |                       |                   |              |
| 111-50-520-55501-000 | Membership Dues                     | -                | -                | 1,500                 | 1,500             |              |
| 111-50-520-55502-000 | Subscriptions                       | -                | -                | 100                   | 2,500             |              |
| 111-50-520-55504-000 | Car allowance                       | -                | -                | -                     | -                 |              |
| 111-50-520-55505-000 | Travel, conferences & meetings      | -                | 12               | 500                   | 500               |              |
| 111-50-520-55506-000 | Training                            | 450              | -                | 500                   | 500               |              |
| 111-50-520-55509-000 | Credit Card Processing Fees         | 1,177            | 424              | -                     | 600               |              |
| 111-50-520-55510-000 | Telephone                           | 1,245            | -                | 1,800                 | 1,800             |              |
| 111-50-520-55511-000 | Cell Phone                          | 315              | -                | -                     | -                 |              |
|                      | <b>Admin/Office Costs</b>           | <b>3,187</b>     | <b>437</b>       | <b>4,400</b>          | <b>7,400</b>      |              |
|                      | <i>Materials/Supplies</i>           |                  |                  |                       |                   |              |
| 111-50-520-53001-000 | Material & supplies                 | -                | 49,020           | 5,000                 | 10,000            |              |
| 111-50-520-53011-000 | Vehicle parts and equipment         | 688              | -                | 1,000                 | 1,000             |              |
| 111-50-520-53013-000 | Vehicle Fuel & Oil                  | 1,715            | 434              | 2,000                 | 1,500             |              |
| 111-50-520-53017-000 | Office supplies                     | 3,716            | 901              | 3,500                 | 3,500             |              |
| 111-50-520-53024-000 | Utility payments - Gas              | 653              | 1,388            | 1,200                 | 1,200             |              |
| 111-50-520-53026-000 | Equipment-Small/Non-Capitalize      | 4,993            | -                | 500                   | 500               |              |
| 111-50-520-53029-000 | Recreation Program                  | 300              | 10,899           | 9,250                 | 6,000             |              |
| 111-50-520-53029-100 | Recreation-Pool Program             | -                | -                | -                     | 15,000            |              |
| 111-50-520-53030-000 | Cleaning supplies                   | 1,249            | 432              | 5,000                 | 6,000             |              |
|                      | <b>Materials/Supplies</b>           | <b>13,314</b>    | <b>63,073</b>    | <b>27,450</b>         | <b>44,700</b>     |              |
|                      | <i>Contracts/Profess Services</i>   |                  |                  |                       |                   |              |
| 111-50-520-55001-000 | Professional Services               | 1,810            | 35,470           | 750                   | 1,000             |              |
| 111-50-520-55014-000 | Other profess fees & charges        | 900              | -                | -                     | -                 |              |
| 111-50-520-55015-000 | Temporary Staffing                  | -                | 118,042          | 63,500                | 70,000            |              |
| 111-50-520-55016-000 | Communications                      | -                | 5,313            | 6,000                 | 3,500             |              |
| 111-50-520-55017-000 | Advertising                         | -                | -                | -                     | 500               |              |
| 111-50-520-55019-000 | Gen Liability Insurance             | 14,826           | 14,373           | 15,950                | 11,800            |              |
| 111-50-520-55020-000 | Community Promotion                 | 3,037            | -                | -                     | -                 |              |
| 111-50-520-55025-000 | Other Operating Contracts           | -                | 1,689            | -                     | 2,500             |              |
| 111-50-520-55027-000 | IT Software & User Licenses         | 330              | -                | -                     | 150               |              |
| 111-50-520-55028-000 | Alarm/Security                      | 469              | -                | 500                   | 500               |              |
| 111-50-520-55031-000 | Pest Control                        | 110              | 390              | 1,000                 | 1,000             |              |
| 111-50-520-55032-000 | Student Programs                    | 900              | 1,906            | 3,000                 | 3,000             |              |
|                      | <b>Contracts/Profess Services</b>   | <b>22,382</b>    | <b>177,182</b>   | <b>90,700</b>         | <b>93,950</b>     |              |

Continued



City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

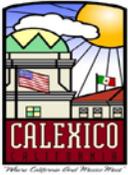
| <u>Account</u>       | <u>Description</u>                         | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> | <u>2017-18</u> | <u>Notes</u> |
|----------------------|--|------------------|------------------|------------------|----------------|--------------|
|                      |  | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended</u>   |                |              |
| <b>Continued</b>     |  |                  |                  |                  |                |              |
|                      | <i>Repairs/Maintenance</i>                 |                  |                  |                  |                |              |
| 111-50-520-54001-000 | Equip Repairs & Maintenance                | 2,570            | 8,233            | 3,000            | 1,500          |              |
| 111-50-520-54010-000 | Building Maintenance                       | 1,853            | 60               | 2,000            | 2,000          |              |
| 111-50-520-54013-000 | Office Equipment Maintenance               | -                | 284              | 500              | 500            |              |
| 111-50-520-54020-000 | Janitorial                                 | -                | 1,254            | -                | -              |              |
|                      | <b>Repairs/Maintenance</b>                 | <b>4,423</b>     | <b>9,830</b>     | <b>5,500</b>     | <b>4,000</b>   |              |
|                      | <i>Contract Purchases</i>                  |                  |                  |                  |                |              |
| 111-50-520-58001-020 | Utility payments                           | 100              | -                | -                | -              |              |
|                      | <b>Contract Purchases</b>                  | <b>100</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>       |              |
|                      | <i>Capital Outlay</i>                      |                  |                  |                  |                |              |
| 111-50-520-56013-000 | Improvements other than bldgs              | -                | 23,239           | -                | -              |              |
| 111-50-520-56014-000 | Machinery & equipment                      | 19,306           | -                | -                | -              |              |
|                      | <b>Capital Outlay</b>                      | <b>19,306</b>    | <b>23,239</b>    | <b>-</b>         | <b>-</b>       |              |
| <b>520</b>           | <b>Recreation and Cultural Arts Expen.</b> | <b>226,123</b>   | <b>283,024</b>   | <b>357,856</b>   | <b>413,171</b> |              |

## **HOUSING DEPARTMENT 2017-18 Budget**

The Housing Division provides assistance to low income families to apply for low interest loans for the rehabilitation of an existing owned home, rental assistance, and the purchase of a home through a 1<sup>st</sup> Time Homebuyers Program. Funding for the programs is provided through grants from the State Housing and Community Development Department (HCD). The Housing Division in the prior fiscal year has undergone a forensic audit of all State funding received in prior years. The audit will be completed in the new fiscal year 2017-18 and based on the results of the audit, revised financial reports will be submitted to the State for filing.

### Goals for the fiscal year 2017-18:

1. Completion of the forensic audit and the preparation of financial reports identifying balances of funds repaid to the city from the various program loans;
2. Complete restructuring of client files as required by State funding agencies;
3. Identify residents needs to seek funding and implement programs.



City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                  | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      |                   |
|----------------------|-------------------------------------|------------------|------------------|-----------------------|-------------------|
|                      |                                     | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |
| <b>60</b>            | <b>Housing/Grants Division</b>      |                  |                  |                       |                   |
| <b>601</b>           | <b>Housing Administration</b>       |                  |                  |                       |                   |
|                      | <i>Expense</i>                      |                  |                  |                       |                   |
|                      | <i>Salaries</i>                     |                  |                  |                       |                   |
| 111-60-601-51010-000 | Regular salaries and earnings       | -                | -                | 301,751               | 210,698           |
| 111-60-601-51011-000 | Overtime                            | -                | -                | 9,664                 | 2,625             |
| 111-60-601-51012-000 | Other earnings                      | -                | -                | 1,160                 | 2,883             |
| 111-60-601-51090-000 | Proposed Contract Amendments        | -                | -                | (8,378)               |                   |
|                      | <b>Salaries</b>                     | -                | -                | <b>304,197</b>        | <b>216,206</b>    |
|                      | <i>Benefits</i>                     |                  |                  |                       |                   |
| 111-60-601-52009-000 | Retirement-Unfunded Liability       | -                | 350,331          | -                     | 14,422            |
| 111-60-601-52010-000 | Retirement                          | -                | -                | 52,467                | 18,301            |
| 111-60-601-52011-000 | OASI (FICA)                         | -                | -                | 23,912                | 16,540            |
| 111-60-601-52012-000 | Medical insurance-ISF contrib       | -                | -                | 66,296                | 48,831            |
| 111-60-601-52013-000 | Worker's comp-ISF Contrib           | -                | -                | 35,071                | 25,945            |
| 111-60-601-52014-000 | Unemployment ins-ISF Contrib        | -                | -                | 6,252                 | 2,162             |
| 111-60-601-52015-000 | Life Insurance                      | -                | -                | 455                   | 318               |
| 111-60-601-52016-000 | Sick leave buyback                  | -                | -                | -                     |                   |
| 111-60-601-52040-000 | Interfund Reimb - Sal/Benefits      | -                | -                | (200,000)             | (199,000)         |
|                      | <b>Benefits</b>                     | -                | -                | <b>(15,548)</b>       | <b>(72,482)</b>   |
|                      | <i>Admin/Office Costs</i>           |                  |                  |                       |                   |
| 111-60-601-55500-000 | Administration/Office Costs         | -                | -                | -                     | 5,000             |
|                      | <b>Admin/Office Costs</b>           | -                | -                | -                     | <b>5,000</b>      |
|                      | <i>Contracts/Profess Services</i>   |                  |                  |                       |                   |
| 111-60-601-55012-000 | Audit Fees                          | 203              | -                | 20,000                | 20,000            |
|                      | <b>Contracts/Profess Services</b>   | <b>203</b>       | -                | <b>20,000</b>         | <b>20,000</b>     |
|                      | <i>Transfers Out</i>                |                  |                  |                       |                   |
| 111-60-601-59010-000 | Transfer to Housing Support Fund #6 | -                | 285,019          | -                     | -                 |
| 111-60-601-59020-000 | Admin Cost Allocation               | -                | -                | -                     | -                 |
|                      | <b>Transfers Out</b>                | -                | <b>285,019</b>   | -                     | -                 |
| <b>60</b>            | <b>Housing Administration</b>       | <b>203</b>       | <b>285,019</b>   | <b>308,649</b>        | <b>168,724</b>    |

## **CITY COUNCIL DEPARTMENT 2017-18 Budget**



### **Department Mission**

The mission of the City Council is to (1) protect the health, safety and welfare of the residents and (2) maintain, promote and improve the quality of life for Calexico residents by adopting legislation, (3) approving the annual budget and (4) providing policy direction for the City organization through the City Manager.

### **Department Description**

The City of Calexico was incorporated on April 16, 1908, under the laws of the State of California. The City is a general law City and draws its authority from the California Constitution and the laws of the State of California enacted by the State Legislature. The City has a Council-Manager form of government. Under this municipal form of government, the citizens elect five members of the City Council for four-year overlapping terms. City Council members choose the Mayor and Mayor Pro Tern from among themselves each year. The Mayor presides at meetings of the City Council, signs documents, executes agreements and acts as the official representative of the City.

Regular meetings of the City Council are held at 6:30 PM on the first and third Wednesday of the month in the City Council Chambers. All meetings of the City Council are open to the public, except closed sessions as needed and allowed by State law.

The City Council is responsible for strategic planning, City legislation, policy development and legislative oversight over the City Manager. It provides policy direction for the City Manager and adopts the annual City budget and establishes goals, objectives, and performance measures for the City Manager. The goal of the City Council is to provide a unified well-informed and effective Council working and governing to produce the best City government, management, quality of life and services to the residents of Calexico.

## **CITY COUNCIL DEPARTMENT 2017-18 Budget**

### ***Continued***

The City Council takes the primary lead in intergovernmental relations and sits on regional boards, commissions and committees to advance and protect the interests of the City of Calexico. They represent the City at community ceremonies, meetings and other functions. The City Council attempts to be responsive to citizen concerns and enact legislation that reflects the needs, wishes and priorities of the residents of Calexico.

The City Manager is appointed by the five-member City Council by majority vote and serves at the "pleasure" of the governing body. He or she acts as the City's chief executive officer as well as its budget and financial officer. He or she is also the Executive Director of the Successor Agency to the Former Calexico Community Redevelopment Agency.

The City Manager implements the legislative policies of the City Council, manages the day-to-day operations of the City and is responsible for efficient and effective delivery of municipal services. In his/her capacity, he or she works with the City Council on strategic planning, policy development, ordinance preparation and goals and objectives for the organization. He or she implements the decisions of the City Council and is responsible for all aspects of the City's financial administration and personnel administration. The City Manager oversees the work of all staff members, consultants and City departments.

City services include administration, police, fire, emergency medical, community development, economic development, code enforcement, housing, water treatment and distribution, wastewater collection and treatment, storm water management, solid waste collection, street construction and maintenance, transit, airport, building inspection, animal control, library, cultural arts, senior programs, parks and recreation services to the citizens of Calexico.

### **Goals, Objectives and Performance Measures**

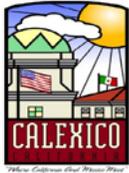
(To Be Completed by June 30, 2018)

1. Participate in a Strategic Planning Process and adopt a Strategic Plan for the City of Calexico.
2. Review, refine and amend (as appropriate) the City's Community Values statements and Community Vision statements to guide the future development of the City of Calexico.

## **CITY COUNCIL DEPARTMENT 2017-18 Budget**

### ***Continued***

3. Establish policies, priorities, strategies, goals and objectives for the City to ensure that services are delivered effectively and efficiently, and to ensure that the community grows in accordance with the Community Vision established by the City Council.
4. Conduct City Council meetings in accordance with the highest standards of decorum and respect for the citizens, staff and one another.
5. Review and adopt an annual budget with its goals and objectives and Capital Improvement Plan (CIP).
6. Review Planning Commission recommendations and adopt an updated, Targeted General Plan and Environmental document that has been prepared as part of the Sustainable Communities Planning Grant from the California Strategic Growth Council.
7. Review Planning Commission recommendations and adopt Zoning Ordinance amendments for the City of Calexico.
8. Review and adopt new Calexico Sphere of Influence (SOI) Municipal Services Plan required every five years by State law and the Local Area Formation Commission (LAFCO).
9. Review and adopt new Water System Master Plan. A draft Water System Master Plan was prepared in 2003, but was never adopted.
10. Review and adopt new Wastewater System Master Plan. The last one adopted was in 1991.



City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|-----------------------------------|------------------|------------------|-----------------------|-------------------|--------------|
|                      |                                   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
|                      | <i>Salaries</i>                   |                  |                  |                       |                   |              |
| 111-10-110-51010-000 | Regular salaries and earnings     | 38,245           | 37,078           | 36,300                | 36,300            |              |
| 111-10-110-51012-000 | Other earnings                    | 4,046            | 3,922            | 3,840                 | 2,880             |              |
| 111-10-110-51090-000 | Contract Amendments               | -                | -                | (28,952)              | -                 |              |
|                      | <b>Salaries</b>                   | <b>42,290</b>    | <b>41,000</b>    | <b>11,188</b>         | <b>39,180</b>     |              |
|                      | <i>Benefits</i>                   |                  |                  |                       |                   |              |
| 111-10-110-52009-000 | Retirement-Unfunded Liability     |                  |                  |                       | 24,036            |              |
| 111-10-110-52010-000 | Retirement                        | 3,991            | 4,704            | 6,151                 | 3,063             |              |
| 111-10-110-52011-000 | OASI (FICA)                       | 3,235            | 3,136            | 3,071                 | 2,997             |              |
| 111-10-110-52012-000 | Medical insurance-ISF Contrib     | 57,704           | 38,892           | 77,240                | -                 |              |
| 111-10-110-52013-000 | Worker's comp-ISF Contrib         | 319              | 7,081            | 4,504                 | 4,702             |              |
| 111-10-110-52014-000 | Unemployment ins-ISF Contrib      | 34               | (608)            | 803                   | 392               |              |
|                      | <b>Benefits</b>                   | <b>65,284</b>    | <b>53,206</b>    | <b>91,768</b>         | <b>35,190</b>     |              |
|                      | <i>Admin/Office Costs</i>         |                  |                  |                       |                   |              |
| 111-10-110-52050-040 | Memberships & dues                | 1,000            | -                | -                     | -                 |              |
| 111-10-110-55500-000 | Administration/Office Costs       | -                | 1,675            | -                     | -                 |              |
| 111-10-110-55501-000 | Membership Dues                   | 4,767            | 100              | 1,500                 | -                 |              |
| 111-10-110-55505-000 | Travel, conferences & meetings    | 20,214           | 9,392            | 12,000                | 15,000            |              |
| 111-10-110-55510-000 | Telephone                         | 480              | -                | -                     | -                 |              |
|                      | <b>Admin/Office Costs</b>         | <b>26,462</b>    | <b>11,167</b>    | <b>13,500</b>         | <b>15,000</b>     |              |
|                      | <i>Materials/Supplies</i>         |                  |                  |                       |                   |              |
| 111-10-110-53001-000 | Material & supplies               | 1,560            | 1,294            | 1,000                 | 1,000             |              |
| 111-10-110-53013-000 | Vehicle Fuel & Oil                | 164              | 68               | 500                   | 500               |              |
| 111-10-110-53016-000 | Computer supplies                 | 126              | -                | -                     | -                 |              |
| 111-10-110-53017-000 | Office supplies                   | 1,849            | 152              | 1,500                 | 1,500             |              |
| 111-10-110-53020-000 | postage                           | -                | 353              | 500                   | 500               |              |
| 111-10-110-53023-000 | Utility payments - Electric       | 2,789            | 12,707           | 3,600                 | -                 |              |
| 111-10-110-53026-000 | Equipment-small/Non-Capitalize    |                  |                  |                       | -                 |              |
| 111-10-110-53027-000 | Awards/Trophies                   | 402              | -                | -                     | 300               |              |
| 111-10-110-53034-000 | Drinking Water                    | -                | 46               | 100                   | -                 |              |
|                      | <b>Materials/Supplies</b>         | <b>6,890</b>     | <b>14,620</b>    | <b>7,200</b>          | <b>3,800</b>      |              |
|                      | <i>Contracts/Profess Services</i> |                  |                  |                       |                   |              |
| 111-10-110-55001-000 | Professional Services             | 25,908           | 13,451           | 5,500                 | 10,000            |              |
| 111-10-110-55016-000 | Communications                    | 57,922           | -                | 1,000                 | 1,200             |              |
| 111-10-110-55019-000 | Gen Liability Insurance           | 4,985            | -                | -                     | -                 |              |
| 111-10-110-55020-000 | Community Promotion               | 1,500            | 40               | 650                   | 25,000            |              |
| 111-10-110-55023-000 | Outside Legal Counsel             | 1,810            | -                | -                     | -                 |              |
| 111-10-110-55025-000 | Other Operating Contracts         | 4,037            | 7,083            | 6,100                 | 15,000            |              |
| 111-10-110-55027-000 | IT Services & User Licenses       | -                | -                | 500                   | 500               |              |
| 111-10-110-55031-000 | Pest Control                      | -                | 19               | 150                   | 200               |              |
|                      | <b>Contracts/Profess Services</b> | <b>96,162</b>    | <b>20,593</b>    | <b>13,900</b>         | <b>51,900</b>     |              |
|                      | <i>Repairs/Maintenance</i>        |                  |                  |                       |                   |              |
| 111-10-110-54001-000 | Equip Repairs & Maintenance       | 183              | -                | -                     | -                 |              |
| 111-10-110-54013-000 | Office Equipment Maintenance      | 275              | 645              | -                     | -                 |              |
|                      | <b>Repairs/Maintenance</b>        | <b>458</b>       | <b>645</b>       | <b>-</b>              | <b>-</b>          |              |
|                      | <i>Contract Purchases</i>         |                  |                  |                       |                   |              |
| 111-10-110-58001-010 | Transportation & travel           | 485              | -                | -                     | -                 |              |
| 111-10-110-58001-020 | Utility payments                  | 1,404            | -                | -                     | -                 |              |
| 111-10-110-58001-800 | Miscellaneous expense             | 830              | -                | -                     | -                 |              |
|                      | <b>Contract Purchases</b>         | <b>2,718</b>     | <b>-</b>         | <b>-</b>              | <b>-</b>          |              |
|                      | <i>Transfers Out</i>              |                  |                  |                       |                   |              |
| 111-10-110-59020-000 | Admin Cost Allocation             | (38,552)         | (25,355)         | (30,314)              | (29,953)          |              |
|                      | <b>Transfers Out</b>              | <b>(38,552)</b>  | <b>(25,355)</b>  | <b>(30,314)</b>       | <b>(29,953)</b>   |              |
| <b>110</b>           | <b>City Council Expenses</b>      | <b>201,712</b>   | <b>115,876</b>   | <b>107,242</b>        | <b>115,117</b>    |              |

# **ADMINISTRATION DEPARTMENT**

## **2017-18 Budget**



### **Department Mission**

The mission of the Administration Department is to (1) carry out the policies of the City Council; (2) manage the day-to-day operations of the City within the policies, parameters and budgets established by the City Council, (3) ensure municipal services are delivered efficiently to the public and (4) protect the health, safety and welfare of the residents.

### **Department Description**

#### **City Manager's Office**

The City Manager's Office, under the leadership of the City Manager, coordinates the activities of the City's departments to ensure that the policies of the City Council are implemented efficiently and effectively and that City services are delivered in accordance with the highest standard of excellence within the parameters set by the City Council. The City Manager is the chief executive officer of the City and manages the day-to-day operation of the City. He or she implements the City Council's strategic plan, directs administrative operations, appoints department heads, prepares and submits a proposed balanced budget to the City Council and advises the governing body on policy matters impacting the community. He or she ensures that City departments provide municipal services in an ethical, responsive and cost-effective manner, and oversees the work of all staff members, consultants and volunteers. The City Manager is appointed by the five-member City Council "wholly based on his administrative and executive ability and qualifications"" by majority vote and serves at the "pleasure" of the City Council. He or she is accountable for the performance of all Administrative Departments.

## **ADMINISTRATION DEPARTMENT** **2017-18 Budget**

### ***Continued***

The City Clerk provides access to official public records in compliance with the Public Records Act (PRA). The City Clerk facilitates compliance with open meeting law encompassed in the California Brown Act through timely posting of regular and special meetings of the City Council and the Successor Agency to the Calexico Community Redevelopment Agency. He or she prepares and distributes City Council agendas, takes minutes at City Council meetings and prepares drafts for City Council approval. The City Clerk is responsible for the integrity of the election process, coordinates with

Imperial County to ensure fair and neutral City elections, and is the filing officer for campaign disclosure forms required under the Political Reform Act. He or she is responsible for filings of Statements of Economic Interests with the Fair Political Practices Commission (FPPC) by City elected officials, appointed officials and candidates for City Council. The City Clerk administers and files oaths of office and countersigns official documents signed by the Mayor or City Manager.

The City Clerk is responsible for the codification of City ordinances in the Calexico Municipal Code, preparing legal notices, receiving bids and requests for proposals (RFP) and receiving subpoenas, claims and lawsuits. He or she is responsible for managing, administering and updating the City web site and provides staff support for the Measure H Commission, Calexico Financing Authority, Calexico Special Financing Authority, Joint Powers Agreement with the Heffernan Memorial Healthcare District, Calexico Police Advisory Commission, Economic Development Commission and Historic Commission.

### **Human Resources Office**

The Human Resource Office provides the full-range of personnel functions including recruitment, selection, classification, compensation, labor relations, and training development with a dedicated focus on hiring, training, and retaining high quality personnel. Staff administers the City's workers' compensation program, short-term disability program, long-term disability program, employee health insurance program, deferred compensation and retirement programs for the City. Other duties include ensuring compliance with State and Federal laws and Regulations and developing and recommending appropriate personnel policies and guidelines to the City Manager and City Council.

The Human Resources & Risk Management Department is responsible for the functions of personnel recruitment, selection, and placement of employees. Additionally, the department is also responsible for the classification and compensation of positions, training and development, labor/employee relations, worker's compensation, development of policies and procedures, and employee recognition.

For the fiscal year 2016-17 the Human Resources and Risk Management office did not have a full-time manager. As of January of 2017 a manager has been appointed and is

## **ADMINISTRATION DEPARTMENT 2017-18 Budget**

### **Continued**

identifying training programs, working with departments' to assess staffing needs, reviewing and addressing on the job injuries, and reviewing contractual services and cost comparisons. Monthly employee trainings related to OSHA requirements and safety.

### **Office of Economic Development**

The City Manager established the Office of Economic Development during FY2015. The Office of Economic Development is located in the City Manager's Office and works directly under him. This office is a "one stop" liaison for current businesses and potential investors. The office provides guidance, site selection, and fast track approval to new and existing businesses. It maintains demographics and updates marketing materials on a regular basis to provide accurate information to potential investors.

The Office of Economic Development works closely with other agencies that promote economic development. The office is actively involved with several non-profit organizations involved in economic development functions. It identifies opportunities for additional exposure and increased return on marketing dollars by partnering with those agencies to participate in events and trade shows. Staff coordinates with the Calexico Chamber of Commerce, Downtown Business Improvement District (BID) and individual businesses to strengthen the business climate, encourage investment in the City and to provide joint presentations on information concerning local businesses. The Calexico Office of Economic Development provides staff support to the Imperial Valley Foreign Trade Zone (FTZ) and works with the State of California Development Block Grant (CDBG) office to be able to offer economic development loans over the counter (OTC). It also serves as Calexico's "One Stop Office" for workforce development assistance to our new and existing businesses.

The office coordinates the activities of the Economic Development and Financial Advisory Commission and develops and carries out plans, subject to the approval of the city council, for promoting and improving the economic climate of the Calexico area. It is also responsible for maintaining all City leases current and up to date.

### **Goals, Objectives and Performance Measures**

(To Be Completed by June 30, 2018)

#### **City Manager's Office.**

1. Implement the policies and adopted Strategic Plan of the City Council by developing and implementing a City Manager work plan that is aligned with the new Strategic Plan and City Council goals and objectives.
2. Manage the day-to-day operations of the City to ensure that municipal services are delivered efficiently, effectively and transparently.

## **ADMINISTRATION DEPARTMENT** **2017-18 Budget**

### ***Continued***

3. Work with the facilitator and City Council to develop and refine the adopted Strategic Plan for the City of Calexico.
4. Right size and restructure City government organization to provide higher levels of municipal services, better management, greater transparency and close the gap between revenues and expenditures.
5. Act as the City's Personnel Officer in managing and administering the City's personnel system.
6. Prepare a budget for City Council consideration that meets national budget document standards published by the Government Finance Officers Association of the United States and Canada (GFOA).
7. Qualify the City to receive the Distinguished Budget Presentation Award from the Government Finance Officers Association of the United States and Canada (GFOA). This is nationally the highest form of recognition in governmental budgeting. To receive this award the City must submit its budget document for review by a panel of independent budget experts. Using extensive criterion, the reviewers evaluate the effectiveness of the City's budget as a policy document, an operations guide, a financial plan and a communications device.
8. Negotiate and present to the City Council amendments to the Memorandums of Understanding (MOUs) between the City of Calexico and the employee bargaining units.
9. Work with the Imperial County Transportation Commission (ICTC), the Southern California Association of Governments (SCAG), staff and City Council to develop an implementation plan for the Downtown Intermodal Transportation Center (ITC) that includes a site plan, financial plan, funding sources and implementation schedule.
10. Work with the City Attorney, Department Heads and employee bargaining units to prepare a revised and updated Calexico Personnel Policies and Procedures Manual for City Council consideration.
11. Work with the Director of Public Works, to reorganize department to achieve a greater degree of efficiency in the provision of public services and delivery of improvement projects.
12. Work with the Director of Public Works in the design and implementation of the City's 5-year Capital Improvement Plan (CIP).

## **ADMINISTRATION DEPARTMENT 2017-18 Budget**

### ***Continued***

13. Oversee and review preparation of Calexico Sphere of Influence (SOI) Municipal Services Plan required every five years by State law and the Local Area Formation Commission (LAFCO).
14. Complete a parking meter study in the downtown to determine if the meters are cost-effective and whether they help or hinder downtown economic activity. Present information to City Council for review and consideration.
15. Work with the Director of Economic Development to develop and implement an aggressive strategic campaign to improve the city's economic image, position and develop a branding approach.
16. Continue to use a Workers Compensation management team made up of the City Manager and representatives from the Human Resource Office, City Attorney Office, and Third Party Administrator's Office, Department Heads and other appropriate staff to aggressively manage worker's compensation claims and get people back to work or separate them from employment.
17. Work with the Finance Director and employee bargaining units to consider changes and alternatives to current self-insurance plan for employee health insurance.
18. Work with Fire Chief and Police Chief to prepare financing plan and construction schedule for the fire station improvements.
19. Work with City Engineer and California Department of Transportation to acquire additional funds for Highway 98 improvements.
20. Work with the City Clerk and Department Heads to prepare and submit to the City Council for consideration a revised City records retention policy.
21. Work with Public Works Director, to prepare a various grant applications and improvement plans to complete Cordova and Heber Parks.
22. Continue to evaluate City's hardware and software systems and initiate upgrades where needed.
23. Work with City Clerk to change the hosting of the City website and improve City website.
24. Review City Clerk recommendations and approve a website terms, conditions and privacy policy.

## **ADMINISTRATION DEPARTMENT** **2017-18 Budget**

### ***Continued***

25. Publish a quarterly newsletter and send it out to stakeholders and residents with water bill.
26. Work with the Economic Development Director and the City Council to implement the Calexico Downtown Plan.
27. Work with City Attorney's Office and Financial Services Department to prepare new City travel policy and submit it to the City Council.
28. Develop and implement procedures addressing employees involved in vehicle accidents.
29. Revise insurance and risk transfer provisions in City contracts.
30. Reassess role and purpose of the City Safety Committee.
31. Revise vehicle use policy to include language that forbids use of cell phones and other electronic devices when driving.
32. Monitor and oversee City revenues and expenditures to be sure that the City continues to be financially sound.
33. Monitor legislation during U.S. Congressional sessions and the California State Legislative sessions and take appropriate actions to protect the interest of the people of Calexico.

### **Human Resources Office**

1. Recruit, select and appoint City employees in accordance with State laws, City ordinances and Calexico Personnel Rules and Regulations.
2. Implement controlled substance screening (drug tests) in pre-employment exams, post-accident drug testing and random drug testing for employees in safety-sensitive positions.
3. Revise employee performance evaluation forms to include a section on safety and risk management.
4. Obtain signed employee acknowledgements that they have received a copy of the revised and update Calexico Employee Policies and Procedures Manual.
5. Perform background checks on all prospective employees and volunteers, including those who work with minors.

## **ADMINISTRATION DEPARTMENT 2017-18 Budget**

### ***Continued***

6. Implement an employee recognition and awards program.
7. Develop a succession plan to address the retirement of baby boomers aka “silver tsunami”.
8. Work with city departments to retain key positions and fill vacant positions.
9. Review retirement options and health insurance coverage that benefits employees as well as reduces costs to the city.
10. Continue monthly employee training for OSHA compliance and reduce on the job injuries.

### **City Clerk’s Office**

1. Reorganize and restructure the City Clerk's Office to provide higher levels of customer service, enhance the security of City official records, provide greater organization of documents, publications and records; and give greater public access and transparency to official information.
2. Respond to all Public Records Act (PRA) in accordance with the law.
3. Review and submit appropriate changes to the City's Public Records Act (PRA) process. Prepare revised public records policy and submit it to the City Council for consideration.
4. Clear backlog of un-transcribed City Council minutes inherited from the past City Clerk and present them to the governing body for approval.
5. Scan City Council Minutes from 1908-1984 into digital format into the Laserfiche System.
6. Print and have the Mayors sign City Council minutes from 2001-2013. Scan minutes to digital format into the Laserfiche System.
7. Upload City Council City ordinances on to on-line Calexico Municipal Code on City website.
8. Update and bring current City Council ordinances Index.
10. Organize and create City contracts indexing system.

## **ADMINISTRATION DEPARTMENT 2017-18 Budget**

### ***Continued***

11. Update candidate handbook and web page for election information for the 2016 municipal elections.
12. Work with City Manager, department heads and other staff members to develop a records retention policy and present it to the City Council for approval.
13. Update and add content to City web site and bring web site up to current accessibility standards.
14. Transfer Planning Commission minutes to the City Clerk's Office and start minute book for the Planning Commission minutes. Scan Planning Commission minutes into Laserfiche system.
15. Transfer all Planning Commission resolutions to the City Clerk's Office. Scan Planning Commission resolutions into the Laserfiche System.
16. Develop and implement system to index Planning Commission resolutions.
17. Maintain attendance records of members of City boards, commissions and committees.
18. Review and scan, where appropriate, City records in records storage.
19. File Form 700 by April 1, 2018 with the Fair Political Practices Commission (FPPC).
20. File campaign disclosure reports with the Fair Political Practices Commission (FPPC) in accordance with the law.

### **Community Vision and Community Values**

The annual goals and performance measures are linked and established to achieve the Long-Term Community Vision based on Community Values.

Value: Fosters retail commercial, office and light industrial enterprises that will preserve the City's natural environment and capitalize on the City's border location, provide employment in a diverse economy and provides tax revenues to fund high levels of City services.

## **ADMINISTRATION DEPARTMENT 2017-18 Budget**

### ***Continued***

Value: Fosters a feeling of community spirit, community identity and promotes a sense of full citizen participation, guaranteeing an opportunity for everyone to share in the activities, duties, responsibilities and benefits of the City.

Value: Promotes efficient and effective municipal services and makes adequate provisions for police, fire, emergency medical, roads, water, sewer, natural gas, power, storm water, schools, parks libraries and other public facilities and services.

Value: Provides a municipal government that is honest, dependable, inventive, creative, economical and ethical

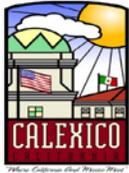
Value: Provides for cultural, recreational and contemplative opportunities for residents and visitors to Calexico.

Vision: Calexico will be a distinctive, international gateway, border community where commerce, culture, and opportunity come together in an ethnically and culturally diverse community. It encourages the involvement of responsible citizens. The City Council is committed to a clean, attractive, and safe community; to the provision of excellent City services, facilities and infrastructure; to the creation of a prosperous local economy; and to provide a responsive, open and transparent City government.

Vision: Our City will provide economic and efficient City services; be sensitive to customer satisfaction; have exceptional parks, public facilities and cultural amenities; provide safe and convenient access within the City; have flood control facilities, sewer, water and power systems built to protect property and public health; provide necessary space for the operation of City business and for community cultural opportunities through City and other civic buildings; and reflect sensitivity to resource conservation.

Vision: Our City will offer a local economy vibrant in shopping experiences and business opportunities; offer revitalized residential, commercial, industrial areas; be a visitor destination for Southern California, Mexico and other parts of Latin America; and will offer high quality employment opportunities within the community.

Vision: The City government will be competent, responsive, open, trustworthy, and transparent; maximize citizen participation in community decisions; minimize bureaucracy, emphasize efficiency.

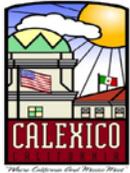


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|-----------------------------------|------------------|------------------|-----------------------|-------------------|--------------|
|                      |                                   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
| <b>140</b>           | <b>City Attorney</b>              |                  |                  |                       |                   |              |
|                      | <i>Salaries</i>                   |                  |                  |                       |                   |              |
| 111-10-140-51010-000 | Regular salaries and earnings     | 53,997           | -                | -                     | -                 |              |
|                      | <b>Salaries</b>                   | <b>53,997</b>    | <b>-</b>         | <b>-</b>              | <b>-</b>          |              |
|                      | <i>Benefits</i>                   |                  |                  |                       |                   |              |
| 111-10-140-52010-000 | Retirement                        | 6,486            | -                | -                     | -                 |              |
| 111-10-140-52011-000 | OASI (FICA)                       | 4,131            | -                | -                     | -                 |              |
| 111-10-140-52013-000 | Worker's comp-ISF Contrib         | 474              | -                | -                     | -                 |              |
|                      | <b>Benefits</b>                   | <b>11,091</b>    | <b>-</b>         | <b>-</b>              | <b>-</b>          |              |
|                      | <i>Materials/Supplies</i>         |                  |                  |                       |                   |              |
| 111-10-140-53001-000 | Material & supplies               | -                | 0                | -                     | -                 |              |
| 111-10-140-53020-000 | Postage                           | 26               | -                | -                     | -                 |              |
|                      | <b>Materials/Supplies</b>         | <b>26</b>        | <b>0</b>         | <b>-</b>              | <b>-</b>          |              |
|                      | <i>Contracts/Profess Services</i> |                  |                  |                       |                   |              |
| 111-10-140-55001-000 | Professional Services             | 92,390           | 348,858          | 200,000               | 100,000           |              |
| 111-10-140-55011-000 | Attorney fees & retainers         | 88,831           | 155,263          | 180,000               | 180,000           |              |
| 111-10-140-55019-000 | Gen Liability Insurance           | 7,416            | -                | -                     | -                 |              |
| 111-10-140-55023-000 | Outside Legal Counsel             | 1,740            | 37,211           | 50,000                | 30,000            |              |
|                      | <b>Contracts/Profess Services</b> | <b>190,377</b>   | <b>541,332</b>   | <b>430,000</b>        | <b>310,000</b>    |              |
|                      | <i>Transfers Out</i>              |                  |                  |                       |                   |              |
| 111-10-140-59020-000 | Admin Cost Allocation             | (53,479)         | (100,281)        | (100,281)             | (64,006)          |              |
|                      | <b>Transfers Out</b>              | <b>(53,479)</b>  | <b>(100,281)</b> | <b>(100,281)</b>      | <b>(64,006)</b>   |              |
| <b>140</b>           | <b>City Attorney Expenses</b>     | <b>202,012</b>   | <b>441,051</b>   | <b>329,719</b>        | <b>245,994</b>    |              |
| <b>150</b>           | <b>City Manager</b>               |                  |                  |                       |                   |              |
|                      | <i>Salaries</i>                   |                  |                  |                       |                   |              |
| 111-10-150-51010-000 | Regular salaries and earnings     | 571,413          | 489,361          | 359,923               | 473,109           |              |
| 111-10-150-51011-000 | Overtime                          | 32,115           | 40,325           | 35,546                | 15,642            |              |
| 111-10-150-51012-000 | Other earnings                    | 4,832            | 141,089          | 3,752                 | 17,436            |              |
| 111-10-150-51090-000 | Contract Amendments               | -                | -                | 8,167                 | -                 |              |
|                      | <b>Salaries</b>                   | <b>608,361</b>   | <b>670,774</b>   | <b>407,388</b>        | <b>506,188</b>    |              |
|                      | <i>Benefits</i>                   |                  |                  |                       |                   |              |
| 111-10-150-52009-000 | Retirement-Unfunded Liability     | -                | -                | -                     | 28,843            |              |
| 111-10-150-52010-000 | Retirement                        | 70,638           | 70,993           | 62,859                | 24,494            |              |
| 111-10-150-52011-000 | OASI (FICA)                       | 41,834           | 35,754           | 30,540                | 38,723            |              |
| 111-10-150-52012-000 | Medical insurance-ISF Contrib     | 92,446           | 62,098           | 68,483                | 58,094            |              |
| 111-10-150-52013-000 | Worker's comp-ISF Contrib         | 5,218            | 128,747          | 44,793                | 60,743            |              |
| 111-10-150-52014-000 | Unemployment ins-ISF Contrib      | 249              | 10,294           | 7,984                 | 5,062             |              |
| 111-10-150-52015-000 | Life insurance                    | 545              | 608              | 565                   | 635               |              |
| 111-10-150-52016-000 | Sick leave buyback                | 4,621            | -                | -                     | -                 |              |
| 111-10-150-52018-000 | Health Allowance Benefit          | -                | 589              | -                     | -                 |              |
|                      | <b>Benefits</b>                   | <b>215,552</b>   | <b>309,083</b>   | <b>215,224</b>        | <b>216,594</b>    |              |
|                      | <i>Admin/Office Costs</i>         |                  |                  |                       |                   |              |
| 111-10-150-52050-000 | Administrative expense            | 885              | -                | 31,150                | -                 |              |
| 111-10-150-55500-000 | Administration/Office Costs       | -                | 27,746           | 1,000                 | 7,400             |              |
| 111-10-150-55501-000 | Membership Dues                   | 31,869           | 50               | 8,000                 | 15,000            |              |
| 111-10-150-55502-000 | Subscriptions                     | -                | 825              | -                     | -                 |              |
| 111-10-150-55504-000 | Car allowance                     | -                | 25               | -                     | -                 |              |
| 111-10-150-55505-000 | Travel, conferences & meetings    | 7,847            | 16,452           | 7,500                 | 15,000            |              |

Continued



City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      |                   |
|----------------------|-----------------------------------|------------------|------------------|-----------------------|-------------------|
|                      |                                   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |
| <b>Continued</b>     |                                   |                  |                  |                       |                   |
| 111-10-150-55506-000 | Training                          | -                | -                | -                     | 2,000             |
| 111-10-150-55510-000 | Telephone                         | 1,551            | 6,667            | 10,000                | 10,000            |
| 111-10-150-55511-000 | Cell Phone                        | 2,107            | 570              | 1,000                 | 1,000             |
| 111-10-150-55514-000 | Internet/Cable                    | -                | 76               | 1,000                 | 1,000             |
|                      | <b>Admin/Office Costs</b>         | <b>44,260</b>    | <b>52,412</b>    | <b>59,650</b>         | <b>51,400</b>     |
|                      | <i>Materials/Supplies</i>         |                  |                  |                       |                   |
| 111-10-150-53001-000 | Material & supplies               | 61,990           | 8,951            | 4,800                 | 1,000             |
| 111-10-150-53011-000 | Vehicle parts and equipment       | -                | 509              | 1,000                 | 500               |
| 111-10-150-53013-000 | Vehicle Fuel & Oil                | 1,607            | -                | 500                   | 500               |
| 111-10-150-53016-000 | Computer supplies                 | 525              | -                | -                     | -                 |
| 111-10-150-53017-000 | Office supplies                   | 22,944           | 2,738            | 5,500                 | 8,500             |
| 111-10-150-53020-000 | Postage                           | 657              | 612              | 2,600                 | 2,000             |
| 111-10-150-53023-000 | Utility payments - Electric       | 4,480            | 3,866            | 12,000                | 12,000            |
| 111-10-150-53024-000 | Utility payments - Gas            | -                | -                | -                     | -                 |
| 111-10-150-53026-000 | Equipment-Small/Non-Capitalize    | 4,909            | 249              | 1,100                 | 4,000             |
| 111-10-150-53027-000 | Awards/Trophies                   | 94               | -                | -                     | 4,000             |
| 111-10-150-53030-000 | Cleaning Supplies                 | -                | -                | 600                   | 600               |
| 111-10-150-53034-000 | Drinking Water                    | -                | 218              | 575                   | -                 |
|                      | <b>Materials/Supplies</b>         | <b>97,207</b>    | <b>17,144</b>    | <b>28,675</b>         | <b>33,100</b>     |
|                      | <i>Contracts/Profess Services</i> |                  |                  |                       |                   |
| 111-10-150-55001-000 | Professional Services             | 63,885           | 38,708           | 45,000                | 100,000           |
| 111-10-150-55011-000 | Attorney fees and retainers       | -                | 11,658           | -                     | -                 |
| 111-10-150-55015-000 | Temporary Staffing                | -                | 33,098           | 20,000                | 20,000            |
| 111-10-150-55016-000 | Communications                    | 3,175            | -                | -                     | 300               |
| 111-10-150-55017-000 | Advertising                       | 3,527            | 7,743            | 6,000                 | 4,000             |
| 111-10-150-55019-000 | Gen Liability Insurance           | 81,568           | -                | -                     | -                 |
| 111-10-150-55020-000 | Community Promotion               | 799              | 1,644            | 800                   | 15,000            |
| 111-10-150-55021-000 | Elections                         | 35,000           | -                | 35,000                | -                 |
| 111-10-150-55023-000 | Outside Legal Counsel             | 7,666            | 14,742           | 475                   | 10,000            |
| 111-10-150-55025-000 | Other Operating Contracts         | 6,903            | 7,367            | 22,800                | 22,800            |
| 111-10-150-55027-000 | IT Software & User Licenses       | 3,883            | -                | 6,000                 | 20,000            |
| 111-10-150-55031-000 | Pest Control                      | -                | 102              | 150                   | 200               |
| 111-10-150-55033-000 | Employment Exam                   | -                | 49               | 200                   | 200               |
|                      | <b>Contracts/Profess Services</b> | <b>206,406</b>   | <b>115,111</b>   | <b>136,425</b>        | <b>192,500</b>    |
|                      | <i>Repairs/Maintenance</i>        |                  |                  |                       |                   |
| 111-10-150-54001-000 | Equip Repairs & Maintenance       | 1,514            | 6,878            | 500                   | 500               |
| 111-10-150-54010-000 | Building Maintenance              | 8                | -                | 1,000                 | 1,000             |
| 111-10-150-54013-000 | Office Equipment Maintenance      | 577              | 952              | 7,000                 | 6,000             |
| 111-10-150-54015-000 | Other Maintenance                 | 86               | -                | -                     | -                 |
|                      | <b>Repairs/Maintenance</b>        | <b>2,185</b>     | <b>7,830</b>     | <b>8,500</b>          | <b>7,500</b>      |
|                      | <i>Contract Purchases</i>         |                  |                  |                       |                   |
| 111-10-150-58001-010 | Transportation & travel           | 938              | -                | -                     | -                 |
| 111-10-150-58001-020 | Utility payments                  | 3,327            | -                | -                     | -                 |
| 111-10-150-58001-800 | Miscellaneous expense             | 1,213            | -                | -                     | -                 |
|                      | <b>Contract Purchases</b>         | <b>5,478</b>     | <b>-</b>         | <b>-</b>              | <b>-</b>          |
|                      | <i>Capital Outlay</i>             |                  |                  |                       |                   |
| 111-10-150-56014-000 | Machinery & equipment             | 9,564            | -                | -                     | -                 |
|                      | <b>Capital Outlay</b>             | <b>9,564</b>     | <b>-</b>         | <b>-</b>              | <b>-</b>          |
|                      | <i>Transfers Out</i>              |                  |                  |                       |                   |
| 111-10-150-59020-000 | Admin Cost Allocation             | (243,191)        | (234,144)        | (154,686)             | (207,976)         |
|                      | <b>Transfers Out</b>              | <b>(243,191)</b> | <b>(234,144)</b> | <b>(154,686)</b>      | <b>(207,976)</b>  |
| <b>150</b>           | <b>City Manager Expenses</b>      | <b>945,821</b>   | <b>938,208</b>   | <b>701,176</b>        | <b>799,306</b>    |

# **FINANCIAL SERVICES DEPARTMENT**

## **2017-18 Budget**



### **Department Mission**

The Financial Services Department provides timely, trust worthy, accurate, clear and complete financial information to the public, City departments, City Manager, the City Council and other internal and external customers and manages the City's fiscal, financial, risk management, information technology functions and responsibilities of the City.

### **Department Description**

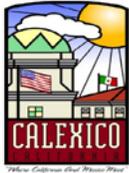
The Financial Services Department provides revenue management, general accounting, budget administration, financial reporting, debt management risk management and information and technology services. Its role is to safeguard the City's assets, assure timely payment to vendors and employees, administer internal financial controls, prepare accurate and timely municipal service bills, provide information services and complete the preparation of City's annual Comprehensive Annual Financial Report (CAFRA) and coordinate the annual audit by the City's independent certified public accountants. The Financial Services Department develops and maintains financial records and reports in accordance with generally accepted accounting principles (GAAP) and in compliance with State and Federal Laws. Its staff perform various accounting functions including accounts receivable, accounts payable, payroll, general ledger and other general accounting functions. It protects City personnel and property by managing risk through safety programs, training and purchase of insurance. The Financial Services Department serves as the City's central cashier, invests the City's idle cash, oversees the collection of business license fees and issues business licenses and provides high quality customer service to residents and patrons.

The Financial Services Department is responsible for all telephone, information systems and deployment of technology in all City departments. Telephone services include traditional phone service, cellular service pay phones, long-distance service, and voice mail. The department through a contract with a private contractor provides information and technology services to all City departments including server, network, Internet and software application support.

**FINANCIAL SERVICES DEPARTMENT  
2017-18 Budget**

**Goals, Objectives and Performance Measures**

1. Consolidate the Billing Utility Software.
- 2.
3. Implement the Purchase Order Software
- 4.
5. Automat telephone system for water customer service.
- 6.
7. Provide high quality customer service.

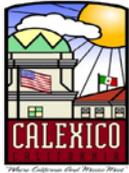


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|-----------------------------------|------------------|------------------|-----------------------|-------------------|--------------|
|                      |                                   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
| <b>160</b>           | <b>Finance</b>                    |                  |                  |                       |                   |              |
|                      | <i>Salaries</i>                   |                  |                  |                       |                   |              |
| 111-10-160-51010-000 | Regular salaries and earnings     | 505,998          | 318,341          | 401,626               | 448,854           |              |
| 111-10-160-51011-000 | Overtime                          | 19,584           | 21,477           | 57,023                | 23,070            |              |
| 111-10-160-51012-000 | Other earnings                    | 94,715           | 646              | 2,845                 | 12,746            |              |
| 111-10-160-51013-000 | On the job injury(OJI)            | -                | -                | -                     | -                 |              |
| 111-10-160-51090-000 | Proposed Contract Amendments      | -                | -                | (197,020)             | -                 |              |
|                      | <b>Salaries</b>                   | <b>620,297</b>   | <b>340,464</b>   | <b>264,474</b>        | <b>484,670</b>    |              |
|                      | <i>Benefits</i>                   |                  |                  |                       |                   |              |
| 111-10-160-52009-000 | Retirement-Unfunded Liability     |                  |                  |                       | 38,458            |              |
| 111-10-160-52010-000 | Retirement                        | 70,107           | 47,397           | 70,119                | 38,233            |              |
| 111-10-160-52011-000 | OASI (FICA)                       | 46,349           | 26,459           | 35,304                | 37,077            |              |
| 111-10-160-52012-000 | Medical insurance-ISF Contrib     | 100,844          | 52,592           | 98,593                | 72,116            |              |
| 111-10-160-52013-000 | Worker's comp-ISF Contrib         | 4,898            | 59,107           | 51,780                | 58,160            |              |
| 111-10-160-52014-000 | Unemployment ins-ISF Contrib      | 190              | 5,287            | 9,230                 | 4,847             |              |
| 111-10-160-52015-000 | Life insurance                    | 724              | 423              | 790                   | 847               |              |
| 111-10-160-52016-000 | Sick leave buyback                | 3,889            | -                | 5,217                 | -                 |              |
| 111-10-160-52018-000 | Health Allowance Benefit          | -                | 1,493            | 8,000                 | 9,242             |              |
|                      | <b>Benefits</b>                   | <b>227,001</b>   | <b>192,760</b>   | <b>279,033</b>        | <b>258,980</b>    |              |
|                      | <i>Admin/Office Costs</i>         |                  |                  |                       |                   |              |
| 111-10-160-52050-000 | Administrative expense            | 2,483            | -                | -                     | -                 |              |
| 111-10-160-52050-040 | Memberships & dues                | 6,631            | -                | -                     | -                 |              |
| 111-10-160-55500-000 | Administration/Office Costs       | -                | 2,430            | 1,950                 | 5,000             |              |
| 111-10-160-55501-000 | Membership Dues                   | 512              | 160              | 320                   | 300               |              |
| 111-10-160-55505-000 | Travel, conferences & meetings    | 570              | 279              | -                     | -                 |              |
| 111-10-160-55506-000 | Training                          | -                | 2,475            | 585                   | 600               |              |
| 111-10-160-55507-000 | Bank Fees                         | 16,766           | 55,471           | 82,300                | 20,000            |              |
| 111-10-160-55509-000 | Credit Card Processing Fees       | (6)              | -                | -                     | -                 |              |
| 111-10-160-55510-000 | Telephone                         | 4,176            | 12,349           | 12,100                | 10,000            |              |
| 111-10-160-55515-000 | Bank cash link dep shortages      | -                | 513              | 500                   | -                 |              |
|                      | <b>Admin/Office Costs</b>         | <b>31,132</b>    | <b>73,677</b>    | <b>97,755</b>         | <b>35,900</b>     |              |
|                      | <i>Materials/Supplies</i>         |                  |                  |                       |                   |              |
| 111-10-160-53001-000 | Material & supplies               | 17,920           | 8,633            | 2,000                 | 200               |              |
| 111-10-160-53013-000 | Vehicle Fuel & Oil                | 150              | 31               | -                     | -                 |              |
| 111-10-160-53016-000 | Computer supplies                 | 2,269            | -                | -                     | -                 |              |
| 111-10-160-53017-000 | Office supplies                   | 9,208            | 6,044            | 7,000                 | 7,000             |              |
| 111-10-160-53020-000 | Postage                           | 463              | 1,844            | 1,800                 | 1,200             |              |
| 111-10-160-53023-000 | Utility payments - Electric       | 3,237            | 3,060            | 5,600                 | 4,500             |              |
| 111-10-160-53030-000 | Cleaning supplies                 | -                | 101              | 363                   | 600               |              |
| 111-10-160-53034-000 | Drinking Water                    | -                | 106              | 82                    | -                 |              |
|                      | <b>Materials/Supplies</b>         | <b>33,247</b>    | <b>19,819</b>    | <b>16,845</b>         | <b>13,500</b>     |              |
|                      | <i>Contracts/Profess Services</i> |                  |                  |                       |                   |              |
| 111-10-160-55001-000 | Professional Services             | 158,037          | 136,335          | 99,923                | 120,000           |              |
| 111-10-160-55012-000 | Audit Fees                        | 35,583           | 43,283           | 82,000                | 75,000            |              |
| 111-10-160-55014-000 | Other profess fees & charges      | 260              | 3,076            | -                     | -                 |              |
| 111-10-160-55015-000 |                                   |                  | 51,615           | 66,435                | 15,000            |              |
| 111-10-160-55016-000 | Communications                    | 2,584            | 5,313            | 6,450                 | -                 |              |
| 111-10-160-55017-000 | Advertising                       | -                | -                | 325                   | 500               |              |
| 111-10-160-55019-000 | Gen Liability Insurance           | 76,561           | -                | -                     | -                 |              |
| 111-10-160-55020-000 | Community Promotion               | 169              | -                | -                     | -                 |              |
| 111-10-160-55022-000 | Actuarial Studies                 | 6,650            | -                | -                     | -                 |              |

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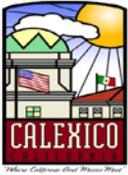


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u> |
|----------------------|-----------------------------------|------------------|------------------|-----------------------|-------------------|--------------|
|                      |                                   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |              |
| <b>Continued</b>     |                                   |                  |                  |                       |                   |              |
| 111-10-160-55025-000 | Other Operating Contracts         | 9,279            | 74,153           | 46,000                | 50,000            |              |
| 111-10-160-55027-000 | IT Software & User Licenses       | 37,412           | -                | 500                   | 500               |              |
| 111-10-160-55031-000 | Pest Control                      | -                | 47               | 77                    | -                 |              |
|                      | <b>Contracts/Profess Services</b> | <b>326,534</b>   | <b>313,822</b>   | <b>301,709</b>        | <b>261,000</b>    |              |
|                      | <i>Repairs/Maintenance</i>        |                  |                  |                       |                   |              |
| 111-10-160-54001-000 | Equip Repairs & Maintenance       | 1,648            | 739              | 800                   | 200               |              |
| 111-10-160-54010-000 | Building Maintenance              | 10               | 165              | -                     | -                 |              |
| 111-10-160-54013-000 | Office Equipment Maintenance      | 979              | 1,642            | 3,744                 | 5,000             |              |
|                      | <b>Repairs/Maintenance</b>        | <b>2,636</b>     | <b>2,547</b>     | <b>4,544</b>          | <b>5,200</b>      |              |
|                      | <i>Contract Purchases</i>         |                  |                  |                       |                   |              |
| 111-10-160-58001-000 | Other costs                       | -                | -                | -                     | -                 |              |
| 111-10-160-58001-010 | Transportation & travel           | 115              | -                | -                     | -                 |              |
| 111-10-160-58001-020 | Utility payments                  | 5,458            | -                | -                     | -                 |              |
| 111-10-160-58001-800 | Miscellaneous expense             | 995              | -                | -                     | -                 |              |
|                      | <b>Contract Purchases</b>         | <b>6,568</b>     | <b>-</b>         | <b>-</b>              | <b>-</b>          |              |
|                      | <i>Capital Outlay</i>             |                  |                  |                       |                   |              |
| 111-10-160-56014-000 | Machinery & equipment             | 1,072            | -                | -                     | -                 |              |
|                      | <b>Capital Outlay</b>             | <b>1,072</b>     | <b>-</b>         | <b>-</b>              | <b>-</b>          |              |
|                      | <i>Transfers Out</i>              |                  |                  |                       |                   |              |
| 111-10-160-59020-000 | Admin Cost Allocation             | (262,898)        | (164,310)        | (172,358)             | (217,632)         |              |
|                      | <b>Transfers Out</b>              | <b>(262,898)</b> | <b>(164,310)</b> | <b>(172,358)</b>      | <b>(217,632)</b>  |              |
| <b>160</b>           | <b>Finance Expenses</b>           | <b>985,589</b>   | <b>778,780</b>   | <b>792,002</b>        | <b>841,618</b>    |              |
| <b>162</b>           |                                   |                  |                  |                       |                   |              |
| 111-10-162-51010-000 | Regular salaries and earnings     | 14,257           | 37,515           | 3,198                 | 5,297             |              |
| 111-10-162-51011-000 | Overtime                          | 3,418            | 7,633            | 393                   | 764               |              |
| 111-10-162-51012-000 | Other earnings                    | 233              | 367              | -                     | 300               |              |
| 111-10-162-51013-000 | On the job injury(OJI)            | -                | -                | -                     | -                 |              |
| 111-10-162-51090-000 | Proposed Contract Amendments      | -                | -                | (3,799)               | -                 |              |
|                      | <b>Salaries</b>                   | <b>17,908</b>    | <b>45,515</b>    | <b>(208)</b>          | <b>6,362</b>      |              |
|                      | <i>Benefits</i>                   |                  |                  |                       |                   |              |
| 111-10-162-52009-000 | Retirement-Unfunded Liability     | -                | -                | -                     | 961               |              |
| 111-10-162-52010-000 | Retirement                        | 2,027            | 5,817            | 487                   | 335               |              |
| 111-10-162-52011-000 | OASI (FICA)                       | 1,352            | 2,888            | 275                   | 487               |              |
| 111-10-162-52012-000 | Medical insurance-ISF Contrib     | 2,737            | 6,619            | 1,931                 | -                 |              |
| 111-10-162-52013-000 | Worker's comp-ISF Contrib         | 146              | 8,704            | 403                   | 763               |              |
| 111-10-162-52014-000 | Unemployment ins-ISF Contrib      | 21               | (533)            | 72                    | 64                |              |
| 111-10-162-52015-000 | Life insurance                    | 31               | 67               | 12                    | 21                |              |
| 111-10-162-52016-000 | Sick leave buyback                | -                | -                | -                     | -                 |              |
| 111-10-162-52018-000 | Health Allowance Benefit          | -                | 355              | -                     | 924               |              |
|                      | <b>Benefits</b>                   | <b>6,314</b>     | <b>23,917</b>    | <b>3,180</b>          | <b>3,556</b>      |              |
|                      | <i>Admin/Office Costs</i>         |                  |                  |                       |                   |              |
| 111-10-162-55500-000 | Administration/Office Costs       | -                | 579              | -                     | -                 |              |
| 111-10-162-55507-000 | Bank Fees                         | 335              | -                | -                     | -                 |              |
| 111-10-162-55509-000 | Credit Card Processing Fees       | -                | 573              | 2,000                 | 2,000             |              |
| 111-10-162-55510-000 | Telephone                         | 76               | -                | 4,000                 | 5,000             |              |
|                      | <b>Admin/Office Costs</b>         | <b>411</b>       | <b>1,152</b>     | <b>6,000</b>          | <b>7,000</b>      |              |

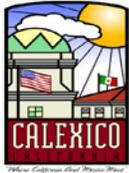
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City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| <u>Account</u>       | <u>Description</u>                | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u>      | <u>2017-18</u>    | <u>Notes</u>          |
|----------------------|-----------------------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
|                      |                                   | <u>Actuals</u>   | <u>Actuals</u>   | <u>Amended Budget</u> | <u>Projection</u> |                       |
| <b>Continued</b>     |                                   |                  |                  |                       |                   |                       |
|                      | <i>Materials/Supplies</i>         |                  |                  |                       |                   |                       |
| 111-10-162-53001-000 | Materials/Supplies                | -                | 50               | 40                    | 40                |                       |
| 111-10-162-53017-000 | Office supplies                   | 532              | 563              | 550                   | 1,500             |                       |
| 111-10-162-53020-000 | Postage                           | 41               | 55               | 60                    | 500               |                       |
| 111-10-162-53023-000 | Utility payments - Electric       | -                | -                | 3,500                 | 3,600             |                       |
| 111-10-162-53030-000 | Cleaning Supplies                 | -                | -                | 100                   | 20                |                       |
| 111-10-162-53034-000 | Drinking Water                    | -                | 106              | 70                    | -                 | Cancel drinking water |
|                      | <b>Materials/Supplies</b>         | <b>573</b>       | <b>774</b>       | <b>4,320</b>          | <b>5,660</b>      |                       |
|                      | <i>Contracts/Profess Services</i> |                  |                  |                       |                   |                       |
| 111-10-162-55015-000 | Temporary Staffing                | -                | -                | -                     | 10,000            |                       |
| 111-10-162-55019-000 | Gen Liability Insurance           | 2,282            | -                | -                     | -                 |                       |
| 111-10-162-55025-000 | Other Operating Contracts         | -                | 2,565            | 600                   | 2,000             |                       |
| 111-10-162-55027-000 | IT Software & User Licenses       | -                | -                | 200                   | 500               |                       |
| 111-10-162-55028-000 | Alarm/Security                    | -                | 162              | 100                   | 325               |                       |
| 111-10-162-55031-000 | Pest Control                      | -                | 133              | 180                   | -                 |                       |
|                      | <b>Contracts/Profess Services</b> | <b>2,282</b>     | <b>2,860</b>     | <b>1,080</b>          | <b>12,825</b>     |                       |
|                      | <i>Repairs/Maintenance</i>        |                  |                  |                       |                   |                       |
| 111-10-162-54001-000 | Equip Repairs & Maintenance       | -                | 65               | -                     | -                 |                       |
| 111-10-162-54013-000 | Office Equipment Maintenance      | -                | 708              | 700                   | 1,000             |                       |
|                      | <b>Repairs/Maintenance</b>        | <b>-</b>         | <b>773</b>       | <b>700</b>            | <b>1,000</b>      |                       |
| <b>162</b>           | <b>Customer Service Expenses</b>  | <b>27,488</b>    | <b>74,991</b>    | <b>15,072</b>         | <b>36,403</b>     |                       |

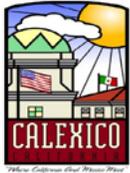


City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| Account              | Description                       | 2014-2015        | 2015-2016      | 2016-2017        | 2017-18        | Notes                          |
|----------------------|-----------------------------------|------------------|----------------|------------------|----------------|--------------------------------|
|                      |                                   | Actuals          | Actuals        | Amended Budget   | Projection     |                                |
| <b>180</b>           | <b>Non-Department</b>             |                  |                |                  |                |                                |
|                      | <i>Salaries</i>                   |                  |                |                  |                |                                |
| 111-10-180-51010-000 | Salaries                          |                  |                | 484              | -              |                                |
|                      | <b>Salaries</b>                   | -                | -              | <b>484</b>       | -              |                                |
|                      | <i>Benefits</i>                   |                  |                |                  |                |                                |
| 111-10-180-52010-000 | Retirement                        | -                | (50,311)       | -                | -              |                                |
| 111-10-180-52012-000 | Medical insurance-ISF Contrib     | 1,200,351        | (21,700)       | (201,982)        | -              | May 2017 Budget Amendment      |
| 111-10-180-52013-000 | Worker's comp-ISF Contrib         | -                | 73,485         | (320,000)        | -              | Draws surplus ISF cash to      |
| 111-10-180-52014-000 | Unemployment ins-ISF Contrib      | (5,187)          | (116,378)      | (200,000)        | -              | Balance General Fund budget    |
| 111-10-180-52015-000 | Life insurance                    | (31,651)         | -              | -                | -              |                                |
| 111-10-180-52016-000 | Sick leave buyback                | -                | -              | -                | -              |                                |
| 111-10-180-52018-000 | Health Allowance Benefit          | -                | -              | -                | -              |                                |
| 111-10-180-52019-000 | Retiree Medical                   | -                | 377,260        | 323,393          | 335,342        | See Internal Service Fund #602 |
| 111-10-180-52034-000 | Medical Program Administration    | -                | -              | 49,334           | 47,954         | See Internal Service Fund #601 |
| 111-10-180-52040-000 | Interfund reimbursement           | -                | (75,350)       | -                | -              |                                |
| 111-10-180-52012-021 | Medical insurance-Active          | (992,350)        | -              | -                | -              |                                |
| 111-10-180-52012-022 | Medical insurance-Retirees        | (344,237)        | -              | -                | -              |                                |
|                      | <b>Benefits</b>                   | <b>(173,074)</b> | <b>187,006</b> | <b>(349,255)</b> | <b>383,296</b> |                                |
|                      | <i>Admin/Office Costs</i>         |                  |                |                  |                |                                |
| 111-10-180-52050-000 | Administrative expense            | 124,838          | -              | -                | -              |                                |
| 111-10-180-52050-021 | Health premiums-active            | (118)            | -              | -                | -              |                                |
| 111-10-180-52050-022 | Health premiums-retirees          | 16,556           | -              | -                | -              |                                |
| 111-10-180-52050-040 | Memberships & dues                | -                | -              | -                | -              |                                |
| 111-10-180-55500-000 | Administration/Office Costs       | -                | 28,777         | -                | -              |                                |
| 111-10-180-55501-000 | Membership Dues                   | -                | 21,968         | 20,000           | -              |                                |
| 111-10-180-55505-000 | Travel, conferences & meetings    | 315              | 976            | -                | -              |                                |
| 111-10-180-55506-000 | Training                          | -                | -              | -                | -              |                                |
| 111-10-180-55509-000 | Credit Card Processing Fees       | 39               | -              | -                | -              |                                |
| 111-10-180-55510-000 | Telephone                         | 2,323            | 1,151          | -                | -              |                                |
| 111-10-180-55511-000 | Cell Phone                        | -                | -              | -                | -              |                                |
|                      | <b>Admin/Office Costs</b>         | <b>143,952</b>   | <b>52,871</b>  | <b>20,000</b>    | -              |                                |
|                      | <i>Materials/Supplies</i>         |                  |                |                  |                |                                |
| 111-10-180-53001-000 | Material & supplies               | 16,338           | 4,643          | 1,725            | 8,000          | City-wide charge for AlSCO     |
| 111-10-180-53013-000 | Vehicle Fuel & Oil                | 1,502            | -              | -                | -              |                                |
| 111-10-180-53016-000 | Computer supplies                 | 66,438           | -              | -                | -              |                                |
| 111-10-180-53017-000 | Office supplies                   | 5,897            | 751            | -                | -              |                                |
| 111-10-180-53020-000 | Postage                           | 26               | 347            | -                | -              |                                |
| 111-10-180-53023-000 | Utility payments - Electric       | 2,188            | 6,120          | -                | -              |                                |
| 111-10-180-53024-000 | Utility payments - Gas            | -                | 217            | -                | 800            |                                |
| 111-10-180-53027-000 | Awards/Trophies                   | 259              | -              | -                | -              |                                |
| 111-10-180-53029-000 | Recreation Program                | -                | 323            | -                | -              |                                |
| 111-10-180-53030-000 | Cleaning supplies                 | -                | 678            | -                | -              |                                |
| 111-10-180-53034-000 | Drinking Water                    | -                | 48             | -                | -              |                                |
|                      | <b>Materials/Supplies</b>         | <b>92,647</b>    | <b>13,128</b>  |                  |                |                                |
|                      | <i>Contracts/Profess Services</i> |                  |                |                  |                |                                |
| 111-10-180-52020-000 | Refunds, fees other debits        | 13,646           | 4,736          | -                | -              |                                |
| 111-10-180-55001-000 | Professional Services             | 117,427          | 59,704         | 20,000           | 10,000         |                                |
| 111-10-180-55010-000 | Intergov Admin Fees & Chgs        | 10,462           | 675            | 675              | 675            |                                |
| 111-10-180-55011-000 | Attorney fees & retainers         | 19,732           | -              | -                | -              |                                |
| 111-10-180-55014-000 | Other profess fees & charges      | 24,600           | -              | -                | -              |                                |

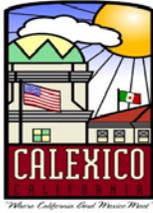
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City of Calexico  
FY 2017-18 Budget

General Fund  
Expenditure Detail

| Account                   | Description                       | 2014-2015            | 2015-2016            | 2016-2017            | 2017-18              | Notes   |
|---------------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|---|
|                           |                                   | Actuals              | Actuals              | Amended Budget       | Projection           |   |
| <b>Continued</b>          |                                   |                      |                      |                      |                      |   |
| 111-10-180-55015-000      | Temporary Staffing                | -                    | 11,066               | 15,000               | 15,000               | Janitorial service for City Hall                  |
| 111-10-180-55016-000      | Communications                    | 231                  | -                    | -                    | 7,000                | City Hall demarcation points                      |
| 111-10-180-55017-000      | Advertising                       | 165                  | -                    | -                    | -                    |   |
| 111-10-180-55019-000      | Gen Liability Insurance           | (309)                | 563,748              | 304,697              | 200,600              |   |
| 111-10-180-55020-000      | Community Promotion               | 26,604               | 13,255               | 700                  | 1,000                |   |
| 111-10-180-55023-000      | Outside Legal Counsel             | (3,000)              | -                    | -                    | -                    |   |
| 111-10-180-55025-000      | Other Operating Contracts         | 227,248              | 53,242               | 84,000               | 126,000              |   |
| 111-10-180-55027-000      | IT Software & User Licenses       | 4,708                | -                    | 100                  | -                    |   |
| 111-10-180-55028-000      | Alarm/Security                    | 3,674                | 720                  | 800                  | 720                  |   |
| 111-10-180-55031-000      | Pest Control                      | 96                   | 19                   | 80                   | 5,000                |   |
| 111-10-180-55901-000      | Contributions                     | 75,173               | 300                  | 16,300               | 16,300               |   |
|                           | <b>Contracts/Profess Services</b> | <b>520,458</b>       | <b>707,464</b>       | <b>442,352</b>       | <b>382,295</b>       |   |
|                           | <i>Repairs/Maintenance</i>        |                      |                      |                      |                      |   |
| 111-10-180-54001-000      | Equip Repairs & Maintenance       | 17,732               | 1,582                | 1,600                | 1,600                |   |
| 111-10-180-54010-000      | Building Maintenance              | 1,320                | 252                  | 150                  | 1,500                |   |
| 111-10-180-54013-000      | Office Equipment Maintenance      | 710                  | -                    | -                    | -                    |   |
| 111-10-180-54017-000      | Park Maintenance                  | 1,839                | -                    | -                    | -                    |   |
| 111-10-180-54020-000      | Janitorial                        | -                    | 1,212                | -                    | -                    |   |
|                           | <b>Repairs/Maintenance</b>        | <b>21,600</b>        | <b>3,046</b>         | <b>1,750</b>         | <b>3,100</b>         |   |
|                           | <i>Contract Purchases</i>         |                      |                      |                      |                      |   |
| 111-10-180-58001-000      | Other costs                       | 810                  | -                    | -                    | -                    |   |
| 111-10-180-58001-020      | Utility payments                  | 2,747                | -                    | -                    | -                    |   |
| 111-10-180-58001-800      | Miscellaneous expense             | 5,912                | -                    | -                    | -                    |   |
|                           | <b>Contract Purchases</b>         | <b>9,469</b>         | <b>-</b>             | <b>-</b>             | <b>-</b>             |   |
|                           | <i>Capital Outlay</i>             |                      |                      |                      |                      |   |
| 111-10-180-56013-000      | Improvements other than bldgs     | -                    | -                    | -                    | -                    |   |
| 111-10-180-56014-000      | Machinery & equipment             | 11,946               | -                    | -                    | -                    |   |
|                           | <b>Capital Outlay</b>             | <b>11,946</b>        | <b>-</b>             | <b>-</b>             | <b>-</b>             |   |
|                           | <i>Debt Service</i>               |                      |                      |                      |                      |   |
| 111-10-180-57001-000      | Principal                         | -                    | -                    | 778,300              | 742,554              |   |
|                           | <b>Debt Service</b>               | <b>-</b>             | <b>-</b>             | <b>778,300</b>       | <b>742,554</b>       |   |
|                           | <i>Transfers Out</i>              |                      |                      |                      |                      |   |
| 111-10-180-59010-000      | Transfer Out - Donations Fund     | 105,141              | -                    | -                    | -                    |   |
| 111-00-000-59010-000      | Transfer Out - Capital Projects   | -                    | 26,355               | -                    | -                    |   |
| 111-00-000-59010-000      | Transfer Out - IVECA              | -                    | -                    | -                    | 6,000                |   |
| 111-10-180-59020-000      | Admin Cost Allocation             | (84,860)             | (212,817)            | (200,689)            | (160,530)            |   |
|                           | <b>Transfers Out</b>              | <b>20,281</b>        | <b>(186,462)</b>     | <b>(200,689)</b>     | <b>(154,530)</b>     |   |
|                           | <i>Budget Reductions</i>          |                      |                      |                      |                      |   |
| 111-10-180-55041-000      | Budget Reduction Placeholder      | -                    | -                    | -                    | (1,500,000)          | For Policy Discussion<br>Defer hiring: vacancies? |
| 111-10-180-55041-000      | Budget Reduction Placeholder      | -                    | -                    | -                    | (700,000)            | Fire contract negotiations?                       |
| 111-10-180-55041-000      | Budget Reduction Placeholder      | -                    | -                    | -                    | (250,000)            | Draw Measure H?                                   |
| 111-10-180-55041-000      | Budget Reduction Placeholder      | -                    | -                    | -                    | (750,000)            | Other Restructuring?                              |
|                           | <b>Budget Reductions</b>          | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>(3,200,000)</b>   |   |
| <b>180</b>                | <b>Non-Department Expenses</b>    | <b>647,280</b>       | <b>777,054</b>       | <b>694,667</b>       | <b>(1,834,485)</b>   |   |
| <b>Total General Fund</b> |                                   | <b>\$ 19,165,106</b> | <b>\$ 18,006,667</b> | <b>\$ 15,218,939</b> | <b>\$ 13,657,707</b> |   |
|                           |                                   | -                    | (0)                  | -                    | -                    |   |



**City of Calexico  
2017-18 Budget**

**All Departments  
Measure H**

**Purpose of Fund**

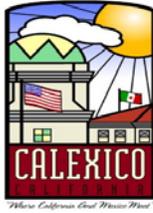
Measure H is a Local sales and use tax increase approved by the voters in June 2010, effective October 1, 2010. The sales tax add-on (transactions and use tax) is a general purpose tax of .5% applicable on sales within the City of Calexico and sales outside of the City under certain applicable criteria. The passage of the tax establishes a Measure H Advisory Board to make recommendations on the use of the funds to the City Council.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Amended</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>        |
|---|---------------------------|----------------------------|-----------------------------|---------------------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ -</b>               | <b>\$ (0)</b>              | <b>\$ 95,393</b>            |                     |
| <b>Annual Activity</b>                    |                           |                            |                             |                     |
| <b>Revenues</b>                           |                           |                            |                             |                     |
| Measure H Sales Tax                       | 2,533,395                 | 2,548,000                  | 2,469,000                   | Source: HDL 4-10-17 |
|   | <u>2,533,395</u>          | <u>2,548,000</u>           | <u>2,469,000</u>            |                     |
| <b>Expenditures</b>                       |                           |                            |                             |                     |
| Salaries and Benefits                     |                           |                            |                             |                     |
| Police                                    | 814,478                   | 850,000                    | 850,000                     |                     |
| Fire                                      | 400,000                   | 400,000                    | 400,000                     |                     |
| Operations                                |                           |                            |                             |                     |
| Park Improvements                         | 140,032                   | -                          | -                           |                     |
| Debt Service                              |                           |                            |                             |                     |
| Fire apparatus lease                      | 204,862                   | 204,863                    | -                           |                     |
| Transfers                                 |                           |                            |                             |                     |
| To Debt Fund for Bond Payment             | 974,023                   | 997,743                    | 1,000,000                   |                     |
|   | <u>2,533,395</u>          | <u>2,452,606</u>           | <u>2,250,000</u>            |                     |
| <b>Net Annual Activity</b>                | <u>(0)</u>                | <u>95,394</u>              | <u>219,000</u>              |                     |
| <b>Ending Available Fund Balance</b>      | <b><u>\$ (0)</u></b>      | <b><u>\$ 95,393</u></b>    | <b><u>\$ 314,393</u></b>    |                     |
| <b><u>Balance Sheet June 30, 2015</u></b> |                           |                            |                             |                     |
| Cash                                      | <u>\$ -</u>               |                            |                             |                     |
| Available Fund Balance                    | <u>\$ -</u>               |                            |                             |                     |
|   | <u>(0)</u>                |                            |                             |                     |

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# Operating Grant Funds



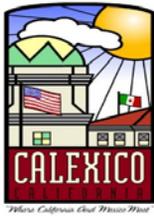
**City of Calexico  
2017-18 Budget**

**Community Services  
Library Grants  
Fund #221**

**Purpose of Fund**

The City benefits from State of California grants to support library services. This fund reports the status of grant funds.

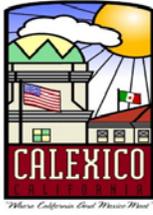
|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>   |
|---|---------------------------|------------------------------|-----------------------------|--|
| <b>Beginning Available Fund Balance</b> | <b>\$ 168,395</b>         | <b>\$ (0)</b>                | <b>\$ (0)</b>               |  |
| <b>Annual Activity</b>                  |                           |                              |                             |  |
| <b>Revenues</b>                         |                           |                              |                             |  |
| State grant revenue                     | 60,713                    | 40,000                       | 38,800                      |  |
|   | <u>60,713</u>             | <u>40,000</u>                | <u>38,800</u>               |  |
| <b>Expenditures</b>                     |                           |                              |                             |  |
| Materials/Supplies                      | 33,936                    | 12,002                       | 19,800                      |  |
| Contracts/Professional Services         | 34,704                    | 20,367                       | 17,500                      |  |
| Administration/Office Costs             | 1,774                     | 7,631                        | 1,500                       |  |
| Transfer Out                            | 158,694                   | -                            | -                           | A transfer was recorded in 2015-16 to reimburse the General Fund for prior year grant costs. |
|   | <u>229,108</u>            | <u>40,000</u>                | <u>38,800</u>               |  |
| <b>Net Annual Activity</b>              | <u>(168,395)</u>          | <u>-</u>                     | <u>-</u>                    |  |
| <b>Ending Available Fund Balance</b>    | <b><u>\$ (0)</u></b>      | <b><u>\$ (0)</u></b>         | <b><u>\$ (0)</u></b>        |  |
| <b>Balance Sheet June 30, 2016</b>      |                           |                              |                             |  |
| Cash                                    | \$ 2,439                  |                              |                             |  |
| Current Payables                        | (2,439)                   |                              |                             |  |
| Available Fund Balance                  | <u>\$ -</u>               |                              |                             |  |
|   | <u>(0)</u>                |                              |                             |  |



Community Services  
Library Grants  
Fund #221

Line Item Detail

| <u>Account Number</u>                  | <u>Description</u>             | <u>2015-2016</u><br><u>Actual</u> | <u>2016-2017</u><br><u>Projected</u> | <u>2017-2018</u><br><u>Proposed</u> | <u>Notes</u>   |
|--|--------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|--|
| <i>Revenue</i>                         |                                |                                   |                                      |                                     |  |
| 221-50-510-43111-000                   | State Grant Revenue            | \$ 58,333                         | \$ 40,000                            | \$ 26,800                           |  |
| 221-50-510-43111-400                   | State Grant Rev-Vet Connect    | 2,359                             | -                                    | 4,500                               |  |
| 221-50-510-43111-700                   | State Grant Rev-CIAP           | -                                 | -                                    | 7,500                               | New Grant - California Immigrant Alliance Project  |
| 221-50-510-48112-000                   | Contributions & Donations      | <b>21</b>                         |                                      | -                                   |  |
|  |                                | <b>\$ 60,713</b>                  | <b>\$ 40,000</b>                     | <b>\$ 38,800</b>                    |  |
| <i>Expense</i>                         |                                |                                   |                                      |                                     |  |
| <i>Admin/Office Costs</i>              |                                |                                   |                                      |                                     |  |
| 221-50-510-55501-200                   | Memberships & dues             | \$ 249                            | \$ 239                               | \$ -                                |  |
| 221-50-510-55502-200                   | Subscriptions                  | -                                 | 4,801                                | -                                   |  |
| 221-50-510-55505-000                   | Travel, conferences & meetings | 596                               | 314                                  | -                                   |  |
| 221-50-510-55505-100                   | Travel, conferences & meetings | 165                               | 90                                   | -                                   |  |
| 221-50-510-55505-200                   | Travel, conferences & meetings | 764                               | 1,927                                | 1,500                               |  |
| 221-50-510-55505-400                   | Travel, conferences & meetings | -                                 | 260                                  | -                                   |  |
|  |                                | <b>1,774</b>                      | <b>7,631</b>                         | <b>1,500</b>                        |  |
| <i>Materials/Supplies</i>              |                                |                                   |                                      |                                     |  |
| 221-50-510-53001-000                   | Material & supplies            | 21,485                            | 707                                  | -                                   |  |
| 221-50-510-53001-200                   | Material & supplies            | 1,196                             | 1,874                                | 4,300                               |  |
| 221-50-510-53001-300                   | Material & supplies            | 360                               | -                                    | -                                   |  |
| 221-50-510-53001-400                   | Material & supplies            | 972                               | 235                                  | 1,000                               |  |
| 221-50-510-53001-600                   | Material & supplies            | 132                               | -                                    | -                                   |  |
| 221-50-510-53017-000                   | Office supplies                | 1,379                             | -                                    | -                                   |  |
| 221-50-510-53019-000                   | Books, maps and publications   | 524                               | -                                    | -                                   |  |
| 221-50-510-53019-100                   | Books, maps and publications   | 1,787                             | 3,730                                | -                                   |  |
| 221-50-510-53019-200                   | Books, maps and publications   | 1,132                             | 2,840                                | 6,000                               |  |
| 221-50-510-53019-300                   | Books, maps and publications   | 1,509                             | -                                    | -                                   |  |
| 221-50-510-53019-400                   | Books, maps and publications   | -                                 | -                                    | 1,000                               |  |
| 221-50-510-53019-600                   | Books, maps and publications   | 1,038                             | 516                                  | -                                   |  |
| 221-50-510-53019-700                   | Books, maps and publications   | -                                 | -                                    | 7,500                               |  |
| 221-50-510-53029-000                   | Recreation Program             | 300                               | 600                                  | -                                   |  |
| 221-50-510-53029-100                   | Recreation Program             | -                                 | 1,500                                | -                                   |  |
| 221-50-510-53029-200                   | Recreation Programs            | 639                               | -                                    | -                                   |  |
| 221-50-510-53029-500                   | Recreation Programs            | 1,485                             | -                                    | -                                   |  |
|  |                                | <b>33,936</b>                     | <b>12,002</b>                        | <b>19,800</b>                       |  |
| <i>Contracts/Professional Services</i> |                                |                                   |                                      |                                     |  |
| 221-50-510-55001-000                   | Professional Services          | 4,000                             | -                                    | -                                   |  |
| 221-50-510-55001-100                   | Professional Services          | 300                               | 300                                  | -                                   |  |
| 221-50-510-55001-200                   | Professional Services          | -                                 | -                                    | 15,000                              |  |
| 221-50-510-55001-201                   | Professional Services          | -                                 | -                                    | -                                   |  |
|  | Temporary Staffing             | -                                 | 8,343                                | -                                   |  |
| 221-50-510-55015-200                   | Temporary Staffing             | 11,924                            | 11,724                               | -                                   |  |
| 221-50-510-55015-300                   | Temporary Staffing             | 18,480                            | -                                    | -                                   |  |
|  |                                | <b>34,704</b>                     | <b>20,367</b>                        | <b>17,500</b>                       |  |
| <i>Transfers</i>                       |                                |                                   |                                      |                                     |  |
| 221-50-510-59010-000                   | Transfer Out                   | <b>158,694</b>                    | -                                    | -                                   | A transfer was recorded in 2015-16 to reimburse the General Fund for prior year grant costs. |
|  | <b>Total Expenditures</b>      | <b>\$ 229,108</b>                 | <b>\$ 40,000</b>                     | <b>\$ 38,800</b>                    |  |

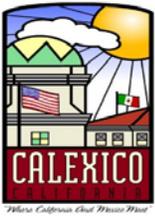


Community Services  
Community Donations  
Fund #222

**Purpose of Fund**

The City receives community donations to support a range of special services. Donations are reported in this fund to track the status of these restricted funds.

|   | 2015-16<br>Actual        | 2016-17<br>Projected     | 2017-18<br>Proposed      | Notes |
|---|--------------------------|--------------------------|--------------------------|-------|
| <b>Beginning Available Fund Balance</b> | <b>\$ 127,676</b>        | <b>\$ 178,488</b>        | <b>\$ 158,235</b>        |       |
| <b>Annual Activity</b>                  |                          |                          |                          |       |
| <b>Contribution Revenues</b>            |                          |                          |                          |       |
| Police 210                              | 2,594                    | -                        | -                        |       |
| Fire 250                                | 1,076                    | -                        | -                        |       |
| Library 510                             | 3,615                    | 3,677                    | 10,000                   |       |
| Recreation 520                          | 55,915                   | 47,880                   | 60,000                   |       |
|   | <u>63,200</u>            | <u>51,557</u>            | <u>70,000</u>            |       |
| <b>Expenditures</b>                     |                          |                          |                          |       |
| Police 210                              | 2,261                    | -                        | -                        |       |
| Fire 250                                | -                        | 830                      | -                        |       |
| Library 510                             | 956                      | 6,986                    | 10,000                   |       |
| Recreation 520                          | 9,171                    | 63,993                   | 60,000                   |       |
|   | <u>12,388</u>            | <u>71,810</u>            | <u>70,000</u>            |       |
| <b>Net Annual Activity</b>              | <u>50,812</u>            | <u>(20,253)</u>          | <u>-</u>                 |       |
| <b>Ending Available Fund Balance</b>    | <b><u>\$ 178,488</u></b> | <b><u>\$ 158,235</u></b> | <b><u>\$ 158,235</u></b> |       |
| <b>Balance Sheet June 30, 2016</b>      |                          |                          |                          |       |
| Cash                                    | \$ 602                   |                          |                          |       |
| Due from other Funds                    | 180,655                  |                          |                          |       |
| Prepaid Items                           | 400                      |                          |                          |       |
| Current Payable                         | (3,168)                  |                          |                          |       |
|   | <u>\$ 178,488</u>        |                          |                          |       |
| <b>Ending Balance by Program</b>        |                          |                          |                          |       |
| Police 210                              | \$ 332                   | \$ 332                   | \$ 332                   |       |
| Fire 250                                | 1,076                    | 246                      | 246                      |       |
| Animal Control 217                      | 4,387                    | 4,387                    | 4,387                    |       |
| Library 510                             | 6,986                    | 3,677                    | 3,677                    |       |
| Recreation 520                          | 165,707                  | 149,593                  | 149,593                  |       |
|   | <u>\$ 178,488</u>        | <u>\$ 158,235</u>        | <u>\$ 158,235</u>        |       |

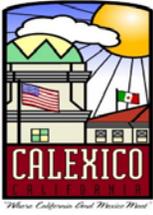


City of Calexico  
2017-18 Budget

Community Services  
Community Donations  
Fund #222

Line Item Detail

| <u>Account Number</u> | <u>Description</u>                         | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u> |
|-----------------------|--|---------------------------|------------------------------|-----------------------------|--------------|
| <b><u>210</u></b>     | <b><u>Police</u></b>                       |                           |                              |                             |              |
| 222-20-210-48112-000  | Contributions and donations                | \$ 2,594                  | \$ -                         | \$ -                        |              |
|                       | <b><i>Expense</i></b>                      |                           |                              |                             |              |
| 222-20-210-53001-000  | Material & supplies                        | 2,261                     | -                            | -                           |              |
|                       | <b><i>Net Activity</i></b>                 | <b>\$ 332</b>             | <b>\$ -</b>                  | <b>\$ -</b>                 |              |
| <b><u>250</u></b>     | <b><u>Fire</u></b>                         |                           |                              |                             |              |
| 222-20-250-48112-000  | Contributions and donations                | \$ 1,076                  | \$ -                         | \$ -                        |              |
|                       | <b><i>Expense</i></b>                      |                           |                              |                             |              |
| 222-20-250-55506-000  | Training                                   |                           | 830                          |                             |              |
|                       | <b><i>Net Activity</i></b>                 | <b>\$ 1,076</b>           | <b>\$ (830)</b>              | <b>\$ -</b>                 |              |
| <b><u>510</u></b>     | <b><u>Comm Svcs. - Libraries</u></b>       |                           |                              |                             |              |
| 222-50-510-48112-000  | Contributions and donations                | \$ 3,615                  | \$ 3,677                     | \$ 10,000                   |              |
|                       | <b><i>Expense</i></b>                      |                           |                              |                             |              |
| 222-50-510-53001-000  | Material & supplies                        | 421                       | 4,850                        | 10,000                      |              |
| 222-50-510-53001-200  | Material & supplies                        | 305                       | -                            | -                           |              |
| 222-50-510-53001-500  | Material & supplies                        | 230                       | -                            | -                           |              |
| 222-50-510-53019-000  | Books, Maps and Publications               | -                         | 2,136                        | -                           |              |
|                       |  | <b>956</b>                | <b>6,986</b>                 | <b>10,000</b>               |              |
|                       | <b><i>Net Activity</i></b>                 | <b>\$ 2,660</b>           | <b>\$ (3,309)</b>            | <b>\$ -</b>                 |              |
| <b><u>520</u></b>     | <b><u>Recreation and Cultural Arts</u></b> |                           |                              |                             |              |
| 222-50-520-48112-000  | Contributions and donations                | \$ 48,205                 | \$ 47,308                    | \$ -                        |              |
| 222-50-520-48112-200  | Contributions and donations                |                           |                              | 55,000                      |              |
| 222-50-520-48112-300  | Contributions and donations                | 210                       | 572                          | 5,000                       |              |
|                       |  | <b>55,915</b>             | <b>47,880</b>                | <b>60,000</b>               |              |
|                       | <b><i>Expense</i></b>                      |                           |                              |                             |              |
| 222-50-520-53001-000  | Material & supplies                        | \$ 1,183                  | \$ 2,556                     | \$ -                        |              |
| 222-50-520-53001-100  | Materials /Supplies - Recreation           | -                         | 4,896                        | -                           |              |
| 222-50-520-53001-200  | Materials/supplies - Seniors               | 210                       | 2,500                        | 5,000                       |              |
| 222-50-520-53001-300  | Materials/Supplies - Cultural Arts         | -                         | 902                          | 5,000                       |              |
| 222-50-520-53017-000  | Office Supplies                            | 1,283                     | -                            | -                           |              |
| 222-50-520-53029-000  | Recreation Program                         | 670                       | 2,039                        | -                           |              |
| 222-50-520-53029-100  | Recreation Program                         | -                         | 5,677                        | 30,000                      |              |
| 222-50-520-53029-200  | Recreation Program                         | 749                       | 11,042                       | -                           |              |
| 222-50-520-53029-300  | Recreation Program                         | -                         | 390                          | -                           |              |
| 222-50-520-55014-200  | Other Professional Fees                    | 280                       | 280                          | -                           |              |
| 222-50-520-55015-100  | Temporary Staffing                         | -                         | 16,394                       | -                           |              |
| 222-50-520-55015-200  | Temporary Staffing                         | -                         | 17,317                       | 20,000                      |              |
| 222-50-520-55025-000  | Other Operating Contracts                  | 210                       | -                            | -                           |              |
| 222-50-520-55025-200  | Other Operating contracts                  | 4,587                     | -                            | -                           |              |
|                       |  | <b>9,171</b>              | <b>63,993</b>                | <b>60,000</b>               |              |
|                       | <b><i>Net Activity</i></b>                 | <b>\$ 46,744</b>          | <b>\$ (16,114)</b>           | <b>\$ -</b>                 |              |

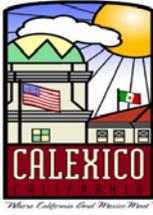


**Community Services  
Art in Public Places  
Fund #223**

**Purpose of Fund**

City development fees include funding for Public Art. The City established the criteria that requires any public or private development constructing, reconstructing, or making additions to a building to provide public art amenities or make an in lieu payment to the City based on a value that equals or exceeds a percentage of construction cost. Programs are proposed after fees and revenues are collected.

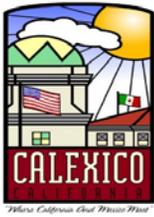
|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u> |
|---|---------------------------|------------------------------|-----------------------------|--------------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ 66,559</b>          | <b>\$ 74,519</b>             | <b>\$ 75,519</b>            |              |
| <b>Annual Activity</b>                    |                           |                              |                             |              |
| <b>Revenues</b>                           |                           |                              |                             |              |
| Fees                                      | 8,460                     | 1,000                        | 1,000                       |              |
|   | <u>8,460</u>              | <u>1,000</u>                 | <u>1,000</u>                |              |
| <b>Expenditures</b>                       |                           |                              |                             |              |
| Capital Outlay                            | 500                       | -                            | 50,000                      |              |
|   | <u>500</u>                | <u>-</u>                     | <u>50,000</u>               |              |
| <b>Net Annual Activity</b>                | <u>7,960</u>              | <u>1,000</u>                 | <u>(49,000)</u>             |              |
| <b>Ending Available Fund Balance</b>      | <b><u>\$ 74,519</u></b>   | <b><u>\$ 75,519</u></b>      | <b><u>\$ 26,519</u></b>     |              |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                              |                             |              |
| Cash                                      | \$ 74,519                 |                              |                             |              |
| Current Receivables                       | -                         |                              |                             |              |
| Current Payables                          | -                         |                              |                             |              |
| Available Fund Balance                    | <u>\$ 74,519</u>          |                              |                             |              |
|   | -                         |                              |                             |              |



**Purpose of Fund**

The City receives Highway User Tax (HUTA) Gas Tax funds allocated by the State of California. Revenues are available to fund street maintenance programs. The funds are governed by the California Constitution Article XIX and Streets and Highways Code Section 2101.

|   | 2015-16<br>Actual          | 2016-17<br>Projected       | 2017-18<br>Proposed        | Notes   |
|---|----------------------------|----------------------------|----------------------------|---|
| <b>Beginning Available Fund Balance</b> | <b>\$ 1,644,080</b>        | <b>\$ 1,563,997</b>        | <b>\$ 1,735,540</b>        |   |
| <b>Annual Activity</b>                  |                            |                            |                            |   |
| <b>Revenues</b>                         |                            |                            |                            |   |
| State Gas Tax                           | 867,945                    | 836,792                    | 894,607                    |   |
| Investment Income                       | 2,637                      | 3,000                      | 3,000                      |   |
|   | <u>870,581</u>             | <u>839,792</u>             | <u>897,607</u>             |   |
| <b>Expenditures</b>                     |                            |                            |                            |   |
| Salaries and Benefits                   | 293,630                    | 264,457                    | 263,033                    |   |
| Materials/Supplies                      | 117,596                    | 78,700                     | 156,300                    |   |
| Electricity/Streetlights                | 302,362                    | 250,000                    | 300,000                    |   |
| Repairs/Maintenance                     | 52,991                     | 57,000                     | 60,000                     |   |
| Repairs/Maintenance                     | -                          | -                          | 200,000                    | Street Rehab Program:<br>Street Signs<br>Street Lights<br>Street Striping                 |
| Contracts/Professional Services         | 184,085                    | 18,000                     | 153,500                    | Includes temporary<br>staffing \$120,000 for<br>street maintenance and<br>street sweeping |
| Administration/Office Costs             | -                          | 92                         | 250                        |   |
|   | <u>950,664</u>             | <u>668,249</u>             | <u>1,133,083</u>           |   |
|   | -                          | 0                          | -                          |   |
| <b>Net Annual Activity</b>              | <u>(80,083)</u>            | <u>171,543</u>             | <u>(235,476)</u>           |   |
| <b>Ending Available Fund Balance</b>    | <b><u>\$ 1,563,997</u></b> | <b><u>\$ 1,735,540</u></b> | <b><u>\$ 1,500,064</u></b> |   |
| <b>Balance Sheet June 30, 2016</b>      |                            |                            |                            |   |
| Cash                                    | \$ 1,594,021               |                            |                            |   |
| Current Payables                        | (30,024)                   |                            |                            |   |
| Available Fund Balance                  | <u>\$ 1,563,997</u>        |                            |                            |   |
|   | 0                          |                            |                            |   |

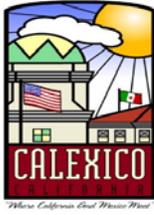


**City of Calexico  
2015-17 Budget**

**Public Works  
Gas Tax  
Fund #231**

*Line Item Detail*

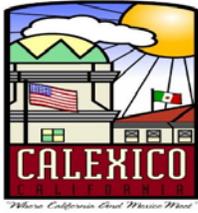
| <u>Account Number</u>             | <u>Description</u>              | <u>2015-2016<br/>Actual</u> | <u>2016-2017<br/>Projected</u> | <u>2017-2018<br/>Proposed</u> | <u>Notes</u>          |
|-----------------------------------|---------------------------------|-----------------------------|--------------------------------|-------------------------------|-----------------------|
| <b>Revenue</b>                    |                                 |                             |                                |                               |                       |
| <i>Intergovernmental</i>          |                                 |                             |                                |                               |                       |
| 231-40-000-43210-000              | State Highways User Tax (HUTA)  | \$ 867,945                  | \$ 836,792                     | \$ 894,607                    |                       |
| 231-00-000-47110-000              | Investment earnings             | 2,637                       | 3,000                          | 3,000                         |                       |
|                                   |                                 | <u>\$ 870,581</u>           | <u>\$ 839,792</u>              | <u>\$ 897,607</u>             |                       |
| <b>Expense</b>                    |                                 |                             |                                |                               |                       |
| <i>Salaries/Benefits</i>          |                                 |                             |                                |                               |                       |
| 231-40-413-51010-000              | Regular salaries and earnings   | \$ 147,667                  | \$ 142,356                     | \$ 142,356                    |                       |
| 231-40-413-51011-000              | Overtime                        | 17,426                      | 7,447                          | 6,771                         |                       |
| 231-40-413-51012-000              | Other earnings                  | 4,737                       | 7,292                          | 7,134                         |                       |
| 231-40-413-52009-000              | Retirement-Unfunded Liability   | -                           | 19,638                         | 19,229                        |                       |
| 231-40-413-52010-000              | Retirement                      | 24,142                      | 7,599                          | 7,591                         |                       |
| 231-40-413-52011-000              | OASI (FICA)                     | 12,745                      | 12,018                         | 11,954                        |                       |
| 231-40-413-52012-000              | Medical Insurance               | 54,970                      | 47,262                         | 45,075                        |                       |
| 231-40-413-52013-000              | Worker's compensation           | 30,109                      | 18,851                         | 18,751                        |                       |
| 231-40-413-52014-000              | Unemployment insurance          | 757                         | 1,571                          | 1,563                         |                       |
| 231-40-413-52015-000              | Life insurance                  | 412                         | 423                            | 423                           |                       |
| 231-40-413-52018-000              | Health Allowance Benefit        | 664                         | -                              | 2,187                         |                       |
|                                   |                                 | <u>293,630</u>              | <u>264,457</u>                 | <u>263,033</u>                |                       |
| <i>Admin/Office Costs</i>         |                                 |                             |                                |                               |                       |
| 231-40-413-55505-000              | Travel Conferences and Meetings | 33                          | 92                             | 250                           |                       |
|                                   |                                 | <u>33</u>                   | <u>92</u>                      | <u>250</u>                    |                       |
| <i>Materials/Supplies</i>         |                                 |                             |                                |                               |                       |
| 231-40-413-53001-000              | Material & supplies             | 102,671                     | 55,000                         | 100,000                       |                       |
| 231-40-413-53010-000              | Uniforms/Cleaning               |                             |                                | 800                           |                       |
| 231-40-413-53011-000              | Vehicle parts and equipment     | 1,492                       | 8,000                          | 25,000                        |                       |
| 231-40-413-53013-000              | Vehicle Fuel & Oil              | 13,058                      | 15,000                         | 20,000                        |                       |
| 231-40-413-53017-000              | Office supplies                 | -                           | -                              | 500                           |                       |
| 231-40-413-53023-000              | Utility payments - Electric     | 302,362                     | 250,000                        | 300,000                       |                       |
| 231-40-413-53026-000              | Equipment Small/Non Capitalize  | -                           | -                              | 10,000                        |                       |
|                                   |                                 | <u>419,958</u>              | <u>328,700</u>                 | <u>456,300</u>                |                       |
| <i>Repairs/Maintenance</i>        |                                 |                             |                                |                               |                       |
| 231-40-413-54001-000              | Equip Repairs & Maintenance     | 51,523                      | 50,000                         | 50,000                        |                       |
| 231-40-413-54012-000              | Lighting Maintenance            | 1,435                       | 7,000                          | 10,000                        |                       |
| 231-40-413-54015-000              | Other Maintenance               | -                           | -                              | 200,000                       | Street Rehab Program: |
|                                   |                                 | <u>52,959</u>               | <u>57,000</u>                  | <u>260,000</u>                | Street Signs          |
|                                   |                                 |                             |                                |                               | Street Lights         |
|                                   |                                 |                             |                                |                               | Street Striping       |
| <i>Contracts/Profess Services</i> |                                 |                             |                                |                               |                       |
| 231-40-413-55001-000              | Professional Services           | 131,231                     | -                              | -                             |                       |
| 231-40-413-55014-000              | Other Profess. Fees             | 2,839                       | 3,000                          | 3,500                         |                       |
| 231-40-413-55015-000              | Temporary Staffing              | 49,506                      | 15,000                         | 120,000                       |                       |
| 231-40-413-55025-000              | Other Operating Contracts       | 510                         | -                              | 30,000                        |                       |
|                                   |                                 | <u>184,085</u>              | <u>18,000</u>                  | <u>153,500</u>                |                       |
|                                   | <b>Total Expense</b>            | <b>\$ 950,664</b>           | <b>\$ 668,249</b>              | <b>\$ 1,133,083</b>           |                       |



**Purpose of Fund**

Beginning in 2015-16, the Traffic Safety program has been merged into the General Fund.

|   | 2015-16<br>Actual | 2016-17<br>Projected | 2017-18<br>Proposed | Notes |
|---|-------------------|----------------------|---------------------|-------|
| <b>Beginning Available Fund Balance</b> | \$ 692            | \$ -                 | \$ -                |       |
| <b>Annual Activity</b>                  |                   |                      |                     |       |
| <b>Revenues</b>                         |                   |                      |                     |       |
| Vehicle code fines                      | -                 | -                    | -                   |       |
|   | <u>-</u>          | <u>-</u>             | <u>-</u>            |       |
| <b>Expenditures</b>                     |                   |                      |                     |       |
| Salaries and Benefits                   | -                 | -                    | -                   |       |
| Administration/Office Costs             | -                 | -                    | -                   |       |
| Materials/Supplies                      | 692               | -                    | -                   |       |
| Contracts/Professional Services         | -                 | -                    | -                   |       |
| Repairs/Maintenance                     | -                 | -                    | -                   |       |
| Capital Outlay                          | -                 | -                    | -                   |       |
| Transfers                               | -                 | -                    | -                   |       |
|   | <u>692</u>        | <u>-</u>             | <u>-</u>            |       |
| <b>Net Annual Activity</b>              | <u>(692)</u>      | <u>-</u>             | <u>-</u>            |       |
| <b>Ending Available Fund Balance</b>    | <u>\$ 0</u>       | <u>\$ -</u>          | <u>\$ -</u>         |       |
| <b>Balance Sheet June 30, 2016</b>      |                   |                      |                     |       |
| Cash                                    | \$ -              |                      |                     |       |
| Current Receivables                     | -                 |                      |                     |       |
| Available Fund Balance                  | <u>\$ -</u>       |                      |                     |       |
|   | <u>0</u>          |                      |                     |       |



Public Works  
Local Transportation Authority/Measure D  
Fund #233

**Purpose of Fund**

Measure D is a retail transaction and use tax of .5% enacted in July 1989 pursuant to the provisions of the Public Utilities Code for local streets and roads and state highways within Imperial County. The Imperial County Local Transportation Authority was created to administer the program. The revenue generated provides funding for transportation improvements. The distribution of funds is based on an allocation of a sum of \$75,000 to each Local Agency annually and the remaining revenues to be distributed based on population. The priorities for expenditures of these funds are to repair and rehabilitate existing roadways, reduce congestion and improve safety, and to provide for construction of needed facilities. Expenditures must be in accordance with the approved plan or amended plan as submitted to the authority .

|   | <u>2015-16</u><br><u>Actual</u> | <u>2016-2017</u><br><u>Projected</u> | <u>2017-2018</u><br><u>Proposed</u> | <u>Notes</u> |
|---|---------------------------------|--------------------------------------|-------------------------------------|--------------|
| <b>Beginning Available Fund Balance</b> | <b>\$ 7,584,211</b>             | <b>\$ 8,388,719</b>                  | <b>\$ 9,442,219</b>                 |              |
| <b>Annual Activity</b>                  |                                 |                                      |                                     |              |
| <b>Revenues</b>                         |                                 |                                      |                                     |              |
| Local Transportation Sales Tax          | 1,205,654                       | 1,200,000                            | 1,200,000                           |              |
| Investment Income                       | 14,946                          | 15,000                               | 10,000                              |              |
|   | <u>1,220,600</u>                | <u>1,215,000</u>                     | <u>1,210,000</u>                    |              |
| <b>Expenditures</b>                     |                                 |                                      |                                     |              |
| Capital Outlay                          |                                 |                                      |                                     |              |
| 901 Cesar Chavez                        | 387,039                         | 150,000                              | 2,050,000                           |              |
| 917 CNG Station                         | 17,405                          | -                                    | -                                   |              |
| 918 Bicycle Master Plan                 | 32                              | 1,500                                | 8,250                               |              |
| 920 Bridge Seismic Evaluation           | 11,616                          | 10,000                               | 26,000                              |              |
| 944 Second Street Widening              | -                               | -                                    | 411,632                             |              |
| 946 2017-18 Downtown Improvements       | -                               | -                                    | 315,000                             |              |
| 9xx Hearthstone Street Improvements     | -                               | -                                    | 500,000                             |              |
|   | <u>416,092</u>                  | <u>161,500</u>                       | <u>3,310,882</u>                    |              |
| <b>Net Annual Activity</b>              | <u>804,508</u>                  | <u>1,053,500</u>                     | <u>(2,100,882)</u>                  |              |
| <b>Ending Available Fund Balance</b>    | <b>\$ 8,388,719</b>             | <b>\$ 9,442,219</b>                  | <b>\$ 7,341,337</b>                 |              |
| <b>Balance Sheet June 30, 2016</b>      |                                 |                                      |                                     |              |
| Cash                                    | \$ 7,688,618                    |                                      |                                     |              |
| Current Receivables                     | 22,603                          |                                      |                                     |              |
| Due from other Funds                    | 677,516                         |                                      |                                     |              |
| Current Payables                        | (19)                            |                                      |                                     |              |
| Available Fund Balance                  | <u>\$ 8,388,719</u>             |                                      |                                     |              |
|   | 0                               |                                      |                                     |              |

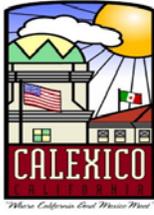


**Public Works  
Transportation Development Act (TDA)  
Funds # 234, 236**

**Purpose of Fund**

The State of California allocates Transportation Development Act funds to local agencies through Local Transportation Authorities. Funding is available for Bicycle/Pedestrian, Street, and Bus Bench/Shelter improvements. The City has accumulated funds in this program that are available for project development in coordination with ICTC (Imperial County Transportation Committee).

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>                   |
|---|---------------------------|------------------------------|-----------------------------|--------------------------------|
| <b>Beginning Available Fund Balance</b> | <b>\$ 436,236</b>         | <b>\$ 502,942</b>            | <b>\$ 569,619</b>           |                                |
| <b>Annual Activity</b>                  |                           |                              |                             |                                |
| <b>Revenues</b>                         |                           |                              |                             |                                |
| 234 Article3-Bike/Pedestrian Paths      | 33,444                    | 34,689                       | 33,486                      |                                |
| 236 Article 8E-Bus Benches/Shelters     | 42,580                    | 41,988                       | 42,102                      |                                |
|   | <u>76,024</u>             | <u>76,677</u>                | <u>75,588</u>               |                                |
| <b>Expenditures</b>                     |                           |                              |                             |                                |
| 234 979 Article3-Bike/Pedestrian Paths  | -                         | -                            | 375,000                     | Pedestrian Improvement Project |
| 236 979 Article 8E-Bus Benches/Shelters | 9,318                     | 10,000                       | 41,000                      |                                |
|   | <u>9,318</u>              | <u>10,000</u>                | <u>416,000</u>              |                                |
| <b>Net Annual Activity</b>              | <u>66,706</u>             | <u>66,677</u>                | <u>(340,412)</u>            |                                |
|   | <b><u>\$ 502,942</u></b>  | <b><u>\$ 569,619</u></b>     | <b><u>\$ 229,207</u></b>    |                                |
| <b>Balance Sheet June 30, 2016</b>      |                           |                              |                             |                                |
| Cash                                    | \$ 426,918                |                              |                             |                                |
| Current Receivables                     | 76,024                    |                              |                             |                                |
| Available Fund Balance                  | <u>\$ 502,942</u>         |                              |                             |                                |
|   | -                         |                              |                             |                                |
| <b>Fund Balance by Program</b>          |                           |                              |                             |                                |
| Article3-Bike/Pedestrian Paths          | \$ 370,171                |                              |                             |                                |
| Article 8A-Streets & Roads              | -                         |                              |                             |                                |
| Article 8E-Bus Benches/Shelters         | 132,771                   |                              |                             |                                |
| Available Fund Balance                  | <u>\$ 502,942</u>         |                              |                             |                                |
|   | -                         |                              |                             |                                |

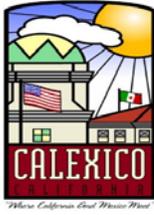


**Public Works  
Road Maintenance Rehabilitation  
Fund #237**

**Purpose of Fund**

Road Maintenance and Rehabilitation Account includes funds from the following taxes enacted by the Road Repair and Accountability Act of 2017: 12 cent gasoline excise tax, 20 cent diesel fuel tax, transportation improvement fees and transportation loan repayments. FY 2017-18 is a partial year of funding from these new sources. The first full year of funding will be FY 2018-19.

|   | <u>2015-2016<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>  |
|---|-----------------------------|------------------------------|-----------------------------|---|
| <b>Beginning Available Fund Balance</b>   | -                           | \$ -                         | \$ -                        |   |
| <b>Annual Activity</b>                    |                             |                              |                             |   |
| <b>Revenues</b>                           |                             |                              |                             |   |
| State Highway Users Tax                   | -                           | -                            | 231,886                     |   |
|   | <u>-</u>                    | <u>-</u>                     | <u>231,886</u>              |   |
| <b>Expenditures</b>                       |                             |                              |                             |   |
| Materials and supplies                    | -                           | -                            | 200,000                     | Street Rehab Program:<br>Street Signs<br>Street Lights<br>Street Striping |
|   | <u>-</u>                    | <u>-</u>                     | <u>200,000</u>              |   |
| <b>Net Annual Activity</b>                | <u>-</u>                    | <u>-</u>                     | <u>31,886</u>               |   |
| <b>Ending Available Fund Balance</b>      | <u>\$ -</u>                 | <u>\$ -</u>                  | <u>\$ 31,886</u>            |   |
| <b><u>Balance Sheet June 30, 2016</u></b> |                             |                              |                             |   |
| Cash                                      | \$ -                        |                              |                             |   |
| Current Payables                          | -                           |                              |                             |   |
| Available Fund Balance                    | <u>\$ -</u>                 |                              |                             |   |
|   | -                           |                              |                             |   |



**Police Department  
Asset Seizure/Forfeiture  
Fund # 241**

**Purpose of Fund**

This Police Department program is sponsored by the Federal Department of Justice. Local and law enforcement agencies may equitably share in federally forfeited property. The forfeited property is subject to law and regulations for various law enforcement related uses such as training, equipment, operations, facilities, drug awareness programs, etc. The use must supplement the resources of the recipient agency in order to be a permitted use and directly benefit the recipient.

|   | <b>2015-16<br/>Actual</b> | <b>2016-17<br/>Projected</b> | <b>2017-18<br/>Proposed</b> | <b>Notes</b>   |
|---|---------------------------|------------------------------|-----------------------------|--|
| <b>Beginning Available Fund Balance</b>   | <b>\$ 508,333</b>         | <b>\$ -</b>                  | <b>\$ -</b>                 | No activity anticipated for 2017-18 due to limited staff available for participation in program. |
| <b>Annual Activity</b>                    |                           |                              |                             |  |
| <b>Revenues</b>                           |                           |                              |                             |  |
| Federal Grant - Asset Forfeitures         | 293,271                   | 22,768                       | -                           |  |
| Investment Earnings                       | -                         | -                            | -                           |  |
|   | <u>293,271</u>            | <u>22,768</u>                | <u>-</u>                    |  |
| <b>Expenditures</b>                       |                           |                              |                             |  |
| Salaries and Benefits                     | 136,810                   | -                            | -                           |  |
| Materials/Supplies                        | 5,144                     | -                            | -                           |  |
| Equipment and Operations                  | 104,888                   | 22,768                       | -                           |  |
| Administration/Office Cost                | 6,013                     | -                            | -                           |  |
| Capital Outlay                            |                           |                              |                             |  |
| Other Equipment                           | 548,750                   | -                            | -                           |  |
|   | <u>801,604</u>            | <u>22,768</u>                | <u>-</u>                    |  |
| <b>Net Annual Activity</b>                | <u>(508,333)</u>          | <u>-</u>                     | <u>-</u>                    |  |
| <b>Ending Available Fund Balance</b>      | <u><u>\$ -</u></u>        | <u><u>\$ -</u></u>           | <u><u>\$ -</u></u>          |  |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                              |                             |  |
| Cash                                      | \$ -                      |                              |                             |  |
| Current Receivables                       | -                         |                              |                             |  |
| Current Payables                          | -                         |                              |                             |  |
| Commitments                               | -                         |                              |                             |  |
| Available Fund Balance                    | <u><u>\$ -</u></u>        |                              |                             |  |
|   | -                         |                              |                             |  |



**Police and Fire Departments  
Prop 172/Public Safety Sales Tax  
Fund # 242**

**Purpose of Fund**

This fund reports the City's share of a 1/2% sales tax revenue imposed by the California Constitution. The funds must be used for public safety purposes. The City splits available funds between Police and Fire Department activities.

|   | <b>2015-16<br/>Actual</b> | <b>2016-17<br/>Projected</b> | <b>2017-18<br/>Proposed</b> | <b>Notes</b>                      |
|---|---------------------------|------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Available Fund Balance</b>   | \$ -                      | \$ -                         | \$ -                        |                                   |
| <b>Annual Activity</b>                    |                           |                              |                             |                                   |
| <b>Revenues</b>                           |                           |                              |                             |                                   |
| Prop 172/Public Safety Sales Tax          |                           | -                            | -                           |                                   |
| Police                                    | 79,743                    | 58,000                       | 59,000                      |                                   |
| Fire                                      | 79,743                    | 58,000                       | 59,000                      |                                   |
|   | <u>159,486</u>            | <u>116,000</u>               | <u>118,000</u>              |                                   |
| <b>Expenditures</b>                       |                           |                              |                             |                                   |
| Salaries and Benefits                     |                           |                              |                             | <u>General Fund Reimbursement</u> |
| Police                                    | 79,743                    | 58,000                       | 59,000                      | 111-210                           |
| Fire                                      | 79,743                    | 58,000                       | 59,000                      | 111-250                           |
|   | <u>159,486</u>            | <u>116,000</u>               | <u>118,000</u>              |                                   |
| <b>Net Annual Activity</b>                | -                         | -                            | -                           |                                   |
|   | <u>\$ -</u>               | <u>\$ -</u>                  | <u>\$ -</u>                 |                                   |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                              |                             |                                   |
| Cash                                      | \$ -                      |                              |                             |                                   |
| Current Receivables                       | 159,486                   |                              |                             |                                   |
| Due to other Funds                        | (159,486)                 |                              |                             |                                   |
| Available Fund Balance                    | <u>\$ -</u>               |                              |                             |                                   |
|   | -                         |                              |                             |                                   |



**City of Calexico  
2017-18 Budget**

**Police Department  
COPS State Grant Program (AB 3229)  
Fund #243**

**Purpose of Fund**

The State of California allocates a minimum of \$100,000 per year to each City to support general Police Department programs.

|   | <b>2015-16<br/>Actual</b> | <b>2016-17<br/>Projected</b> | <b>2017-18<br/>Proposed</b> | <b>Notes</b>                      |
|---|---------------------------|------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Available Fund Balance</b>   | -                         | \$ -                         | \$ -                        |                                   |
| <b>Annual Activity</b>                    |                           |                              |                             |                                   |
| <b>Revenues</b>                           |                           |                              |                             |                                   |
| State COPS Grants                         | 129,177                   | 100,000                      | 100,000                     |                                   |
|   | <u>129,177</u>            | <u>100,000</u>               | <u>100,000</u>              |                                   |
| <b>Expenditures</b>                       |                           |                              |                             |                                   |
| Salaries and Benefits                     | 129,177                   | 100,000                      | 100,000                     | <u>General Fund Reimbursement</u> |
|   | <u>129,177</u>            | <u>100,000</u>               | <u>100,000</u>              | 111-210                           |
| <b>Net Annual Activity</b>                | -                         | -                            | -                           |                                   |
| <b>Ending Available Fund Balance</b>      | <u>\$ -</u>               | <u>\$ -</u>                  | <u>\$ -</u>                 |                                   |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                              |                             |                                   |
| Cash                                      | \$ -                      |                              |                             |                                   |
| Current Receivables                       | 129,177                   |                              |                             |                                   |
| Due to Other Funds                        | (129,177)                 |                              |                             |                                   |
| Co Proof to June 2016 Trial Balance       | -                         |                              |                             |                                   |
| Available Fund Balance                    | <u>\$ -</u>               |                              |                             |                                   |
|   | -                         |                              |                             |                                   |



**City of Calexico  
2017-18 Budget**

**Police Department  
Operation Stonegarden  
Fund #246**

**Purpose of Fund**

This fund is used by the Police Department to track overtime and equipment purchased under the federal grant "Operation Stonegarden" for border protection operations .

|   | <b>2015-16<br/>Actual</b> | <b>2016-17<br/>Projected</b> | <b>2017-18<br/>Proposed</b> | <b>Notes</b>  |
|---|---------------------------|------------------------------|-----------------------------|---|
| <b>Beginning Available Fund Balance</b>   | \$ -                      | \$ -                         | \$ -                        |   |
| <b>Annual Activity</b>                    |                           |                              |                             |   |
| <b>Revenues</b>                           |                           |                              |                             |   |
| Federal Grant Revenue                     | 31,870                    | 13,832                       | 10,000                      |   |
|   | <u>31,870</u>             | <u>13,832</u>                | <u>10,000</u>               |   |
| <b>Expenditures</b>                       |                           |                              |                             |   |
| Salaries and Benefits                     | 31,870                    | 13,832                       | 10,000                      | Minimal grant activity is anticipated due to limited staff available for participation in program.<br>A General Fund offset will be recognized and budgeted as activity occurs. |
|   | <u>31,870</u>             | <u>13,832</u>                | <u>10,000</u>               |   |
| <b>Net Annual Activity</b>                | <u>-</u>                  | <u>-</u>                     | <u>-</u>                    |   |
| <b>Ending Available Fund Balance</b>      | <u>\$ -</u>               | <u>\$ -</u>                  | <u>\$ -</u>                 |   |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                              |                             |   |
| Cash                                      | \$ 0                      |                              |                             |   |
| Available Fund Balance                    | <u>\$ 0</u>               |                              |                             |   |
|   | (0)                       |                              |                             |   |

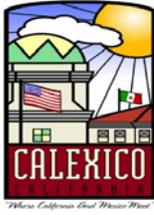


Police Department  
OES - Office of Emergency Services  
Fund #253

**Purpose of Fund**

State grant reimbursement program. A residual fund balance has been drawn in 2016-17.

|   | 2015-16<br>Actual | 2016-17<br>Projected | 2017-18<br>Proposed | Notes                                |
|---|-------------------|----------------------|---------------------|--------------------------------------|
| <b>Beginning Available Fund Balance</b> | <b>\$ 12,305</b>  | <b>\$ 12,305</b>     | <b>\$ -</b>         |                                      |
| <b>Annual Activity</b>                  |                   |                      |                     |                                      |
| <b>Revenues</b>                         |                   |                      |                     |                                      |
| State Grant Revenue                     | -                 | -                    | -                   | No activity anticipated for 2017-18. |
|   | -                 | -                    | -                   |                                      |
| <b>Expenditures</b>                     |                   |                      |                     |                                      |
| Materials/Supplies                      | -                 | 1,824                | -                   |                                      |
| Contracts/Professional Services         | -                 | 10,482               | -                   |                                      |
|   | -                 | 12,305               | -                   |                                      |
| <b>Net Annual Activity</b>              | -                 | (12,305)             | -                   |                                      |
| <b>Ending Available Fund Balance</b>    | <b>\$ 12,305</b>  | <b>\$ -</b>          | <b>\$ -</b>         |                                      |
| <b>Balance Sheet June 30, 2016</b>      |                   |                      |                     |                                      |
| Cash                                    | \$ 12,305         |                      |                     |                                      |
| Current Receivables                     | -                 |                      |                     |                                      |
| Current Payables                        | -                 |                      |                     |                                      |
| Available Fund Balance                  | <u>\$ 12,305</u>  |                      |                     |                                      |
|   | -                 |                      |                     |                                      |



**Purpose of Fund**

The City has received federal funding to offset damage from a recent earthquake. Most damage repair costs and the associated federal and state reimbursements have been recorded in the City's Water Fund. Residual administrative funds were reimbursed to the General Fund in 2015-16.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u> |
|---|---------------------------|------------------------------|-----------------------------|--------------|
| <b>Beginning Available Fund Balance</b> | <b>\$ 75,350</b>          | <b>\$ -</b>                  | <b>\$ -</b>                 |              |
| <b>Annual Activity</b>                  |                           |                              |                             |              |
| <b>Revenues</b>                         |                           |                              |                             |              |
| Federal Grant Revenue                   | -                         | -                            | -                           |              |
|   | -                         | -                            | -                           |              |
| <b>Expenditures</b>                     |                           |                              |                             |              |
| Salaries and Benefits                   | 75,350                    | -                            | -                           |              |
|   | 75,350                    | -                            | -                           |              |
| <b>Net Annual Activity</b>              | (75,350)                  | -                            | -                           |              |
| <b>Ending Available Fund Balance</b>    | <b>\$ (0)</b>             | <b>\$ -</b>                  | <b>\$ -</b>                 |              |
| <b>Balance Sheet June 30, 2016</b>      |                           |                              |                             |              |
| Cash                                    | \$ -                      |                              |                             |              |
| Current Receivables                     | -                         |                              |                             |              |
| Current Payables                        | -                         |                              |                             |              |
| Available Fund Balance                  | \$ -                      |                              |                             |              |
|   | (0)                       |                              |                             |              |

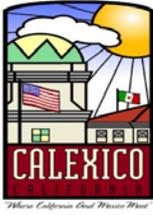


**Police Department  
Imperial Valley Emergency Communications Authority (IVECA)  
Fund #271**

**Purpose of Fund**

Local Agencies within Imperial Valley benefit from regional emergency communications planning and services. The City funds a contribution to the Imperial Valley ECA (IVECA) regional program cost through a 30% allocation of its Transient Occupancy Hotel tax revenues. The City's annual cost allocation is exceeding available TOT revenues and a supplemental General Fund allocation is anticipated in 2016-17 and 2017-18.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>          |
|---|---------------------------|------------------------------|-----------------------------|-----------------------|
| <b>Beginning Available Fund Balance</b>   | \$ -                      | \$ -                         | \$ -                        |                       |
| <b>Annual Activity</b>                    |                           |                              |                             |                       |
| <b>Revenues</b>                           |                           |                              |                             |                       |
| 30% Allocation of Transient Occupancy Tax | 82,267                    | 87,000                       | 87,000                      |                       |
| Transfer In - General Fund                |                           | 15,000                       | 6,000                       |                       |
|   | <u>82,267</u>             | <u>102,000</u>               | <u>93,000</u>               |                       |
| <b>Expenditures</b>                       |                           |                              |                             |                       |
| Contracts/Professional Services           | 82,267                    | 102,000                      | 93,000                      | Contribution to IVECA |
|   | <u>82,267</u>             | <u>102,000</u>               | <u>93,000</u>               |                       |
| <b>Net Annual Activity</b>                | -                         | -                            | -                           |                       |
| <b>Ending Available Fund Balance</b>      | <u>\$ -</u>               | <u>\$ -</u>                  | <u>\$ -</u>                 |                       |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                              |                             |                       |
| Cash                                      | \$ -                      |                              |                             |                       |
| Current Receivables                       | -                         |                              |                             |                       |
| Current Payables                          | -                         |                              |                             |                       |
| Available Fund Balance                    | <u>\$ -</u>               |                              |                             |                       |
|   | -                         |                              |                             |                       |



Public Works Department  
Solid Waste  
Fund #281

**Purpose of Fund**

The City provides residential solid waste disposal services through a private vendor contract. The contract expires in 2019.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u> |
|---|---------------------------|------------------------------|-----------------------------|--------------|
| <b>Beginning Available Fund Balance</b> | <b>\$ 604,042</b>         | <b>\$ 565,343</b>            | <b>\$ 584,448</b>           |              |
| <b>Annual Activity</b>                  |                           |                              |                             |              |
| <b>Revenues</b>                         |                           |                              |                             |              |
| Customer Fees                           | 1,834,923                 | 1,830,000                    | 1,860,000                   |              |
| Investment Income                       | 445                       | -                            | -                           |              |
|   | <u>1,835,368</u>          | <u>1,830,000</u>             | <u>1,860,000</u>            |              |
| <b>Expenditures</b>                     |                           |                              |                             |              |
| Administration/Office Costs             | 44,292                    | 44,895                       | 44,895                      |              |
| Contracts/Professional Services         | 1,829,775                 | 1,766,000                    | 1,796,000                   |              |
|   | <u>1,874,067</u>          | <u>1,810,895</u>             | <u>1,840,895</u>            |              |
| <b>Net Annual Activity</b>              | <u>(38,699)</u>           | <u>19,105</u>                | <u>19,105</u>               |              |
| <b>Ending Available Fund Balance</b>    | <b><u>\$ 565,343</u></b>  | <b><u>\$ 584,448</u></b>     | <b><u>\$ 603,553</u></b>    |              |
| <b>Balance Sheet June 30, 2016</b>      |                           |                              |                             |              |
| Cash                                    | \$ 192,668                |                              |                             |              |
| Current Receivables                     | 289,047                   |                              |                             |              |
| Due from other Funds                    | 508,020                   |                              |                             |              |
| Current Payables                        | (424,392)                 |                              |                             |              |
| Available Fund Balance                  | <u>\$ 565,343</u>         |                              |                             |              |
|   | 0                         |                              |                             |              |



**Business Improvement District  
Fund #712**

**Purpose of Fund**

This fund tracks collections and payments on behalf of the City's Business Improvement District.

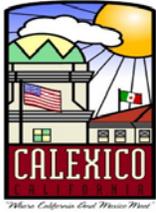
|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u> |
|---|---------------------------|------------------------------|-----------------------------|--------------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ 44,206</b>          | <b>\$ 51,899</b>             | <b>\$ 51,899</b>            |              |
| <b>Annual Activity</b>                    |                           |                              |                             |              |
| <b>Revenues</b>                           |                           |                              |                             |              |
| PBID Assessments                          | 37,716                    | 38,000                       | 38,000                      |              |
| Other program fees                        | 460                       | -                            | -                           |              |
|   | <u>38,176</u>             | <u>38,000</u>                | <u>38,000</u>               |              |
| <b>Expenditures</b>                       |                           |                              |                             |              |
| PBID Operations                           | 30,482                    | 38,000                       | 38,000                      |              |
|   | <u>30,482</u>             | <u>38,000</u>                | <u>38,000</u>               |              |
| <b>Net Annual Activity</b>                | <u>7,693</u>              | <u>-</u>                     | <u>-</u>                    |              |
| <b>Ending Available Fund Balance</b>      | <b>\$ 51,899</b>          | <b>\$ 51,899</b>             | <b>\$ 51,899</b>            |              |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                              |                             |              |
| Cash                                      | \$ 51,984                 |                              |                             |              |
| Current Payables                          | (85)                      |                              |                             |              |
| Available Fund Balance                    | <u>\$ 51,899</u>          |                              |                             |              |





# Housing Funds

| <b><u>Source</u></b> | <b><u>Program</u></b>                            | <b><u>Fund Numbers</u></b> |
|----------------------|--|----------------------------|
| Redevelopment        | Housing Successor (Former 20% Housing Set Aside) | 802                        |
| Federal              | Community Development Block Grant                | 840                        |
| Federal              | HOME Grant                                       | 811, 813, 841              |
| State                | CalHOME  | 830, 831                   |
| State                | SRRP Rental Rehab Program                        | 842                        |
| State                | HELP   | 843                        |
| Local                | Local Housing Funds                              | 847                        |
| Local                | Administration Support Fund                      | 951                        |



Housing and Economic Development Department  
Housing Successor  
Fund #802

**Purpose of Fund**

This fund tracks low/moderate income housing loans and other assets received from the former Redevelopment Agency at the time of redevelopment dissolution in 2012. As loan repayments are received, program income is recognized and is available for affordable housing purposes. State Senate Bill 341 established eligibility for administrative charges to this program up to \$200,000 per year. This admin allowance is used to reimburse the General Fund for Housing Department administration.

|  | 2015-16<br>Actual   | 2016-17<br>Projected | 2017-18<br>Proposed | Notes  |
|--|---------------------|----------------------|---------------------|--|
| <b>Beginning Available Fund Balance</b>    | <b>\$ 3,525,648</b> | <b>\$ 2,548,933</b>  | <b>\$ 2,357,121</b> |  |
| <b>Annual Activity</b>                     |                     |                      |                     | Program income includes principal and interest collections on affordable housing loans receivable. Revenues are reported as received.            |
| <b>Revenues</b>                            |                     |                      |                     |  |
| Program Income                             | 9,924               | 8,188                | -                   |  |
| Investment Income                          | 6,065               | -                    | -                   |  |
|  | <u>15,989</u>       | <u>8,188</u>         | <u>-</u>            |  |
| <b>Expenditures</b>                        |                     |                      |                     |  |
| Current Salaries and Benefits              |                     |                      |                     | SB341 Admin allowance  |
| Reimbursed to Support Fund #951            | 200,000             | 13,187               |                     |  |
| Reimbursed to General Fund #111            |                     | 185,813              | 199,000             |  |
| Contracts/Professional Services            | 548                 | 1,000                | 1,000               | Loan administrator   |
| Transfer to Support Fund #951              | 600,000             | -                    | -                   | Prior year administrative funds for 2013, 2014, 2015 transferred in 2015-16 to clear accumulated deficit in the Housing Admin Support Fund #951. |
| Transfer to CalHome Fund #831              | 192,156             |                      |                     | Successor Housing funds were drawn in 2015-16 to clear a CalHome deficit   |
|  | <u>992,704</u>      | <u>200,000</u>       | <u>200,000</u>      |  |
| <b>Net Annual Activity</b>                 | (976,715)           | (191,812)            | (200,000)           |  |
| <b>Ending Available Fund Balance</b>       | <b>\$ 2,548,933</b> | <b>\$ 2,357,121</b>  | <b>\$ 2,157,121</b> |  |
| <b>Balance Sheet June 30, 2016</b>         |                     |                      |                     |  |
| Cash                                       | \$ 1,609,078        |                      |                     |  |
| Due from CalHOME Fund                      | 887,850             |                      |                     |  |
| Due from Other Housing Funds               | 51,301              |                      |                     |  |
| Current Receivables                        | 703                 |                      |                     |  |
| Available Fund Balance                     | 2,548,933           |                      |                     |  |
| Loans Receivable                           | 3,681,629           |                      |                     |  |
| Total Fund Balance                         | <u>\$ 6,230,562</u> |                      |                     |  |
|  | -                   |                      |                     |  |
| <b>Housing Loans Receivable, June 2016</b> |                     |                      |                     |  |
| Loan-Calexico Family Apts LP               | \$ 400,000          |                      |                     |  |
| Loan-De Anza Hotel LP Sep 1996             | 422,976             |                      |                     |  |
| Loan-Housing Auth - Victoria               | 200,000             |                      |                     |  |
| Loan-C.C.A.C.                              | 306,377             |                      |                     |  |
| Other loans and interest                   | 2,352,275           |                      |                     |  |
|  | <u>\$ 3,681,629</u> |                      |                     |  |
|  | -                   |                      |                     |  |

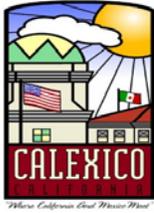


Housing and Economic Development Department  
CDBG Program Income Fund (Federal)  
Fund #840

**Purpose of Fund**

This fund reports on the status of the CDBG housing loan portfolio. As loan repayments are received, program income is recognized and is available to support CDBG eligible programs. New CDBG program expenditures are currently on hold pending completion of a housing program audit.

|   | 2015-16<br>Actual   | 2016-17<br>Projected | 2017-18<br>Proposed | Notes  |
|---|---------------------|----------------------|---------------------|--|
| <b>Beginning Available Fund Balance</b> | <b>\$ 520,513</b>   | <b>\$ 658,808</b>    | <b>\$ 890,623</b>   |  |
| <b>Annual Activity</b>                  |                     |                      |                     |  |
| <b>Revenues</b>                         |                     |                      |                     |  |
| Program Income                          | 144,121             | 244,815              | -                   | Program income includes collections on affordable housing loans receivable. New revenues will be budgeted after receipt. |
|   | <u>144,121</u>      | <u>244,815</u>       | <u>-</u>            |  |
| <b>Expenditures</b>                     |                     |                      |                     |  |
| Contracts/Professional Services         | 5,827               | 13,000               | 13,000              | Loan administrator   |
|   | <u>5,827</u>        | <u>13,000</u>        | <u>13,000</u>       |  |
| <b>Net Annual Activity</b>              | 138,295             | 231,815              | (13,000)            |  |
| <b>Ending Available Fund Balance</b>    | <b>\$ 658,808</b>   | <b>\$ 890,623</b>    | <b>\$ 877,623</b>   |  |
| <b>Balance Sheet June 30, 2016</b>      |                     |                      |                     |  |
| Cash                                    | \$ 647,979          |                      |                     |  |
| Current Receivables                     | 10,871              |                      |                     |  |
| Current Payables                        | (42)                |                      |                     |  |
| Available Fund Balance                  | 658,808             |                      |                     |  |
| Loans Receivable                        | 4,698,738           |                      |                     |  |
| Total Fund Balance                      | <u>\$ 5,357,546</u> |                      |                     |  |
| De Anza Hotel LP Sep 1996               | \$ 759,333          |                      |                     |  |
| Villa Primavera                         | 600,000             |                      |                     |  |
| Other loans and interest                | 3,339,406           |                      |                     |  |
|   | <u>\$ 4,698,738</u> |                      |                     |  |

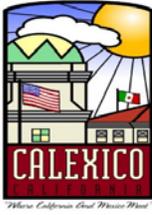


Housing and Economic Development Department  
HOME Villa Primavera Grant Fund (Federal)  
Fund #811

**Purpose of Fund**

This Fund tracks the 2013 Federal Home Grant program #13-Home-8612. The grant provided funding for the Villa Primavera affordable housing project. Project funds have been fully disbursed. The federal grant collections for the project are complete. The fund is closed as of June 2017.

|   | 2015-16<br>Actual  | 2016-17<br>Projected | 2017-18<br>Proposed | Notes                     |
|---|--------------------|----------------------|---------------------|---------------------------|
| <b>Beginning Available Fund Balance</b> | <b>\$ (41,307)</b> | <b>\$ -</b>          | <b>\$ -</b>         | Fund is closed June 2017. |
| <b>Annual Activity</b>                  |                    |                      |                     |                           |
| <b>Revenues</b>                         |                    |                      |                     |                           |
| Federal Grant Revenue                   | 506,551            | -                    | -                   |                           |
|   | <u>506,551</u>     | <u>-</u>             | <u>-</u>            |                           |
| <b>Expenditures</b>                     |                    |                      |                     |                           |
| Contracts/Professional Services         | 465,244            | -                    | -                   |                           |
|   | <u>465,244</u>     | <u>-</u>             | <u>-</u>            |                           |
| <b>Net Annual Activity</b>              | <u>41,307</u>      | <u>-</u>             | <u>-</u>            |                           |
| <b>Ending Available Fund Balance</b>    | <b><u>\$ -</u></b> | <b><u>\$ -</u></b>   | <b><u>\$ -</u></b>  |                           |
| <b>Balance Sheet June 30, 2016</b>      |                    |                      |                     |                           |
| Cash                                    | \$ -               |                      |                     |                           |
| Current Receivables                     | 506,301            |                      |                     |                           |
| Current Payables                        | (506,301)          |                      |                     |                           |
| Commitments                             | -                  |                      |                     |                           |
| Available Fund Balance                  | <u>\$ -</u>        |                      |                     |                           |
|   | -                  |                      |                     |                           |



Housing and Economic Development Department  
HOME Rental Assistance Fund (Federal)  
Fund #813

**Purpose of Fund**

The fund tracks the Federal HOME Rental Assistance program. HOME grant funds are augmented by program income from the HOME loan portfolio to provide tenant support.

|   | 2015-16<br>Actual   | 2016-17<br>Projected | 2017-18<br>Proposed | Notes  |
|---|---------------------|----------------------|---------------------|--|
| <b>Beginning Available Fund Balance</b> | <b>\$ (135,192)</b> | <b>\$ -</b>          | <b>\$ -</b>         |  |
| <b>Annual Activity</b>                  |                     |                      |                     |  |
| <b>Revenues</b>                         |                     |                      |                     | HOME program income has been drawn to fund this program. Federal Funds are drawn after program income is depleted. |
| Transfer In - Home Program Income #841  | 241,225             | 14,000               | 14,000              |  |
| Federal Grant Revenue                   | -                   | -                    | -                   |  |
|   | <u>241,225</u>      | <u>14,000</u>        | <u>14,000</u>       |  |
| <b>Expenditures</b>                     |                     |                      |                     | Prior year salaries/benefits were reclassified to an eligible fund during 2015-16.                                 |
| Salaries and Benefits                   | (36,198)            |                      |                     |  |
| Rental Assistance                       | 142,231             | 14,000               | 14,000              |  |
|   | <u>106,033</u>      | <u>14,000</u>        | <u>14,000</u>       |  |
| <b>Net Annual Activity</b>              | <u>135,192</u>      | <u>-</u>             | <u>-</u>            |  |
| <b>Ending Available Fund Balance</b>    | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>         |  |
| <b>Balance Sheet June 30, 2016</b>      |                     |                      |                     |  |
| Cash                                    | \$ -                |                      |                     |  |
| Current Receivables                     | -                   |                      |                     |  |
| Current Payables                        | -                   |                      |                     |  |
| Commitments                             | -                   |                      |                     |  |
| Available Fund Balance                  | <u>\$ -</u>         |                      |                     |  |
|   | -                   |                      |                     |  |



Housing and Economic Development Department  
HOME Program Income Fund (Federal)  
Fund #841

**Purpose of Fund**

This fund reports on the status of the HOME housing loan portfolio. As loan repayments are received, program income is recognized and is available to support HOME eligible programs. New HOME programs are currently on hold pending completion of a housing program audit. However, HOME program income continues to be drawn to support the Rental Assistance program in Fund #813.

|   | 2015-16<br>Actual  | 2016-17<br>Projected | 2017-18<br>Proposed | Notes   |
|---|--------------------|----------------------|---------------------|---|
| <b>Beginning Available Fund Balance</b> | <b>\$ (31,675)</b> | <b>\$ 2,475</b>      | <b>\$ 102,475</b>   |   |
| <b>Annual Activity</b>                  |                    |                      |                     |   |
| <b>Revenues</b>                         |                    |                      |                     | Program income includes collections on affordable housing loans receivable. New revenues will be budgeted after receipt.                            |
| Program Income                          | 79,948             | 115,000              | -                   |   |
| Federal Grant                           | -                  | -                    | -                   |   |
|   | <u>79,948</u>      | <u>115,000</u>       | <u>-</u>            |   |
| <b>Expenditures</b>                     |                    |                      |                     |   |
| Contracts/Professional Services         | 888                | 1,000                | 1,000               |   |
| Villa Primavera Loan                    | (196,314)          | -                    | -                   | In 2015-16, program income was returned to this fund from the Villa Primavera Grant Fund. The Primavera housing loan is now fully funded by grants. |
| Transfer out - Rental Assistance #813   | 241,225            | 14,000               | 14,000              |   |
|   | <u>45,799</u>      | <u>15,000</u>        | <u>15,000</u>       |   |
| <b>Net Annual Activity</b>              | <u>34,149</u>      | <u>100,000</u>       | <u>(15,000)</u>     |   |
| <b>Ending Available Fund Balance</b>    | <b>\$ 2,475</b>    | <b>\$ 102,475</b>    | <b>\$ 87,475</b>    |   |

**Balance Sheet June 30, 2016**

|                        |                      |
|------------------------|----------------------|
| Cash                   | \$ 1,518             |
| Current Receivables    | 1,037                |
| Current Payables       | (80)                 |
| Available Fund Balance | 2,475                |
| Loans Receivable       | 20,999,259           |
| Total Fund Balance     | <u>\$ 21,001,734</u> |

**Housing Loans receivable, June 2016**

|                                |                      |
|--------------------------------|----------------------|
| Loan-Calexico Family Apts LP   | 1,363,887            |
| Loan-De Anza Hotel LP Sep 1996 | 5,000,000            |
| Loan-Villa Primavera Fam Apts. | 4,050,000            |
| Other loans                    | 5,066,964            |
| Interest                       | 2,118,409            |
|                                | <u>\$ 20,999,259</u> |

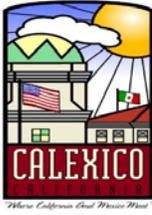


Housing and Economic Development Department  
09 CalHOME 6523  
Fund #830

**Purpose of Fund**

This fund tracks State CalHOME Housing Grant program activity awarded in 2009. An uncollected grant billing has been carried in the fund for several years. During 2016-17, the probability of this grant collection was reduced and an allowance for doubtful accounts was recorded. The fund has incurred \$887,850 in program expenditures that have not been reimbursed. If the grant is ultimately determined to be partially uncollectable, the Successor Housing Fund #802 provides reserves with some contingency for this possible grant shortfall.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>  |
|---|---------------------------|------------------------------|-----------------------------|---|
| <b>Beginning Available Fund Balance</b> | <u>\$ -</u>               | <u>\$ (887,850)</u>          | <u>\$ (887,850)</u>         |   |
| <b>Annual Activity</b>                  |                           |                              |                             |   |
| <b>Revenues</b>                         |                           |                              |                             |   |
| Grant Revenues                          | -                         | -                            | -                           |   |
|   | <u>-</u>                  | <u>-</u>                     | <u>-</u>                    |   |
| <b>Expenditures</b>                     |                           |                              |                             |   |
| Allowance for uncertain CalHome         |                           |                              |                             |   |
| Grant Reimbursement                     | 887,850                   | -                            | -                           | Collection from State is delayed during third party audit; grant receivable written down at June 2016.                              |
|   | <u>887,850</u>            | <u>-</u>                     | <u>-</u>                    |   |
|   | <u>(887,850)</u>          | <u>-</u>                     | <u>-</u>                    |   |
| <b>Net Annual Activity</b>              | <u>\$ (887,850)</u>       | <u>\$ (887,850)</u>          | <u>\$ (887,850)</u>         |   |
| <b>Ending Available Fund Balance</b>    |                           |                              |                             |   |
|   | <u>\$ (887,850)</u>       | <u>\$ (887,850)</u>          | <u>\$ (887,850)</u>         | Housing Successor Fund #802 provides partial contingency if CalHome 09 grant expenditures of \$887,850 are not reimbursed by state. |
| <b>Balance Sheet June 30, 2016</b>      |                           |                              |                             |   |
| Cash                                    | -                         |                              |                             |   |
| Due to Other Funds                      | (887,850)                 |                              |                             |   |
| Commitments                             | -                         |                              |                             |   |
| Available Fund Balance                  | <u>\$ (887,850)</u>       |                              |                             |   |
|   | 0                         |                              |                             |   |

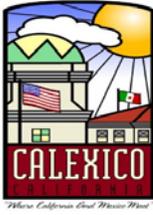


Housing and Economic Development Department  
CalHome Grant Fund (State)  
Fund #831

**Purpose of Fund**

This fund accounts for residual grant activities from prior year CalHome state program grants. The grants are complete and the fund is closed at June 2016.

|   | 2015-16<br>Actual          | 2016-17<br>Projected      | 2017-18<br>Proposed       | Notes  |
|---|----------------------------|---------------------------|---------------------------|--|
| <b>Beginning Available Fund Balance</b> | <b><u>\$ (192,156)</u></b> | <b><u>\$ -</u></b>        | <b><u>\$ -</u></b>        | Fund closed June 2016  |
| <b>Annual Activity</b>                  |                            |                           |                           |  |
| <b>Revenues</b>                         |                            |                           |                           |  |
| Transfer In - Successor Housing #802    | 192,156                    | -                         | -                         | During 2015-16, the fund was reimbursed for prior year program expenditures not reimbursed by state. |
| Program Income                          | -                          | -                         | -                         |  |
|   | <u>192,156</u>             | <u>-</u>                  | <u>-</u>                  |  |
| <b>Expenditures</b>                     |                            |                           |                           |  |
| Contracts/Professional Services         | -                          | -                         | -                         |  |
|   | <u>-</u>                   | <u>-</u>                  | <u>-</u>                  |  |
| <b>Net Annual Activity</b>              | <u>192,156</u>             | <u>-</u>                  | <u>-</u>                  |  |
| <b>Ending Available Fund Balance</b>    | <b><u><u>\$ -</u></u></b>  | <b><u><u>\$ -</u></u></b> | <b><u><u>\$ -</u></u></b> |  |
| <b>Balance Sheet June 30, 2016</b>      |                            |                           |                           |  |
| Cash                                    | -                          |                           |                           |  |
| Current Receivables                     | -                          |                           |                           |  |
| Current Payables                        | -                          |                           |                           |  |
| Commitments                             | -                          |                           |                           |  |
| Available Fund Balance                  | <u><u>\$ -</u></u>         |                           |                           |  |
|   | -                          |                           |                           |  |

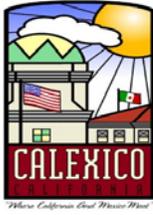


Housing and Economic Development Department  
SRRP Rental Rehab Program (State Grant)  
Fund #842

**Purpose of Fund**

This fund tracks the State Rental Rehab grant program. The eligibility restrictions are complete for the program. Program income is available for general housing activities. The ending fund balance is held as contingency pending the resolution of the current housing program audit.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>   |
|---|---------------------------|------------------------------|-----------------------------|--|
| <b>Beginning Available Fund Balance</b> | <b>\$ 60,156</b>          | <b>\$ 3,456</b>              | <b>\$ 75,456</b>            |  |
| <b>Annual Activity</b>                  |                           |                              |                             |  |
| <b>Revenues</b>                         |                           |                              |                             | Program income includes collections on affordable housing loans receivable.                |
| Program Income                          | 41,128                    | 100,000                      | -                           |  |
| Investment Income                       | 117                       | -                            | -                           | New revenues will be budgeted after receipt.   |
|   | <u>41,245</u>             | <u>100,000</u>               | <u>-</u>                    |  |
| <b>Expenditures</b>                     |                           |                              |                             |  |
| Salaries and Benefits                   | 69,705                    | -                            | -                           |  |
| Materials/Supplies                      | 963                       | -                            | -                           |  |
| Repairs/Maintenance                     | 17,167                    | -                            | -                           |  |
| Contracts/Professional Services         | 3,073                     |                              |                             |  |
| Loan administrator                      | -                         | 3,000                        | 3,000                       |  |
| Housing audit                           | -                         | 25,000                       | 25,000                      |  |
| Administration/Office Costs             | 2,688                     | -                            | -                           |  |
| Postage and Memberships                 | 138                       | -                            | -                           |  |
| Transfers                               | 4,211                     | -                            | -                           |  |
|   | <u>97,945</u>             | <u>28,000</u>                | <u>28,000</u>               |  |
| <b>Net Annual Activity</b>              | <u>(56,701)</u>           | <u>72,000</u>                | <u>(28,000)</u>             |  |
| <b>Ending Available Fund Balance</b>    | <b>\$ 3,456</b>           | <b>\$ 75,456</b>             | <b>\$ 47,456</b>            | The fund balance is held for contingency pending the results of the housing program audit. |
| <b>Balance Sheet June 30, 2016</b>      |                           |                              |                             |  |
| Cash                                    | \$ 8,640                  |                              |                             |  |
| Current Receivables                     | 3,456                     |                              |                             |  |
| Current Payables                        | (8,640)                   |                              |                             |  |
| Commitments                             | -                         |                              |                             |  |
| Available Fund Balance                  | <u>3,456</u>              |                              |                             |  |
| Loans Receivable                        | 250,416                   |                              |                             |  |
| Total Fund Balance                      | <u>\$ 253,872</u>         |                              |                             |  |

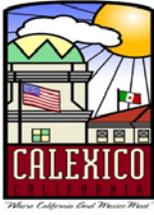


**Housing and Economic Development Department  
Help Revolving Loan(State)  
Fund #843**

**Purpose of Fund**

This Fund accounts for a housing loan portfolio originally funded through the State HELP grant program. The eligibility restrictions are complete for the program. Program income is available for general housing support as loans in the portfolio mature. The final loans in this portfolio have been collected in 2016-17. The Fund will be closed at June 2017.

|   | <b>2015-16<br/>Actual</b> | <b>2016-17<br/>Projected</b> | <b>2017-18<br/>Proposed</b> | <b>Notes</b>  |
|---|---------------------------|------------------------------|-----------------------------|---|
| <b>Beginning Available Fund Balance</b>   | <b>\$ 7,309</b>           | <b>\$ 2,708</b>              | <b>\$ 0</b>                 | Fund Closed June 2017   |
| <b>Annual Activity</b>                    |                           |                              |                             |   |
| <b>Revenues</b>                           |                           |                              |                             | Program income includes principal and interest collections on affordable housing loans receivable.        |
| Program Income                            | 19,977                    | 50,000                       | -                           |   |
|   | <u>19,977</u>             | <u>50,000</u>                | <u>-</u>                    |   |
| <b>Expenditures</b>                       |                           |                              |                             |   |
| Salaries and Benefits                     | -                         | 49,708                       | -                           | Remaining program funds will reimburse the General Fund for Housing program salaries/benefits in 2016-17. |
| Materials/Supplies                        | 632                       | -                            | -                           |   |
| Repairs/Maintenance                       | 288                       | -                            | -                           |   |
| Contracts/Professional Services           | 23,614                    | 3,000                        | -                           | Loan administrator  |
| Travel, Conference and Meetings           | 45                        | -                            | -                           |   |
|   | <u>24,578</u>             | <u>52,708</u>                | <u>-</u>                    |   |
| <b>Net Annual Activity</b>                | <u>(4,601)</u>            | <u>(2,708)</u>               | <u>-</u>                    |   |
| <b>Ending Available Fund Balance</b>      | <b><u>\$ 2,708</u></b>    | <b><u>\$ 0</u></b>           | <b><u>\$ 0</u></b>          |   |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                              |                             |   |
| Cash                                      | \$ -                      |                              |                             |   |
| Current Receivables                       | 2,708                     |                              |                             |   |
| Current Payables                          | -                         |                              |                             |   |
| Available Fund Balance                    | <u>2,708</u>              |                              |                             |   |
| Loans Receivable                          | 39,495                    |                              |                             |   |
| Total Fund Balance                        | <u>\$ 42,204</u>          |                              |                             |   |

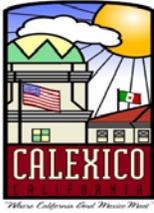


Housing and Economic Development Department  
Local Housing  
Fund #847

**Purpose of Fund**

This fund has tracked local housing funds that had accumulated in prior years. The balance was drawn during 2015-16 to resolve accumulated deficits in other housing funds and to pay for a program audit of the housing funds. The fund is closed as of June 30, 2016.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>               |
|---|---------------------------|------------------------------|-----------------------------|----------------------------|
| <b>Beginning Available Fund Balance</b> | <b>\$ 156,429</b>         | <b>\$ -</b>                  | <b>\$ -</b>                 | Fund closed June 30, 2016. |
| <b>Annual Activity</b>                  |                           |                              |                             |                            |
| <b>Revenues</b>                         |                           |                              |                             |                            |
| Investment income                       | 64                        | \$ -                         | \$ -                        |                            |
|   | <u>64</u>                 | <u>-</u>                     | <u>-</u>                    |                            |
| <b>Expenditures</b>                     |                           |                              |                             |                            |
| Salaries and Benefits                   | 37,050                    | -                            | -                           |                            |
| Materials/Supplies                      | 5,962                     | -                            | -                           |                            |
| Repairs/Maintenance                     | 1,750                     | -                            | -                           |                            |
| Contracts/Professional Services         | 106,661                   | -                            | -                           |                            |
| Administration/Office Costs             | 5,070                     | -                            | -                           |                            |
|   | <u>156,492</u>            | <u>-</u>                     | <u>-</u>                    |                            |
| <b>Net Annual Activity</b>              | <u>(156,429)</u>          | <u>-</u>                     | <u>-</u>                    |                            |
| <b>Ending Available Fund Balance</b>    | <b><u>\$ -</u></b>        | <b><u>\$ -</u></b>           | <b><u>\$ -</u></b>          |                            |
| <b>Balance Sheet June 30, 2016</b>      |                           |                              |                             |                            |
| Cash                                    | -                         |                              |                             |                            |
| Current Receivables                     | -                         |                              |                             |                            |
| Current Payables                        | -                         |                              |                             |                            |
| Total Fund Balance                      | <u>\$ -</u>               |                              |                             |                            |



Housing and Economic Development Department  
Housing Administration  
Fund #951

**Purpose of Fund**

This fund tracked Housing Administrative costs until June 2015. A large deficit accumulated in the fund over several years when the City's housing grant activity slowed. Grant administrative funds were put on hold while the program undertook a third party program audit. The Housing Support fund has now been closed. Beginning in 2016-17, Housing Administration has been budgeted directly in the General Fund, with anticipated reimbursements from the Housing Successor Fund #802 up to its eligible administration cost allowance.

|   | 2015-16                   | 2016-17<br>Projected | Proposed           | Notes                 |
|---|---------------------------|----------------------|--------------------|-----------------------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ (429,932)</b>       | <b>\$ (13,187)</b>   | <b>\$ -</b>        | Fund Closed June 2017 |
| <b>Annual Activity</b>                    |                           |                      |                    |                       |
| <b>Revenues</b>                           |                           |                      |                    |                       |
| Transfer In - Housing Successor Fund #802 | 600,000                   | 13,187               | -                  |                       |
| Transfer In - General Fund                | 285,019                   | -                    | -                  |                       |
|   | <u>885,019</u>            | <u>13,187</u>        | <u>-</u>           |                       |
| <b>Expenditures</b>                       |                           |                      |                    |                       |
| Salaries and Benefits                     | 413,466                   | -                    | -                  |                       |
| Materials/Supplies                        | 360                       | -                    | -                  |                       |
| Repairs/Maintenance                       | 41                        | -                    | -                  |                       |
| Contracts/Professional Services           | 2,796                     | -                    | -                  |                       |
| Administration/Office Costs               | 26                        | -                    | -                  |                       |
| General Liability Insurance               | 51,586                    | -                    | -                  |                       |
|   | <u>468,274</u>            | <u>-</u>             | <u>-</u>           |                       |
| <b>Net Annual Activity</b>                | <u>416,745</u>            | <u>13,187</u>        | <u>-</u>           |                       |
| <b>Ending Available Fund Balance</b>      | <b><u>\$ (13,187)</u></b> | <b><u>\$ -</u></b>   | <b><u>\$ -</u></b> |                       |
| <b>Balance Sheet June 30, 2016</b>        |                           |                      |                    |                       |
| Cash                                      | -                         |                      |                    |                       |
| Current Receivables                       | -                         |                      |                    |                       |
| Current Payables                          | (13,187)                  |                      |                    |                       |
| Commitments                               | -                         |                      |                    |                       |
| Available Fund Balance                    | <u>\$ (13,187)</u>        |                      |                    |                       |
|   | (0)                       |                      |                    |                       |



# Capital Improvement Program

## 5 - Year CIP Project List

### Capital Project and Debt Service Funds



**5-Year Capital Improvement Program**

| Program/Project                       | Fund                     | FY 17-18     | FY- 18-19 | FY 19-20  | FY 20-21  | FY 21-22  | Total        |
|---------------------------------------|--------------------------|--------------|-----------|-----------|-----------|-----------|--------------|
| <b>Transportation</b>                 |                          |              |           |           |           |           |              |
| 901 Cesar Chavez Blvd. Improvements   | 233 Measure D            | \$ 2,050,000 | \$ -      | \$ -      | \$ -      | \$ -      | \$ 2,050,000 |
| 901 Cesar Chavez Blvd. Improvements   | 412 Capital Grants       | 6,000,000    | -         | -         | -         | -         | 6,000,000    |
| 903 New River Parkway (State)         | 474 New River Fund       | 800,000      | -         | -         | -         | -         | 800,000      |
| 903 New River Parkway (federal)       | 476 New River Fund       | 3,200,000    | -         | -         | -         | -         | 3,200,000    |
| 918 Bicycle Master Plan               | 233 Measure D            | 8,250        | -         | -         | -         | -         | 8,250        |
| 918 Bicycle Master Plan               | 412 Capital Grants       | 72,250       | -         | -         | -         | -         | 72,250       |
| 920 Bridge Seismic Evaluation         | 233 Measure D            | 26,000       | -         | -         | -         | -         | 26,000       |
| 946 17-18 Downtown Improvements       | 233 Measure D            | 315,000      | -         | -         | -         | -         | 315,000      |
| 956 Street Overlay                    | 233 Measure D            | -            | -         | 1,500,000 | 2,500,000 | 3,500,000 | 7,500,000    |
| 956 Street Overlay                    | 402 Measure D Bond       | 2,500,000    | 2,500,000 | 1,000,000 | -         | -         | 6,000,000    |
| 944 Second Street Bridge Widening     | 233 Measure D            | 411,632      | -         | -         | -         | -         | 411,632      |
| 944 Second Street Bridge Widening     | 411 RDA Bonds            | 2,188,368    | -         | -         | -         | -         | 2,188,368    |
| 980 Hearthstone Street Improvements   | 233 Measure D            | 500,000      | -         | -         | -         | -         | 500,000      |
| 980 Hearthstone Street Improvements   | 477 Developer Settlement | 1,000,000    | -         | -         | -         | -         | 1,000,000    |
| 979 Article3-Bike/Pedestrian Paths    | 234 State TDA            | 375,000      | -         | -         | -         | -         | 375,000      |
| 979 Article 8E-Bus Benches/Shelters   | 236 State TDA            | 41,000       | -         | -         | -         | -         | 41,000       |
|                                       |                          | 19,487,500   | 2,500,000 | 2,500,000 | 2,500,000 | 3,500,000 | 30,487,500   |
| <b>Parks and Recreation</b>           |                          |              |           |           |           |           |              |
| 978 Park Improvements                 | 401 Measure H Bonds      | 546,918      | 483,744   | -         | -         | -         | 1,030,662    |
| 978 Park Improvements                 | 431 Development Fees     | 479,082      | -         | -         | -         | -         | 479,082      |
| 963 Art in Public Places              | 223 Development Fees     | 50,000       | -         | -         | -         | -         | 50,000       |
|                                       |                          | 1,076,000    | 483,744   | -         | -         | -         | 1,559,744    |
| <b>Public Safety</b>                  |                          |              |           |           |           |           |              |
| 916 Fire Station Rehabilitation       | 401 Measure H Bonds      | 6,100,000    | -         | -         | -         | -         | 6,100,000    |
|                                       |                          | 6,100,000    | -         | -         | -         | -         | 6,100,000    |
| <b>Water Treatment</b>                |                          |              |           |           |           |           |              |
| 926 TTHM Analyzer                     | 516 Water Capital Fund   | 55,000       | -         | -         | -         | -         | 55,000       |
| 927 Chlorine Analyzer                 | 516 Water Capital Fund   | -            | 73,000    | -         | -         | -         | 73,000       |
| 957 Chlorine Unloading Ramp           | 516 Water Capital Fund   | -            | 50,000    | -         | -         | -         | 50,000       |
| 958 Emergency Generator Replacement   | 516 Water Capital Fund   | 1,200,000    | -         | -         | -         | -         | 1,200,000    |
| 959 Filter Control Replacement System | 516 Water Capital Fund   | -            | -         | -         | -         | 1,650,000 | 1,650,000    |
| 960 New Clarifier and Filter System   | 516 Water Capital Fund   | -            | -         | 5,200,000 | -         | -         | 5,200,000    |
| 961 Raw Water Reservoir Improvements  | 516 Water Capital Fund   | -            | -         | -         | 1,100,000 | -         | 1,100,000    |
| 962 Storage Tank Baffle Repairs       | 516 Water Capital Fund   | -            | 60,000    | -         | -         | -         | 60,000       |
| 975 Vehicle and Equipment Replacement | 516 Water Capital Fund   | -            | -         | 90,000    | -         | -         | 250,000      |
|                                       |                          | 1,335,000    | 263,000   | 5,290,000 | 1,100,000 | 1,650,000 | 9,638,000    |

Continued

## 5-Year Capital Improvement Program, Continued

| Program/Project                                 | Fund                   | FY 17-18            | FY- 18-19          | FY 19-20            | FY 20-21            | FY 21-22           | Total               |
|---|------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>Continued</b>                                |                        |                     |                    |                     |                     |                    |                     |
| <b>Water Distribution</b>                       |                        |                     |                    |                     |                     |                    |                     |
| 923 Automated Meter Reading System              | 516 Water Capital Fund | 200,000             | -                  | -                   | -                   | -                  | 200,000             |
| 924 Water System Master Plan                    | 516 Water Capital Fund | 125,000             | -                  | -                   | -                   | -                  | 125,000             |
| 929 Cesar Chavez & 5th Street Water Pipeline    | 516 Water Capital Fund | 1,200,000           | -                  | -                   | -                   | -                  | 1,200,000           |
| 953 Water Rate Study                            | 516 Water Capital Fund | 50,000              | -                  | -                   | -                   | -                  | 50,000              |
| 964 Eastside Storage Tank Improvements          | 516 Water Capital Fund | -                   | 135,000            | -                   | -                   | -                  | 135,000             |
| 965 Vehicle and Equipment Replacement           | 516 Water Capital Fund | 100,000             | 100,000            | 100,000             | 100,000             | 100,000            | 500,000             |
| 966 Water Pipeline Replacement                  | 516 Water Capital Fund | 250,000             | 250,000            | 250,000             | 250,000             | 250,000            | 1,250,000           |
|   |                        | <u>1,925,000</u>    | <u>485,000</u>     | <u>350,000</u>      | <u>350,000</u>      | <u>350,000</u>     | <u>3,460,000</u>    |
| <b>Wastewater Treatment</b>                     |                        |                     |                    |                     |                     |                    |                     |
| 930 New Boiler and Heat Exchanger               | 547 Wastewater Capital | 287,000             | -                  | -                   | -                   | -                  | 287,000             |
| 934 Emergency Generator Replacement             | 547 Wastewater Capital | -                   | -                  | 1,200,000           | -                   | -                  | 1,200,000           |
| 935 Centrifuge Unit Replacement                 | 547 Wastewater Capital | -                   | -                  | 1,000,000           | -                   | -                  | 1,000,000           |
| 936 UV Disinfection System Upgrade              | 547 Wastewater Capital | -                   | -                  | 100,000             | -                   | -                  | 100,000             |
| 937 Laboratory Equipment Replacement            | 547 Wastewater Capital | -                   | -                  | 100,000             | -                   | -                  | 100,000             |
| 938 Compactor/Bar Screen Replacement (Headwork) | 547 Wastewater Capital | -                   | -                  | 250,000             | -                   | -                  | 250,000             |
| 967 Aeration system Replacement                 | 547 Wastewater Capital | -                   | -                  | 250,000             | -                   | -                  | 250,000             |
| 968 Clarifier Rehabilitation (1996)             | 547 Wastewater Capital | -                   | -                  | 150,000             | -                   | -                  | 150,000             |
| 969 Grid chamber Rehabilitation (Headworks)     | 547 Wastewater Capital | -                   | -                  | 150,000             | -                   | -                  | 150,000             |
| 930 Heat Exchanger                              | 547 Wastewater Capital | 250,000             | -                  | -                   | -                   | -                  |                     |
| 971 Lagoon System Rehabilitation                | 547 Wastewater Capital | -                   | -                  | 750,000             | -                   | -                  | 750,000             |
| 972 Lift Station No. 1 Replacement at Headworks | 547 Wastewater Capital | -                   | -                  | 600,000             | -                   | -                  | 600,000             |
| 973 Wastewater Treatment Plant Improvements     | 547 Wastewater Capital | 1,000,000           | -                  | 10,500,000          | 14,000,000          | -                  | 25,500,000          |
| 975 Vehicle and Equipment Replacement           | 547 Wastewater Capital | 40,000              | 40,000             | 40,000              | 40,000              | 40,000             | 200,000             |
|   |                        | <u>1,577,000</u>    | <u>40,000</u>      | <u>15,090,000</u>   | <u>14,040,000</u>   | <u>40,000</u>      | <u>30,787,000</u>   |
| <b>Wastewater Collection</b>                    |                        |                     |                    |                     |                     |                    |                     |
| 933 Lift-Station Replacement Pumps              | 547 Wastewater Capital | 250,000             | -                  | -                   | -                   | -                  | 250,000             |
| 940 Sewer Manhole Rehabilitation                | 547 Wastewater Capital | 100,000             | 100,000            | 100,000             | 100,000             | 100,000            | 500,000             |
| 974 CCTV Inside of Sewer Collection Pipes       | 547 Wastewater Capital | -                   | 65,000             | -                   | -                   | -                  | 65,000              |
| 975 Vehicle and Equipment Replacement           | 547 Wastewater Capital | 50,000              | 50,000             | 50,000              | -                   | -                  | 150,000             |
| 931 Wastewater Master Plan                      | 547 Wastewater Capital | 125,000             | -                  | -                   | -                   | -                  | 125,000             |
| 977 Wastewater Rate study                       | 547 Wastewater Capital | 50,000              | -                  | -                   | -                   | -                  | 50,000              |
|   |                        | <u>575,000</u>      | <u>215,000</u>     | <u>150,000</u>      | <u>100,000</u>      | <u>100,000</u>     | <u>1,140,000</u>    |
| <b>Total</b>                                    |                        | <u>\$32,075,500</u> | <u>\$3,986,744</u> | <u>\$23,380,000</u> | <u>\$18,090,000</u> | <u>\$5,640,000</u> | <u>\$83,172,244</u> |



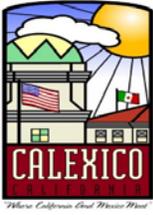
**City of Calexico  
2017-18 Budget**

**Capital Projects  
Measure H Bond Proceeds  
Fund #401**

**Purpose of Fund**

The City issued Sales Tax/Lease Revenue Bonds in 2014 to finance capital improvements including a Fire Station, park improvements, and a contribution to the Calexico school District swimming pool project. During 2014-15, the construction portion of the bond proceeds were transferred to this capital improvement fund to improve transparency about the status of unspent project funds. During 2015-16, the City Council authorized an increase to the allocation of bond funds to the swimming pool project from \$2 million to \$3 million, with this increase charged one half to each of the remaining fire station and park improvement program balances. A rehabilitation of the fire station is schedule in 2017-18.

|   | <u>2014-15<br/>Actual</u> | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> |
|---|---------------------------|---------------------------|------------------------------|-----------------------------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ 10,863,096</b>      | <b>\$ 10,135,474</b>      | <b>\$ 7,141,113</b>          | <b>\$ 7,147,113</b>         |
| <b>Annual Activity</b>                    |                           |                           |                              |                             |
| <b>Revenues</b>                           |                           |                           |                              |                             |
| Investment Income                         | 185                       | 5,639                     | 6,000                        | 3,000                       |
|   | <u>185</u>                | <u>5,639</u>              | <u>6,000</u>                 | <u>3,000</u>                |
| <b>Expenditures</b>                       |                           |                           |                              |                             |
| Capital Outlay                            |                           |                           |                              |                             |
| 978 Park Improvements                     | 287,562                   | -                         | -                            | 546,918                     |
| 916 Fire Station Rehabilitation           | 49,055                    | -                         | -                            | 6,100,000                   |
| 9xx 2014 Fire Apparatus                   | 391,188                   | -                         | -                            | -                           |
| 907 Swimming Pool                         | -                         | 3,000,000                 | -                            | -                           |
|   | <u>727,806</u>            | <u>3,000,000</u>          | <u>-</u>                     | <u>6,646,918</u>            |
| <b>Net Annual Activity</b>                | <u>(727,621)</u>          | <u>(2,994,361)</u>        | <u>6,000</u>                 | <u>(6,643,918)</u>          |
| <b>Ending Available Fund Balance</b>      | <b>\$ 10,135,474</b>      | <b>\$ 7,141,113</b>       | <b>\$ 7,147,113</b>          | <b>\$ 503,195</b>           |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                           |                              |                             |
| Cash in City Pool                         |                           | \$ (49,056)               |                              |                             |
| Cash with Fiscal Agent                    |                           | <u>7,190,169</u>          |                              |                             |
|   |                           | <u>\$ 7,141,113</u>       |                              |                             |
|   |                           | -                         |                              |                             |
| <b><u>Remaining Commitment</u></b>        |                           |                           |                              |                             |
| <b><u>Bond Proceeds</u></b>               |                           |                           |                              |                             |
| Fire Station                              | \$ 7,000,000              | \$ 6,608,812              | \$ 6,114,451                 | \$ 6,119,451                |
| Swimming Pool                             | 2,000,000                 |                           |                              | -                           |
| Park Improvements                         | 1,800,000                 | 1,526,662                 | 1,026,662                    | 1,027,662                   |
|   | <u>\$ 10,800,000</u>      | <u>\$ 10,135,474</u>      | <u>\$ 7,141,113</u>          | <u>\$ 7,147,113</u>         |
|   |                           | -                         | -                            | -                           |
|   |                           |                           |                              | (0)                         |



**Capital Projects  
Measure D Bond Proceeds  
Fund #402**

**Purpose of Fund**

In 2012, the Imperial County Local Transportation Authority issued LTA Sales Tax Revenue Bonds on behalf of the City in the amount of \$15,400,000. During 2014-15, the remaining construction bond proceeds were transferred to this capital improvement fund to improve transparency about the status of unspent project funds. A bond draw is scheduled in 2017-18 to fund the annual street project.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u> |
|---|---------------------------|------------------------------|-----------------------------|--------------|
| <b>Beginning Available Fund Balance</b> | <b>\$ 7,283,312</b>       | <b>\$ 6,068,650</b>          | <b>\$ 6,092,950</b>         |              |
|   | -                         |                              |                             |              |
| <b>Annual Activity</b>                  |                           |                              |                             |              |
| <b>Revenues</b>                         |                           |                              |                             |              |
| Investment Income                       | 17,917                    | 25,000                       | 25,000                      |              |
|   | <u>17,917</u>             | <u>25,000</u>                | <u>25,000</u>               |              |
| <b>Expenditures</b>                     |                           |                              |                             |              |
| Capital Outlay                          |                           |                              |                             |              |
| 902 Street Improvements                 | 390,151                   | -                            | -                           |              |
| 956 Composite Layer Overlay             | 842,429                   | 700                          | 2,500,000                   |              |
|   | <u>1,232,580</u>          | <u>700</u>                   | <u>2,500,000</u>            |              |
| <b>Net Annual Activity</b>              | <u>(1,214,663)</u>        | <u>24,300</u>                | <u>(2,475,000)</u>          |              |
| <b>Ending Available Fund Balance</b>    | <b>\$ 6,068,650</b>       | <b>\$ 6,092,950</b>          | <b>\$ 3,617,950</b>         |              |
|   | -                         |                              |                             |              |
| <b>Balance Sheet June 30, 2016</b>      |                           |                              |                             |              |
| Cash in City Pool                       | \$ (317)                  |                              |                             |              |
| Cash with Fiscal Agent                  | 6,068,966                 |                              |                             |              |
| Available Fund Balance                  | <u>\$ 6,068,650</u>       |                              |                             |              |
|   | -                         |                              |                             |              |



**City of Calexico  
2017-18 Budget**

**Capital Projects  
Local Capital Projects  
Fund #411**

**Purpose of Fund**

This fund is used to track capital project spending from the City's local funds. During 2015-16, the City received Redevelopment Bond proceeds approved by the State Department of Finance for expenditure on City capital projects. Cash balances in this fund carry over from year-to-year until projects are complete.

|   | <u>2015-16<br/>Actual</u>  | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>     |
|---|----------------------------|------------------------------|-----------------------------|------------------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ -</b>                | <b>\$ 2,365,768</b>          | <b>\$ 2,188,368</b>         |                  |
| <b>Annual Activity</b>                    |                            |                              |                             |                  |
| <b>Revenues</b>                           |                            |                              |                             |                  |
| Redevelopment Bond Proceeds               |                            |                              |                             |                  |
| Total contribution from Successor Agency  | 2,582,592                  |                              |                             |                  |
| Allocated to Airport Runway Fund #521     | (216,825)                  |                              |                             |                  |
| Net available for other projects          | <u>2,365,768</u>           |                              |                             |                  |
|   | <u>2,365,768</u>           | <u>-</u>                     | <u>-</u>                    |                  |
| <b>Expenditures</b>                       |                            |                              |                             |                  |
| Capital Outlay                            |                            |                              |                             |                  |
| 911 National Guard Armory Demolition      | -                          | 177,400                      | -                           | Successor Agency |
| 944 Second Street Bridge Replacement      | -                          | -                            | 2,188,368                   | Successor Agency |
|   | <u>-</u>                   | <u>177,400</u>               | <u>2,188,368</u>            |                  |
| <b>Net Annual Activity</b>                | <u>2,365,768</u>           | <u>(177,400)</u>             | <u>(2,188,368)</u>          |                  |
| <b>Ending Available Fund Balance</b>      | <b><u>\$ 2,365,768</u></b> | <b><u>\$ 2,188,368</u></b>   | <b><u>\$ -</u></b>          |                  |
| <b><u>Balance Sheet June 30, 2016</u></b> |                            |                              |                             |                  |
| Cash                                      | \$ 2,365,768               |                              |                             |                  |
| Current Payables                          |                            |                              |                             |                  |
| Available Fund Balance                    | <u>\$ 2,365,768</u>        |                              |                             |                  |
|   | -                          |                              |                             |                  |



**City of Calexico  
2017-18 Budget**

**Capital Projects  
Capital Grants  
Fund #412**

**Purpose of Fund**

This fund is used to track the City's reimburseable capital grant funds. All expenditures in the fund are expected to be reimbursed by Federal, State, or Local grant sources.

|   | <b>2015-16<br/>Actual</b> | <b>2016-17<br/>Projected</b> | <b>2017-18<br/>Proposed</b> | <b>Notes</b> |
|---|---------------------------|------------------------------|-----------------------------|--------------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ (39,453)</b>        | <b>\$ (0)</b>                | <b>\$ (0)</b>               |              |
| <b>Annual Activity</b>                    |                           |                              |                             |              |
| <b>Revenues</b>                           |                           |                              |                             |              |
| Grant Revenue                             | 1,340,331                 | 574,888                      | 6,072,250                   |              |
|   | <u>1,340,331</u>          | <u>574,888</u>               | <u>6,072,250</u>            |              |
| <b>Expenditures</b>                       |                           |                              |                             |              |
| Capital Outlay                            |                           |                              |                             |              |
| 901 Ceasar Chavez                         | 817,692                   | 301,375                      | 6,000,000                   |              |
| 918 T-Bike pathway Master Plan            | 245                       |                              | 72,250                      |              |
| 920 Bridge Seismic Evaluaton              | 57,045                    | 84,300                       | -                           |              |
| 947 Prop 40 Parks                         | 25,593                    | -                            | -                           |              |
| 949 Rockwood Plaza                        | 193,506                   | 2,322                        | -                           |              |
| 950 Heber Park                            | 206,524                   | 2,322                        | -                           |              |
| 951 Birch Street Water Line Relocation    | 13,726                    | 178,986                      | -                           |              |
| 952 Cortez Park Rehabilitation            |                           | 5,583                        | -                           |              |
| n/a Other                                 | (13,453)                  | -                            | -                           |              |
|   | <u>1,300,878</u>          | <u>574,888</u>               | <u>6,072,250</u>            |              |
| <b>Net Annual Activity</b>                | <u>39,453</u>             | <u>-</u>                     | <u>-</u>                    |              |
| <b>Ending Available Fund Balance</b>      | <b>\$ (0)</b>             | <b>\$ (0)</b>                | <b>\$ (0)</b>               |              |
|   | 0                         |                              |                             |              |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                              |                             |              |
| Cash                                      | \$ (677,516)              |                              |                             |              |
| Current Receivables                       | 907,098                   |                              |                             |              |
| Current Payables                          | (229,582)                 |                              |                             |              |
| Available Fund Balance                    | <u>\$ -</u>               |                              |                             |              |
|   | (0)                       |                              |                             |              |



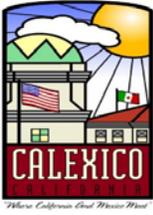
**City of Calexico  
2017-18 Budget**

**Capital Projects  
Development Impact Fees  
Funds #430-436**

**Purpose of Fund**

Development Impact Fees finance the cost of public improvements, public services, and community amenities connected to new development pursuant to the State Mitigation Fee Act (Government Code section 66000) and the Calexico Municipal Code (Title 3 Chapter 32). Expenditures are limited to capital projects and cannot be used to fund operations or ongoing maintenance.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>           |
|---|---------------------------|------------------------------|-----------------------------|------------------------|
| <b>Beginning Available Fund Balance</b> |                           |                              |                             |                        |
| #430 - Libraries                        | 136,428                   |                              |                             |                        |
| #431 - Parks and Recreation             | 463,276                   |                              |                             |                        |
| #432 - Parking                          | 250,844                   |                              |                             |                        |
| #433 - General Government               | 307,646                   |                              |                             |                        |
| #434 - Traffic                          | 1,613,621                 |                              |                             |                        |
| #435 - Police                           | 172,282                   |                              |                             |                        |
| #436 - Fire                             | (249,387)                 |                              |                             |                        |
|   | <u>\$ 2,694,710</u>       | <u>\$ 2,712,610</u>          | <u>\$ 2,751,030</u>         |                        |
| <b>Annual Activity</b>                  |                           |                              |                             |                        |
| <b>Revenues</b>                         |                           |                              |                             |                        |
| Development Impact Fees                 |                           |                              |                             |                        |
| #430 - Libraries                        | 1,001                     | 5,922                        | -                           |                        |
| #431 - Parks and Recreation             | 4,079                     | 11,727                       | -                           |                        |
| #432 - Parking                          | 430                       | -                            | -                           |                        |
| #433 - General Government               | 1,886                     | 1,304                        | -                           |                        |
| #434 - Traffic                          | 6,099                     | 8,667                        | -                           |                        |
| #435 - Police                           | 2,292                     | 5,292                        | -                           |                        |
| #436 - Fire                             | 2,112                     | 5,508                        | -                           |                        |
|   | <u>17,900</u>             | <u>38,420</u>                | <u>-</u>                    |                        |
| <b>Expenditures</b>                     |                           |                              |                             |                        |
| Capital Outlay                          |                           |                              |                             |                        |
| #430 - Libraries                        | -                         | -                            | -                           |                        |
| #431 - Parks and Recreation             | -                         | -                            | 479,082                     | Project 978            |
| #432 - Parking                          | -                         | -                            | -                           |                        |
| #433 - General Government               | -                         | -                            | -                           |                        |
| #434 - Traffic                          | -                         | -                            | -                           |                        |
| #435 - Police                           | -                         | -                            | -                           |                        |
| #436 - Fire                             | -                         | -                            | -                           |                        |
|   | <u>-</u>                  | <u>-</u>                     | <u>479,082</u>              |                        |
| <b>Net Annual Activity</b>              | <u>17,900</u>             | <u>38,420</u>                | <u>(479,082)</u>            |                        |
| <b>Ending Available Fund Balance</b>    |                           |                              |                             |                        |
| #430 - Libraries                        | 137,429                   | 143,351                      | 143,351                     |                        |
| #431 - Parks and Recreation             | 467,355                   | 479,082                      | -                           |                        |
| #432 - Parking                          | 251,275                   | 251,275                      | 251,275                     |                        |
| #433 - General Government               | 309,532                   | 310,836                      | 310,836                     |                        |
| #434 - Traffic                          | 1,619,720                 | 1,628,387                    | 1,628,387                   |                        |
| #435 - Police                           | 174,574                   | 179,866                      | 179,866                     |                        |
| #436 - Fire                             | (247,275)                 | (241,767)                    | (241,767)                   | The Fire Fund deficit  |
|   | <u>\$ 2,712,610</u>       | <u>\$ 2,751,030</u>          | <u>\$ 2,271,948</u>         | was caused by purchase |
| <b>Balance Sheet June 30, 2016</b>      | -                         | -                            | -                           | of Fire apparatus.     |
| Cash                                    | \$ 915,324                |                              |                             | The Fire deficit       |
| Due from other funds                    | 2,044,561                 |                              |                             | is expected to be      |
| Due to other funds                      | (247,275)                 |                              |                             | cleared through future |
|   | <u>\$ 2,712,610</u>       |                              |                             | fee collections.       |
|   | (0)                       |                              |                             |                        |

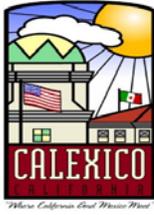


Capital Projects  
Development Projects  
Funds #452-64

**Purpose of Fund**

The City has a series of eight funds established to track revenues collected related to specific development agreements. Funds are committed to financing plans and improvements at the development sites. Several projects are on hold pending further development activity. Two funds carry accounts receivable are pending discussion with development team.

|   | <u>2015-16</u><br><u>Actual</u> | <u>2016-17</u><br><u>Amended</u> | <u>2017-18</u><br><u>Proposed</u> | <u>Notes</u>   |
|---|---------------------------------|----------------------------------|-----------------------------------|--|
| <b>Beginning Available Fund Balance</b> | <b>\$ 2,908,461</b>             | <b>\$ 2,913,437</b>              | <b>\$ 2,913,437</b>               |  |
| <b>Annual Activity</b>                  |                                 |                                  |                                   |  |
| <b>Revenues</b> - Investment Income     |                                 |                                  |                                   |  |
| #452 - Cole Road                        | 2,586                           | -                                | -                                 |  |
| #453 - NW Ind EDA Project               | 676                             | -                                | -                                 |  |
| #454 - NW Area - Jaspur                 | -                               | -                                | -                                 |  |
| #455 - NW Area - Yourman                | -                               | -                                | -                                 |  |
| #456 - NW Area - W Cole                 | 192                             | -                                | -                                 |  |
| #457 - E Area Fac Plan                  | 1,521                           | -                                | -                                 |  |
| #460 - Corsair, LLC                     | -                               | -                                | -                                 |  |
| #464 - Mega Park                        | -                               | -                                | -                                 |  |
|   | <u>4,976</u>                    | <u>-</u>                         | <u>-</u>                          |  |
| <b>Expenditures</b>                     |                                 |                                  |                                   |  |
| #452 - Cole Road                        | -                               | -                                | -                                 |  |
| #453 - NW Ind EDA Project               | -                               | -                                | -                                 |  |
| #454 - NW Area - Jaspur                 | -                               | -                                | -                                 |  |
| #455 - NW Area - Yourman                | -                               | -                                | -                                 |  |
| #456 - NW Area - W Cole                 | -                               | -                                | -                                 |  |
| #457 - E Area Fac Plan                  | -                               | -                                | -                                 |  |
| #460 - Corsair, LLC                     | -                               | -                                | -                                 |  |
| #464 - Mega Park                        | -                               | -                                | -                                 |  |
|   | <u>-</u>                        | <u>-</u>                         | <u>-</u>                          |  |
| <b>Net Annual Activity</b>              | <u>4,976</u>                    | <u>-</u>                         | <u>-</u>                          |  |
| <b>Ending Available Fund Balance</b>    | <b>\$ 2,913,437</b>             | <b>\$ 2,913,437</b>              | <b>\$ 2,913,437</b>               |  |
| <b>Balance Sheet June 30, 2016</b>      |                                 |                                  |                                   |  |
| Cash                                    | \$ 2,515,541                    |                                  |                                   |  |
| Receivables                             | 405,850                         |                                  |                                   |  |
| Current Payables                        | (7,955)                         |                                  |                                   |  |
| Available Fund Balance                  | <u>\$ 2,913,437</u>             |                                  |                                   |  |
|   | -                               |                                  |                                   |  |
|   |                                 |                                  |                                   | <u>Accounts Receivable due from Developers</u>       |
|   |                                 |                                  |                                   | Corsair  |
|   |                                 |                                  |                                   | \$ 397,896   |
|   |                                 |                                  |                                   | Mega Park  |
|   |                                 |                                  |                                   | 7,955  |
|   |                                 |                                  |                                   | <u>\$ 405,850</u>                                    |
| <b>Fund Balance by Project</b>          |                                 |                                  |                                   |  |
| #452 - Cole Road                        | \$ 1,509,581                    |                                  |                                   | Committed to improvements on north side of Cole Road |
| #453 - NW Ind EDA Project               | 394,627                         |                                  |                                   | Town Center Project                                  |
| #454 - NW Area - Jaspur                 | 872                             |                                  |                                   |  |
| #455 - NW Area - Yourman                | 8,322                           |                                  |                                   |  |
| #456 - NW Area - W Cole                 | 112,034                         |                                  |                                   |  |
| #457 - E Area Facilities                | 888,000                         |                                  |                                   |  |
| #460 - Corsair, LLC                     | 1,521                           |                                  |                                   |  |
| #464 - Mega Park                        | -                               |                                  |                                   |  |
|   | <u>\$ 2,914,958</u>             |                                  |                                   |  |



**Capital Projects  
New River Projects  
Grant Funds #474, 476**

**Purpose of Funds**

The City receives federal and state grants to implement a portion of the larger New River Improvement Project established in the New River Improvement Strategic Plan. Fund #474 reports State grant activity. Fund #476 reports Federal grant activity.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Amended</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u> |
|---|---------------------------|----------------------------|-----------------------------|--------------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ 87,263</b>          | <b>\$ -</b>                | <b>\$ -</b>                 |              |
| <b>Annual Activity</b>                    |                           |                            |                             |              |
| <b>Revenues</b>                           |                           |                            |                             |              |
| Grant Revenue                             | 182,721                   | 260,000                    | 4,000,000                   |              |
|   | <u>182,721</u>            | <u>260,000</u>             | <u>4,000,000</u>            |              |
| <b>Expenditures</b>                       |                           |                            |                             |              |
| Capital Outlay                            |                           |                            |                             |              |
| 903 New River Parkway                     | 269,984                   | 260,000                    | 4,000,000                   |              |
|   | <u>269,984</u>            | <u>260,000</u>             | <u>4,000,000</u>            |              |
| <b>Net Annual Activity</b>                | <u>(87,263)</u>           | <u>-</u>                   | <u>-</u>                    |              |
| <b>Ending Available Fund Balance</b>      | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ -</b>                 |              |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                            |                             |              |
| Cash                                      | \$ 32,523                 |                            |                             |              |
| Current Receivables                       | 69,646                    |                            |                             |              |
| Current Payables                          | (102,169)                 |                            |                             |              |
| Available Fund Balance                    | <u>\$ -</u>               |                            |                             |              |
|   | -                         |                            |                             |              |



**Capital Projects  
Hearthstone Street Improvements  
Fund #477**

**Purpose of Fund**

This fund is used to track spending of insurance proceeds received from a claims settlement with the Hearthstone project developer. A \$1.5 million capital project is proposed with \$1 million to be funded from these insurance proceeds and \$0.5 million from Measure D tax revenues.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u> |
|---|---------------------------|------------------------------|-----------------------------|--------------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ -</b>               | <b>\$ 1,001,279</b>          | <b>\$ 1,001,279</b>         |              |
| <b>Annual Activity</b>                    |                           |                              |                             |              |
| <b>Revenues</b>                           |                           |                              |                             |              |
| Prior year developer claims settlement    | 1,000,000                 |                              |                             |              |
| Investment Income                         | 1,279                     |                              |                             |              |
|   | <u>1,001,279</u>          | <u>-</u>                     | <u>-</u>                    |              |
| <b>Expenditures</b>                       |                           |                              |                             |              |
| Capital Outlay                            |                           |                              |                             |              |
| 980 Hearthstone Street Improvements       | -                         | -                            | 1,000,000                   |              |
|   | <u>-</u>                  | <u>-</u>                     | <u>1,000,000</u>            |              |
| <b>Net Annual Activity</b>                | <u>1,001,279</u>          | <u>-</u>                     | <u>(1,000,000)</u>          |              |
| <b>Ending Available Fund Balance</b>      | <b>\$ 1,001,279</b>       | <b>\$ 1,001,279</b>          | <b>\$ 1,279</b>             |              |
|   | -                         |                              |                             |              |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                              |                             |              |
| Cash                                      | \$ 1,001,279              |                              |                             |              |
| Available Fund Balance                    | <u>\$ 1,001,279</u>       |                              |                             |              |
|   | -                         |                              |                             |              |



**City of Calexico  
2017-18 Budget**

**Debt Service  
Measure D Bond  
Fund #301**

**Purpose of Fund**

In 2012, the Imperial County Local Transportation Authority issued LTA Sales Tax Revenue Bonds on behalf of the City in the amount of \$15,4010,000. Debt service for the bonds is paid from an allocation of Measure D tax collections. This debt service fund reports the annual payment of debt service to the bond holders.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | Notes            |
|---|---------------------------|------------------------------|-----------------------------|------------------|
| <b>Beginning Available Fund Balance</b> | <b>\$ 1,708,302</b>       | <b>\$ 1,933,483</b>          | <b>\$ 1,933,483</b>         |                  |
| <b>Annual Activity</b>                  |                           |                              |                             |                  |
| <b>Revenues</b>                         |                           |                              |                             |                  |
| Measure D Tax                           | 1,347,222                 | 1,120,108                    | 1,120,108                   |                  |
| Investment Income                       | 6,309                     | 10,242                       | 10,242                      |                  |
|   | <u>1,353,531</u>          | <u>1,130,350</u>             | <u>1,130,350</u>            |                  |
| <b>Expenditures</b>                     |                           |                              |                             |                  |
| Contracts/Professional Services         | -                         | 2,000                        | 2,000                       | Bond trustee fee |
| Debt Service                            | 1,128,350                 | 1,128,350                    | 1,128,350                   |                  |
|   | <u>1,128,350</u>          | <u>1,130,350</u>             | <u>1,130,350</u>            |                  |
| <b>Net Annual Activity</b>              | <u>225,181</u>            | <u>-</u>                     | <u>-</u>                    |                  |
| <b>Ending Available Fund Balance</b>    | <b>\$ 1,933,483</b>       | <b>\$ 1,933,483</b>          | <b>\$ 1,933,483</b>         |                  |
|   | 0                         |                              |                             |                  |
| <b>Balance Sheet June 30, 2016</b>      |                           |                              |                             |                  |
| Restricted cash held by fiscal agent    | \$ 1,933,483              | Debt Service Reserve         |                             |                  |
| Available Fund Balance                  | <u>\$ 1,933,483</u>       |                              |                             |                  |
|   | (0)                       |                              |                             |                  |



**Purpose of Fund**

In 2014, the City issued Measure H Sales Tax/Lease Revenue Bonds to fund capital improvements including a Fire Station, park improvements, and a contribution to the Calexico school District swimming pool project. Debt service for the bonds is paid from an allocation of Measure H sales tax collections. This debt service funds report the annual payment of debt service to the bond holders.

|   | <u>2015-16</u>      | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>     |
|---|---------------------|------------------------------|-----------------------------|------------------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ 1,019,677</b> | <b>\$ 998,508</b>            | <b>\$ 998,508</b>           |                  |
| <b>Annual Activity</b>                    |                     |                              |                             |                  |
| <b>Revenues</b>                           |                     |                              |                             |                  |
| Transfers in from Measure H fund #120     | 974,023             | 1,000,000                    | 1,000,000                   |                  |
| Investment Income                         | 558                 |                              |                             |                  |
|   | <u>974,581</u>      | <u>1,000,000</u>             | <u>1,000,000</u>            |                  |
| <b>Expenditures</b>                       |                     |                              |                             |                  |
| Contracts/Professional Services           | 2,000               | 2,000                        | 2,000                       | Bond trustee fee |
| Debt Service                              | 993,750             | 998,000                      | 998,000                     |                  |
| Construction Proceeds to CIP              | -                   | -                            | -                           |                  |
|   | <u>995,750</u>      | <u>1,000,000</u>             | <u>1,000,000</u>            |                  |
| <b>Net Annual Activity</b>                | <u>(21,169)</u>     | <u>-</u>                     | <u>-</u>                    |                  |
| <b>Ending Available Fund Balance</b>      | <b>\$ 998,508</b>   | <b>\$ 998,508</b>            | <b>\$ 998,508</b>           |                  |
| <b><u>Balance Sheet June 30, 2016</u></b> |                     |                              |                             |                  |
| Restricted cash held by fiscal agent      | \$ 998,508          | Debt Service Reserve         |                             |                  |
| Available Fund Balance                    | <u>\$ 998,508</u>   |                              |                             |                  |





# Enterprise Funds

Water

Airport

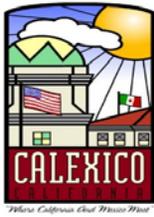
Wastewater



**Purpose of Fund**

The Water Fund provides domestic potable water service to 8,000 residential and commercial customers. A user fee study is anticipated to be conducted in 2017-18 to extend the Water System's long-term financial plan.

|   | 2015-16<br>Actual    | 2016-17<br>Projected | 2017-18<br>Proposed | Notes  |
|---|----------------------|----------------------|---------------------|--|
| <b>Beginning Available Fund Balance</b>     |                      |                      |                     |  |
| As originally reported                      | \$ 11,564,758        | \$ 10,538,848        | \$ 11,974,548       |  |
| To record prior year cost plan - 2013, 2014 | -                    | (399,077)            | -                   |  |
| As restated                                 | <u>11,564,758</u>    | <u>10,139,771</u>    | <u>11,974,548</u>   |  |
| <b>Annual Activity</b>                      |                      |                      |                     |  |
| <b>Revenues</b>                             |                      |                      |                     |  |
| Customer Service Fees                       | 5,944,732            | 5,890,000            | 5,890,000           |  |
| Other fees/charges                          | 559,479              | 507,000              | 507,000             |  |
| Investment Income                           | 4,589                | 20,000               | 20,000              |  |
| Insurance Proceeds                          | 4,236                | -                    | -                   |  |
| Sales of Scrap                              | 32,049               | -                    | -                   |  |
|   | <u>6,545,085</u>     | <u>6,417,000</u>     | <u>6,417,000</u>    |  |
|   | -                    | -                    | -                   |  |
| <b>Expenditures</b>                         |                      |                      |                     |  |
| Salaries and Benefits                       | 1,566,895            | 1,623,821            | 1,737,761           |  |
| Materials/Supplies                          | 803,082              | 773,586              | 820,050             |  |
| Repairs/Maintenance                         | 196,185              | 277,200              | 346,500             |  |
| Contracts/Professional Services             | 292,898              | 224,670              | 320,550             |  |
| General Liability Insurance                 | 472,130              | 223,696              | 167,000             |  |
| Administration/Office Costs                 | 52,536               | 84,849               | 103,350             |  |
| City-wide Cost Allocation                   | 414,140              | 369,970              | 378,110             |  |
| Capital Outlay                              | 16,680               | 25,000               | 25,000              |  |
| Transfers Out - Debt Service                | 978,801              | 979,432              | 982,000             |  |
| Subtotal, Operating Budget                  | 4,793,348            | 4,582,223            | 4,880,322           |  |
| Transfer/Capital Fund - Current Projects    | 2,777,647            | -                    | 417,338             | 2016-17 capital projects are paid from Impact Fees.                              |
| Transfer/Capital Fund - 5 Year CIP          | -                    | -                    | 9,838,000           | A 2017-18 transfer is proposed to set aside cash to fund 5-Year Capital Program. |
|   | <u>7,570,995</u>     | <u>4,582,223</u>     | <u>15,135,660</u>   |  |
|   | (0)                  | -                    | -                   |  |
| <b>Net Annual Activity</b>                  | <u>(1,025,910)</u>   | <u>1,834,777</u>     | <u>(8,718,660)</u>  |  |
| <b>Ending Available Fund Balance</b>        | <u>\$ 10,538,848</u> | <u>\$ 11,974,548</u> | <u>\$ 3,255,889</u> | <b>Operating Reserve</b>   |
|   |                      |                      | 67%                 | Annual Operating Budget  |
| <b>Balance Sheet June 30, 2016</b>          |                      |                      |                     |  |
| Cash  | \$ 8,739,303         |                      |                     |  |
| Customer Accounts Receivable, net           | 2,224,734            |                      |                     |  |
| Current Payables                            | (141,470)            |                      |                     |  |
| Customer Deposits                           | (283,719)            |                      |                     |  |
| Available Fund Balance                      | <u>\$ 10,538,848</u> |                      |                     |  |
|   | (0)                  |                      |                     |  |



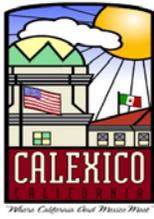
City of Calexico  
2017-18 Budget

Public Works  
Water Operations  
Fund #513

Line Item Detail

| <u>Account Number</u> | <u>Description</u>                     | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>  |
|-----------------------|--|---------------------------|------------------------------|-----------------------------|---|
| <b>Revenue</b>        |  |                           |                              |                             |   |
| 513-81-810-44101-000  | Water/WW customer service fees         | \$ 6,055,000              | \$ 6,000,000                 | \$ 6,000,000                |   |
| 513-80-810-44102-000  | Allowance for Uncollectable            | (110,268)                 | (110,000)                    | (110,000)                   |   |
| 513-81-810-44103-000  | Other Water/Wastewater fees            | 428,844                   | 480,000                      | 480,000                     |   |
| 513-81-810-43108-000  | Other non-operating revenue            | 14,330                    | 7,000                        | 7,000                       |   |
| 513-810-47110/48113   | Investment earnings                    | 4,589                     | 20,000                       | 20,000                      |   |
| 513-81-814-44103-000  | Other Water/Wastewater fees            | 116,305                   | 20,000                       | 20,000                      |   |
| 513-81-814-48115-000  | Insurance Proceeds                     | 4,236                     | -                            | -                           |   |
| 513-81-814-48118-000  | Sales of scrap                         | 32,049                    | -                            | -                           |   |
|                       |  | <u>\$ 6,545,085</u>       | <u>\$ 6,417,000</u>          | <u>\$ 6,417,000</u>         |   |
|                       |  | 0                         |                              |                             |   |
| <b>810</b>            | <b>Expenses</b>                        |                           |                              |                             |   |
|                       | <u>Salaries</u>                        |                           |                              |                             |   |
| 513-81-810-51010-000  | Regular salaries and earnings          | \$ 751,064                | \$ -                         | \$ -                        | Water operations were primarily reported in Division 810 during 2015-16. In 2016-17, Water activities have been split into new divisions as listed below. |
| 513-81-810-51011-000  | Overtime                               | 134,710                   | -                            | -                           |   |
| 513-81-810-51012-000  | Other earnings                         | 60,533                    | -                            | -                           |   |
|                       | <u>Benefits</u>                        |                           |                              |                             |   |
| 513-81-810-52010-000  | Retirement                             | 116,553                   | -                            | -                           |   |
| 513-81-810-52011-000  | OASI (FICA)                            | 71,428                    | -                            | -                           |   |
| 513-81-810-52012-000  | Medical Insurance                      | 145,177                   | -                            | -                           |   |
| 513-81-810-52013-000  | Worker's compensation                  | 178,398                   | -                            | -                           |   |
| 513-81-810-52014-000  | Unemployment insurance                 | 5,193                     | -                            | -                           |   |
| 513-81-810-52015-000  | Life insurance                         | 1,064                     | -                            | -                           |   |
| 513-81-810-52018-000  | Health Allowance Benefit               | 589                       | -                            | -                           |   |
|                       |  | <u>1,464,708</u>          | -                            | -                           |   |
|                       | <u>Admin/Office Costs</u>              |                           |                              |                             |   |
| 513-81-810-52050-030  | Licenses, permits & certs              | 181                       | -                            | -                           |   |
| 513-81-810-52050-040  | Memberships & dues                     | 608                       | -                            | -                           |   |
|                       |  | <u>789</u>                | -                            | -                           |   |
|                       | <u>Materials/Supplies</u>              |                           |                              |                             |   |
| 513-81-810-53001-000  | Material & supplies                    | 96,666                    | -                            | -                           |   |
| 513-81-810-53017-000  | Office supplies                        | -                         | -                            | -                           |   |
| 513-81-810-53020-000  | Postage                                | 191                       | -                            | -                           |   |
|                       |  | <u>96,857</u>             | -                            | -                           |   |
|                       | <u>Contracts/Professional Services</u> |                           |                              |                             |   |
| 513-81-810-55001-000  | Professional Services                  | 145,795                   | -                            | -                           |   |
|                       |  | <u>145,795</u>            | -                            | -                           |   |
|                       | <u>Repairs/Maintenance</u>             |                           |                              |                             |   |
| 513-81-810-54001-000  | Equip Repairs & Maintenance            |                           |                              | -                           |   |
|                       |  | <u>141,785</u>            | -                            | -                           |   |
| <b>810</b>            | <b>Total</b>                           | <u>1,849,934</u>          | -                            | -                           |   |

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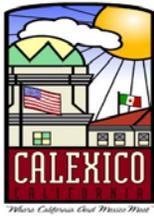
**City of Calexico  
2017-18 Budget**

**Public Works  
Water Operations  
Fund #513**

*Line Item Detail*

| <u>Account Number</u> | <u>Description</u>                     | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>   |
|-----------------------|--|---------------------------|------------------------------|-----------------------------|--|
| <b>Continued</b>      |  |                           |                              |                             |  |
| <b>811</b>            | <b><u>Water Administration</u></b>     |                           |                              |                             |  |
|                       | <u>Salaries</u>                        |                           |                              |                             |  |
| 513-81-811-51010-000  | Regular salaries and earnings          | 6,116                     | 126,380                      | 166,321                     |  |
| 513-81-811-51011-000  | Overtime                               | 736                       | 2,709                        | 1,697                       |  |
| 513-81-811-51012-000  | Other earnings                         | -                         | 609                          | 3,569                       |  |
|                       | <u>Benefits</u>                        |                           |                              |                             |  |
| 513-81-811-52009-000  | Retirement-Unfunded Liability          | -                         | -                            | 13,941                      |  |
| 513-81-811-52010-000  | Retirement                             | 1,011                     | 15,635                       | 11,208                      |  |
| 513-81-811-52011-000  | OASI (FICA)                            | 524                       | 9,420                        | 13,126                      |  |
| 513-81-811-52012-000  | Medical Insurance                      | 85                        | 7,400                        | 11,560                      |  |
| 513-81-811-52013-000  | Worker's compensation                  | 791                       | 14,492                       | 20,590                      |  |
| 513-81-811-52014-000  | Unemployment insurance                 | 39                        | 2,649                        | 1,716                       |  |
| 513-81-811-52015-000  | Life insurance                         | 11                        | 198                          | 307                         |  |
| 513-81-811-52016-000  | Sick Leave buy-back                    |                           | 2,543                        |                             |  |
| 513-81-811-52018-000  | Health Allowance Benefit               | 515                       | 4,614                        | 8,780                       |  |
| 513-81-811-52019-000  | Retiree Medical                        | 41,918                    | 35,933                       | 37,260                      |  |
| 513-81-811-52034-000  | Medical program administration         | -                         | 5,482                        | 5,328                       |  |
|                       |  | <u>51,746</u>             | <u>228,062</u>               | <u>295,404</u>              |  |
|                       | <u>Admin/Office Costs</u>              | -                         | -                            | -                           |  |
|                       | <u>Materials/Supplies</u>              | -                         | -                            | -                           |  |
|                       | <u>Contracts/Professional Services</u> |                           |                              |                             |  |
| 513-81-811-55015-000  | Temporary Staffing                     | -                         | 60,000                       | 60,000                      |  |
| 513-81-811-55019-000  | Gen Liability Insurance                | 472,130                   | 223,696                      | 167,000                     |  |
|                       |  | <u>472,130</u>            | <u>283,696</u>               | <u>227,000</u>              |  |
|                       | <u>Repairs/Maintenance</u>             |                           |                              |                             |  |
| 513-81-811-54001-000  | Equip Repairs & Maintenance            | -                         | 150,000                      | 200,000                     |  |
|                       |  | -                         | <u>150,000</u>               | <u>200,000</u>              |  |
|                       | <u>Transfers Out</u>                   |                           |                              |                             |  |
| 513-81-811-59010-000  | Transfer Out - Debt Service            | 881,481                   | 979,432                      | 982,000                     |  |
| 513-81-811-59010-000  | Transfer Out - Capital - Current       | 2,874,966                 | -                            | 417,338                     |  |
| 513-81-811-59010-000  | Transfer Out - Capital - 5 Year CIP    | -                         | -                            | 9,838,000                   | A 2017-18 transfer is proposed to set aside cash to fund 5-Year Capital Program. |
| 513-81-811-59020-000  | Admin Cost Allocation                  | 414,140                   | 369,970                      | 378,110                     |  |
|                       |  | <u>4,170,588</u>          | <u>1,349,402</u>             | <u>11,615,448</u>           |  |
| <b>811</b>            | <b>Total</b>                           | <b><u>4,694,464</u></b>   | <b><u>2,011,160</u></b>      | <b><u>12,337,852</u></b>    |  |

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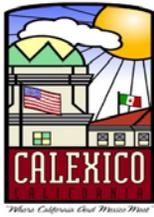
**City of Calexico  
2017-18 Budget**

**Public Works  
Water Operations  
Fund #513**

*Line Item Detail*

| <u>Account Number</u> | <u>Description</u>                     | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u> |
|-----------------------|--|---------------------------|------------------------------|-----------------------------|--------------|
| <b>Continued</b>      |  |                           |                              |                             |              |
| <b>812</b>            | <b><u>Water Customer Service</u></b>   |                           |                              |                             |              |
|                       | <u>Admin/Office Costs</u>              |                           |                              |                             |              |
| 513-81-812-55501-000  | Membership Dues                        | 245                       | -                            | -                           |              |
| 513-81-812-55505-000  | Travel, conferences & meetings         | 484                       | -                            | -                           |              |
| 513-81-812-55507-000  | Bank Fees                              | (315)                     | 35,000                       | 35,000                      |              |
| 513-81-812-55509-000  | Credit Card Processing Fees            | (335)                     | 15,000                       | 20,000                      |              |
| 513-81-812-55510-000  | Telephone                              | 1,066                     | -                            | -                           |              |
|                       |  | <u>1,145</u>              | <u>50,000</u>                | <u>55,000</u>               |              |
|                       | <u>Materials/Supplies</u>              |                           |                              |                             |              |
| 513-81-812-53017-000  | Office supplies                        | 951                       | 500                          | 500                         |              |
| 513-81-812-53020-000  | Postage                                | 229                       | 500                          | 500                         |              |
| 513-81-812-53023-000  | Utility payments - Electric            | 235                       | 600                          | 1,000                       |              |
| 513-81-812-53030-000  | Cleaning Supplies                      | 101                       | 25                           | 100                         |              |
|                       |  | <u>1,517</u>              | <u>1,625</u>                 | <u>2,100</u>                |              |
|                       | <u>Contracts/Professional Services</u> |                           |                              |                             |              |
| 513-81-812-55014-000  | Other profess fees & charges           | 2,279                     | -                            | -                           |              |
| 513-81-812-55015-000  | Temporary Staffing                     | 37,020                    | -                            | -                           |              |
| 513-81-812-55016-000  | Communications                         | 5,313                     | -                            | -                           |              |
| 513-81-812-55025-000  | Other Operating Contracts              | 1,414                     | 2,000                        | 2,000                       |              |
| 513-81-812-55027-000  | IT Software & User Licenses            | -                         | -                            | 50,000                      |              |
|                       |  | <u>46,024</u>             | <u>2,000</u>                 | <u>52,000</u>               |              |
|                       | <u>Repairs/Maintenance</u>             |                           |                              |                             |              |
| 513-81-812-54013-000  | Office Equipment Maintenance           | 217                       | -                            | -                           |              |
|                       |  | <u>217</u>                | <u>-</u>                     | <u>-</u>                    |              |
| <b>812</b>            | <b>Total</b>                           | <b><u>48,903</u></b>      | <b><u>53,625</u></b>         | <b><u>109,100</u></b>       |              |
| <b>813</b>            | <b><u>Water Treatment Plant</u></b>    |                           |                              |                             |              |
|                       | <u>Salaries</u>                        |                           |                              |                             |              |
| 513-81-813-51010-000  | Regular salaries and earnings          | 16,098                    | 481,504                      | \$ 487,719                  |              |
| 513-81-813-51011-000  | Overtime                               | 3,310                     | 111,580                      | 99,915                      |              |
| 513-81-813-51012-000  | Other earnings                         | 1,452                     | 38,156                       | 69,926                      |              |
|                       | <u>Benefits</u>                        |                           |                              |                             |              |
| 513-81-813-52009-000  | Retirement- Unfunded Liability         | -                         | -                            | 33,650                      |              |
| 513-81-813-52010-000  | Retirement                             | 2,862                     | 84,501                       | 60,046                      |              |
| 513-81-813-52011-000  | OASI (FICA)                            | 1,583                     | 47,927                       | 44,793                      |              |
| 513-81-813-52012-000  | Medical Insurance                      | 3,388                     | 94,995                       | 96,311                      |              |
| 513-81-813-52013-000  | Worker's compensation                  | 2,265                     | 67,507                       | 78,907                      |              |
| 513-81-813-52014-000  | Unemployment ins-ISF Contrib           | 210                       | 12,716                       | 6,576                       |              |
| 513-81-813-52015-000  | Life insurance                         | 24                        | 694                          | 741                         |              |
| 513-81-813-52016-000  | Sick Leave buy-back                    | -                         | 4,552                        | -                           |              |
| 513-81-813-52018-000  | Health Allowance Benefit               | 76                        | 2,183                        | -                           |              |
|                       |  | <u>31,269</u>             | <u>946,314</u>               | <u>978,583</u>              |              |

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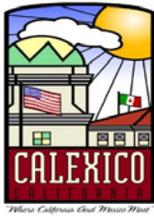
**City of Calexico  
2017-18 Budget**

**Public Works  
Water Operations  
Fund #513**

*Line Item Detail*

| <u>Account Number</u>                  | <u>Description</u>             | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u> |
|--|--------------------------------|---------------------------|------------------------------|-----------------------------|--------------|
| <b>Continued</b>                       |                                |                           |                              |                             |              |
| <i>Admin/Office Costs</i>              |                                |                           |                              |                             |              |
| 513-81-813-55500-000                   | Administration/Office Costs    | 2,566                     | 3,500                        | 4,000                       |              |
| 513-81-813-55501-000                   | Membership Dues                | 5,544                     | 750                          | 800                         |              |
| 513-81-813-55503-000                   | Permit Fees                    | -                         | 10,200                       | 15,000                      |              |
| 513-81-813-55505-000                   | Travel, conferences & meetings | -                         | 100                          | 1,500                       |              |
| 513-81-813-55506-000                   | Training                       | 2,691                     | -                            | 500                         |              |
| 513-81-813-55507-000                   | Bank Fees                      | 25,214                    | 4,000                        | 4,000                       |              |
| 513-81-813-55509-000                   | Credit Card Processing fees    | 9,169                     | -                            | -                           |              |
| 513-81-813-55510-000                   | Telephone                      | 2,507                     | 4,000                        | 4,500                       |              |
| 513-81-813-55511-000                   | Cell Phone                     | 1,626                     | 800                          | 850                         |              |
| 513-81-813-55512-000                   | Tuition/Recertification        | 330                       | 200                          | 1,000                       |              |
| 513-81-813-55514-000                   | Internet/Cable                 | 424                       | 1,000                        | 1,500                       |              |
|  |                                | <u>50,071</u>             | <u>24,550</u>                | <u>33,650</u>               |              |
| <i>Materials/Supplies</i>              |                                |                           |                              |                             |              |
| 513-81-813-53001-000                   | Material & supplies            | 10,791                    | 50,000                       | 50,000                      |              |
| 513-81-813-53010-000                   | Uniforms/Cleaning              | 1,240                     | 2,000                        | 2,000                       |              |
| 513-81-813-53011-000                   | Vehicle parts and equipment    | 4,006                     | 6,000                        | 6,000                       |              |
| 513-81-813-53012-000                   | Chemicals                      | 66,291                    | 100,000                      | 100,000                     |              |
| 513-81-813-53013-000                   | Vehicle fuel and oil           | 2,461                     | 6,500                        | 6,500                       |              |
| 513-81-813-53017-000                   | Office supplies                | 2,201                     | 2,000                        | 2,000                       |              |
| 513-81-813-53020-000                   | Postage                        | 6,086                     | 5,500                        | 5,500                       |              |
| 513-81-813-53022-000                   | Raw water                      | 49,154                    | 90,000                       | 90,000                      |              |
| 513-81-813-53023-000                   | Utility payments - Electric    | 442,609                   | 300,000                      | 300,000                     |              |
| 513-81-813-53024-000                   | Utility payments - Gas         | 70                        | 200                          | 500                         |              |
| 513-81-813-53026-000                   | Equipment-Small/Non-Capitalize | 4,742                     | -                            | -                           |              |
| 513-81-813-53030-000                   | Cleaning Supplies              | 517                       | 600                          | 1,000                       |              |
| 513-81-813-53033-000                   | Lab Samples                    | 36,602                    | 35,000                       | 40,000                      |              |
|  |                                | <u>626,771</u>            | <u>597,800</u>               | <u>603,500</u>              |              |
| <i>Contracts/Professional Services</i> |                                |                           |                              |                             |              |
| 513-81-813-55001-000                   | Professional Services          | 35,640                    | 14,000                       | 14,500                      |              |
| 513-81-813-55015-000                   | Temporary Staffing             | 2,300                     | -                            | -                           |              |
| 513-81-813-55016-000                   | Communications                 | -                         | 4,000                        | 4,000                       |              |
| 513-81-813-55017-000                   | Advertising                    | -                         | 270                          | 300                         |              |
| 513-81-813-55025-000                   | Other Operating Contracts      | 28,844                    | 70,000                       | 70,000                      |              |
| 513-81-813-55027-000                   | IT Software & User Licenses    | -                         | 150                          | 200                         |              |
| 513-81-813-55031-000                   | Pest Control                   | 2,422                     | 3,500                        | 3,500                       |              |
|  |                                | <u>69,205</u>             | <u>91,920</u>                | <u>92,500</u>               |              |
| <i>Repairs/Maintenance</i>             |                                |                           |                              |                             |              |
| 513-81-813-54001-000                   | Equipment Repairs & Maintenan  | 14,444                    | 95,000                       | 95,000                      |              |
| 513-81-813-54010-000                   | Building Maintenance           | 1,540                     | 1,500                        | 15,000                      |              |
| 513-81-813-54013-000                   | Office Equipment Maintenance   | 103                       | 300                          | 500                         |              |
| 513-81-813-54015-000                   | Other Maintenance              | 37,275                    | 15,400                       | 15,000                      |              |
|  |                                | <u>53,361</u>             | <u>112,200</u>               | <u>125,500</u>              |              |
| <i>Capital Outlay</i>                  |                                |                           |                              |                             |              |
| 513-81-813-56014-000                   | Machinery & equipment          | 16,680                    | 25,000                       | 25,000                      |              |
|  |                                | <u>16,680</u>             | <u>25,000</u>                |                             |              |
|  | <b>Total</b>                   | <b><u>847,358</u></b>     | <b><u>1,797,784</u></b>      | <b><u>1,858,733</u></b>     |              |

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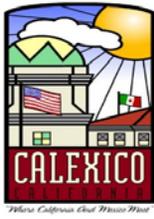
**City of Calexico  
2017-18 Budget**

**Public Works  
Water Operations  
Fund #513**

*Line Item Detail*

| <u>Account Number</u> | <u>Description</u>                            | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u> |
|-----------------------|---|---------------------------|------------------------------|-----------------------------|--------------|
| <b>Continued</b>      |   |                           |                              |                             |              |
| <b>814</b>            | <b><u>Water Distribution System</u></b>       |                           |                              |                             |              |
|                       | <i><u>Salaries</u></i>                        |                           |                              |                             |              |
| 513-81-814-51010-000  | Regular salaries and earnings                 | 8,330                     | 236,615                      | 237,336                     |              |
| 513-81-814-51011-000  | Overtime                                      | 4,214                     | 32,485                       | 30,582                      |              |
| 513-81-814-51012-000  | Other earnings                                | 830                       | 24,403                       | 28,780                      |              |
|                       | <i><u>Benefits</u></i>                        |                           |                              |                             |              |
| 513-81-814-52009-000  | Retirement-Unfunded Liability                 | -                         | -                            | 24,036                      |              |
| 513-81-814-52010-000  | Retirement                                    | 1,337                     | 38,588                       | 26,636                      |              |
| 513-81-814-52011-000  | OASI (FICA)                                   | 1,002                     | 22,085                       | 22,697                      |              |
| 513-81-814-52012-000  | Medical Insurance                             | 1,887                     | 54,393                       | 54,606                      |              |
| 513-81-814-52013-000  | Worker's compensation                         | 1,401                     | 31,439                       | 35,604                      |              |
| 513-81-814-52014-000  | Unemployment insurance                        | 160                       | 5,933                        | 2,967                       |              |
| 513-81-814-52015-000  | Life insurance                                | 12                        | 343                          | 529                         |              |
| 513-81-814-52016-000  | Sick Leave buy-back                           | -                         | 3,158                        | -                           |              |
|                       |   | <u>19,172</u>             | <u>449,444</u>               | <u>463,774</u>              |              |
|                       | <i><u>Admin/Office Costs</u></i>              |                           |                              |                             |              |
| 513-81-814-55501-000  | Membership Dues                               | 288                       | 500                          | 1,000                       |              |
| 513-81-814-55503-000  | Permit Fees                                   | -                         | 7,925                        | 8,500                       |              |
| 513-81-814-55505-000  | Travel, conferences & meetings                | -                         | 1,000                        | 1,500                       |              |
| 513-81-814-55506-000  | Training                                      | -                         | -                            | 500                         |              |
| 513-81-814-55507-000  | Bank Fees                                     | -                         | 44                           | -                           |              |
| 513-81-814-55510-000  | Telephone                                     | -                         | -                            | -                           |              |
| 513-81-814-55511-000  | Cell Phone                                    | 244                       | 650                          | 700                         |              |
| 513-81-814-55512-000  | Tuition/Recertification                       | -                         | 180                          | 1,500                       |              |
|                       |   | <u>532</u>                | <u>10,299</u>                | <u>14,700</u>               |              |
|                       | <i><u>Materials/Supplies</u></i>              |                           |                              |                             |              |
| 513-81-814-53001-000  | Material & supplies                           | 39,013                    | 150,000                      | 150,000                     |              |
| 513-81-814-53010-000  | Uniforms/Cleaning                             | 543                       | 500                          | 500                         |              |
| 513-81-814-53011-000  | Vehicle parts and equipment                   | 7,071                     | 10,000                       | 10,000                      |              |
| 513-81-814-53013-000  | Vehicle fuel and oil                          | 6,818                     | 10,000                       | 10,000                      |              |
| 513-81-814-53014-000  | Water meter material & suppl                  | 21,316                    | -                            | 10,000                      |              |
| 513-81-814-53016-000  | Computer supplies                             | -                         | -                            | 5,000                       |              |
| 513-81-814-53017-000  | Office supplies                               | 685                       | 1,500                        | 2,000                       |              |
| 513-81-814-53020-000  | Postage                                       | -                         | -                            | 150                         |              |
| 513-81-814-53023-000  | Utility payments - Electric                   | -                         | -                            | 1,600                       |              |
| 513-81-814-53025-000  | Utility payments - Water                      | -                         | 161                          | 200                         |              |
| 513-81-814-53026-000  | Equipment-Small/Non-Capitalize                | 2,490                     | 2,000                        | 25,000                      |              |
|                       |   | <u>77,937</u>             | <u>174,161</u>               | <u>214,450</u>              |              |
|                       | <i><u>Contracts/Professional Services</u></i> |                           |                              |                             |              |
| 513-81-814-55014-000  | Other profess fees & charges                  | 1,137                     | -                            | 40,000                      |              |
| 513-81-814-55015-000  | Temporary Staffing                            | 30,280                    | 70,000                       | 75,000                      |              |
| 513-81-814-55025-000  | Other Operating Contracts                     | 399                       | 550                          | 550                         |              |
| 513-81-814-55028-000  | Alarm/Security                                | 57                        | 200                          | 500                         |              |
|                       |   | <u>31,873</u>             | <u>70,750</u>                | <u>116,050</u>              |              |

**Continued**



**City of Calexico  
2017-18 Budget**

**Public Works  
Water Operations  
Fund #513**

*Line Item Detail*

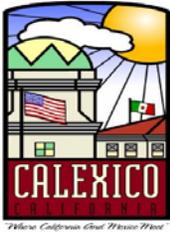
| <u>Account Number</u>                  | <u>Description</u>              | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>           |
|--|---------------------------------|---------------------------|------------------------------|-----------------------------|------------------------|
| <b>Continued</b>                       |                                 |                           |                              |                             |                        |
|  | <u>Repairs/Maintenance</u>      |                           |                              |                             |                        |
| 513-81-814-54001-000                   | Equip Repairs & Maintenance     | 386                       | 15,000                       | 20,000                      |                        |
| 513-81-814-54010-000                   | Building Maintenance            | -                         | -                            | 1,000                       |                        |
| 513-81-814-54015-000                   | Other Maintenance               | 437                       | -                            | -                           |                        |
|  |                                 | <u>822</u>                | <u>15,000</u>                | <u>21,000</u>               |                        |
|  | <u>Capital Outlay</u>           |                           |                              |                             |                        |
| 513-81-814-56014-000                   | Machinery & Equipment           | -                         | -                            | -                           | See Water Capital Fund |
|  |                                 | <u>-</u>                  | <u>-</u>                     | <u>-</u>                    |                        |
| <b>814</b>                             | <b>Total</b>                    | <b>\$ 130,336</b>         | <b>\$ 719,654</b>            | <b>\$ 829,974</b>           |                        |
| <b>Total Water Operations Fund 513</b> |                                 |                           |                              |                             |                        |
|  | Salaries and Benefits           | \$ 1,566,895              | \$ 1,623,821                 | \$ 1,737,761                |                        |
|  | Admin/Office Costs              | 52,536                    | 84,849                       | 103,350                     |                        |
|  | Materials/Supplies              | 803,082                   | 773,586                      | 820,050                     |                        |
|  | Contracts/Professional Services | 292,898                   | 224,670                      | 320,550                     |                        |
|  | General Liability Insurance     | 472,130                   | 223,696                      | 167,000                     |                        |
|  | Repairs/Maintenance             | 196,185                   | 277,200                      | 346,500                     |                        |
|  | City-wide Overhead              | 414,140                   | 369,970                      | 378,110                     |                        |
|  | Capital Outlay                  | 16,680                    | 25,000                       | 25,000                      |                        |
|  | Transfers - Debt Service        | 881,481                   | 979,432                      | 982,000                     |                        |
|  | Transfers - Capital - Current   | 2,874,966                 | -                            | -                           |                        |
|  |                                 | -                         | -                            | 9,838,000                   |                        |
|  |                                 | <u>\$ 7,570,994</u>       | <u>\$ 4,582,223</u>          | <u>\$ 15,135,660</u>        |                        |
|  |                                 | -                         | -                            | -                           |                        |
|  |                                 | -                         | -                            | -                           |                        |

**Public Works  
Water Debt Service  
Fund #514**

**Purpose of Fund**

To report on status of the Water System's 2007 Water Revenue Bond debt service. The bonds mature in 2037.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>             |
|---|---------------------------|------------------------------|-----------------------------|--------------------------|
| <b>Beginning Available Fund Balance</b>   | <b><u>\$ 988,706</u></b>  | <b><u>\$ 988,627</u></b>     | <b><u>\$ 988,627</u></b>    |                          |
| <b>Annual Activity</b>                    |                           |                              |                             |                          |
| <b>Revenues</b>                           |                           |                              |                             |                          |
| Transfer In - Operating Fund #513         | 978,801                   | 979,432                      | 982,000                     |                          |
| Investment Income                         | 166                       |                              |                             |                          |
|   | <u>978,967</u>            | <u>979,432</u>               | <u>982,000</u>              |                          |
| <b>Expenditures</b>                       |                           |                              |                             |                          |
| Debt Service                              | 979,046                   | 979,432                      | 982,000                     | Transfer to bond trustee |
|   | <u>979,046</u>            | <u>979,432</u>               | <u>982,000</u>              |                          |
| <b>Net Annual Activity</b>                | <u>(79)</u>               | <u>-</u>                     | <u>-</u>                    |                          |
| <b>Ending Available Fund Balance</b>      | <b><u>\$ 988,627</u></b>  | <b><u>\$ 988,627</u></b>     | <b><u>\$ 988,627</u></b>    |                          |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                              |                             |                          |
| Restricted Cash with Bond Trustee         | <u>\$ 988,627</u>         |                              |                             | Restricted debt reserve  |
| Available Fund Balance                    | <u>\$ 988,627</u>         |                              |                             |                          |
|   | 0                         |                              |                             |                          |

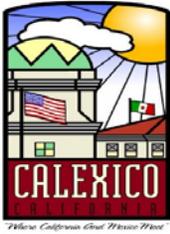


Public Works  
Water Development Impact Fees  
Fund #515

**Purpose of Fund**

This fund reports on status of Water Development Impact Fees.

|   | <u>2015-16<br/>Actual</u>  | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u> |
|---|----------------------------|------------------------------|-----------------------------|--------------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ 2,833,772</b>        | <b>\$ 2,844,764</b>          | <b>\$ 2,814,662</b>         |              |
| <b>Annual Activity</b>                    |                            |                              |                             |              |
| <b>Revenues</b>                           |                            |                              |                             |              |
| Development Impact Fees                   | 10,992                     | 28,665                       | 28,000                      |              |
|   | <u>10,992</u>              | <u>28,665</u>                | <u>28,000</u>               |              |
| <b>Expenditures</b>                       |                            |                              |                             |              |
| Transfer out - Water Capital Fund         | -                          | 58,767                       | 2,842,662                   |              |
|   | <u>-</u>                   | <u>58,767</u>                | <u>2,842,662</u>            |              |
| <b>Net Annual Activity</b>                | <u>10,992</u>              | <u>(30,102)</u>              | <u>(2,814,662)</u>          |              |
| <b>Ending Available Fund Balance</b>      | <b><u>\$ 2,844,764</u></b> | <b><u>\$ 2,814,662</u></b>   | <b><u>\$ -</u></b>          |              |
| <b><u>Balance Sheet June 30, 2016</u></b> |                            |                              |                             |              |
| Cash                                      | \$ 2,844,764               |                              |                             |              |
| Available Fund Balance                    | <u>\$ 2,844,764</u>        |                              |                             |              |
|   | -                          |                              |                             |              |



**City of Calexico  
2017-18 Budget**

**Public Works  
Water Capital Improvement Program  
Fund #516**

**Purpose of Fund**

This fund tracks capital investment in the City's Water System.

|   | <b>2015-16<br/>Actual</b> | <b>2016-17<br/>Projected</b> | <b>2017-18<br/>Proposed</b> | <b>Notes</b>   |
|---|---------------------------|------------------------------|-----------------------------|--|
| <b>Beginning Available Fund Balance</b>           | <b>\$ 1,073</b>           | <b>\$ -</b>                  | <b>\$ -</b>                 |  |
| <b>Annual Activity</b>                            |                           |                              |                             |  |
| <b>Revenues</b>                                   |                           |                              |                             |  |
| 515 Transfer In - Water Development Fees          | -                         | 58,767                       | 2,842,662                   | For current projects   |
| 513 Transfer In - Water Operating Fund            | 2,777,647                 | -                            | 417,338                     | For current projects   |
| 513 Transfer In - Water Operating Fund            |                           | -                            | 9,838,000                   | A 2017-18 transfer is proposed to set aside cash to fund 5-Year Capital Program. |
|   | <u>2,777,647</u>          | <u>58,767</u>                | <u>13,098,000</u>           |  |
| <b>Expenditures</b>                               |                           |                              |                             |  |
| 516 Capital - Water Treatment                     | 2,874,966                 | 58,767                       | 1,335,000                   | See 5-year CIP schedule for listing of individual projects                       |
| 516 Capital - Water Distribution                  | (96,246)                  | -                            | 1,925,000                   |  |
|   | <u>2,778,720</u>          | <u>58,767</u>                | <u>3,260,000</u>            |  |
| <b>Net Annual Activity</b>                        | <u>(1,073)</u>            | <u>-</u>                     | <u>9,838,000</u>            |  |
| <b>Ending Available Fund Balance</b>              | <b><u>\$ -</u></b>        | <b><u>\$ -</u></b>           | <b><u>\$ 9,838,000</u></b>  |  |
| <b><u>Balance Sheet June 30, 2016</u></b>         |                           |                              |                             |  |
| Cash  | \$ -                      |                              |                             |  |
| Due From Other Funds                              | -                         |                              |                             |  |
| Accounts Payable                                  | -                         |                              |                             |  |
| Available Fund Balance                            | <u>\$ -</u>               |                              |                             |  |
|   | -                         |                              |                             |  |
| <b><u>Committed To 5-Year Capital Program</u></b> |                           |                              |                             |  |
| Water Treatment                                   |                           |                              | \$ 8,303,000                | See 5-year CIP schedule for listing of individual projects                       |
| Water Distribution                                |                           |                              | <u>1,535,000</u>            |  |
|   |                           |                              | <b><u>\$ 9,838,000</u></b>  |  |

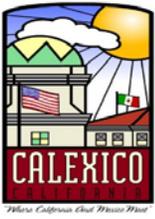


Public Works  
Airport  
Operating Fund #522

**Purpose of Fund**

The City operates an international airport. Primary revenue sources include fuel sales and hangar rentals.

|   | 2015-16<br>Actual | 2016-17<br>Projected | 2017-18<br>Proposed | Notes |
|---|-------------------|----------------------|---------------------|-------|
| <b>Beginning Available Fund Balance</b> |                   |                      |                     |       |
| Current Assets                          |                   |                      |                     |       |
| Current Liabilities                     |                   |                      |                     |       |
| Available Fund Balance                  | <u>\$ 143,429</u> | <u>\$ 111,781</u>    | <u>\$ 165,084</u>   |       |
| <b>Annual Activity</b>                  |                   |                      |                     |       |
| <b>Revenues</b>                         |                   |                      |                     |       |
| Fees and Charges                        | 234,389           | 252,900              | 348,100             |       |
| Surplus equipment/supplies              | 48,145            | 28,384               | -                   |       |
| State Grant                             | -                 | 49,187               | 10,000              |       |
|   | <u>282,533</u>    | <u>330,471</u>       | <u>358,100</u>      |       |
|   | -                 | -                    | -                   |       |
| <b>Expenditures</b>                     |                   |                      |                     |       |
| Materials/Supplies                      | 175,370           | 198,300              | 237,700             |       |
| Repairs/Maintenance                     | 6,894             | 2,100                | 33,000              |       |
| Contracts/Professional Services         | 80,156            | 69,268               | 79,000              |       |
| Administration/Office Costs             | 2,436             | 7,500                | 8,400               |       |
| Transfer Out to Airport Capital Fund    | 49,324            | -                    | -                   |       |
|   | <u>314,180</u>    | <u>277,168</u>       | <u>358,100</u>      |       |
|   | -                 | -                    | -                   |       |
| <b>Net Annual Activity</b>              | <u>(31,647)</u>   | <u>53,303</u>        | <u>-</u>            |       |
| <b>Ending Available Fund Balance</b>    | <u>\$ 111,781</u> | <u>\$ 165,084</u>    | <u>\$ 165,084</u>   |       |
|   | (0)               |                      |                     |       |
| <b>Balance Sheet June 30, 2016</b>      |                   |                      |                     |       |
| Cash                                    | \$ 100,112        |                      |                     |       |
| Receivables                             | 250               |                      |                     |       |
| Prepaid/Inventory                       | 18,218            |                      |                     |       |
| Payables                                | (6,799)           |                      |                     |       |
| Available Fund Balance                  | <u>\$ 111,781</u> |                      |                     |       |
|   | 0                 |                      |                     |       |



**City of Calexico  
2017-18 Budget**

**Public Works  
Airport  
Funds #522**

*Line Item Detail*

| <u>Account Number</u>                  | <u>Description</u>                  | <u>2015-2016<br/>Actual</u> | <u>2016-2017<br/>Projected</u> | <u>2017-2018<br/>Proposed</u> | <u>Notes</u> |
|--|-------------------------------------|-----------------------------|--------------------------------|-------------------------------|--------------|
| <b>Revenue</b>                         |                                     |                             |                                |                               |              |
| 522-83-830-44124-000                   | Other Fees and Services             | \$ 228,685                  | \$ 230,000                     | \$ 47,000                     |              |
| 522-83-830-44126-000                   | Airport 100 LL Fuel Sales           | 3,124                       | 17,000                         | 150,000                       |              |
| 522-83-830-44127-000                   | Airport Jet A - Fuel Sales          | -                           | 2,000                          | 150,000                       |              |
| 522-83-830-44128-000                   | Oil/Prist - Sales                   | -                           | 3,500                          | 700                           |              |
| 522-83-830-48110-000                   | Surplus equipment and supplies      | 48,145                      | 28,384                         | -                             |              |
| 522-83-830-48111-000                   | Maps, Books and Publications        | 24                          | 400                            | 400                           |              |
| 522-83-830-43111-000                   | State Grant Revenue                 | -                           | 49,187                         | 10,000                        |              |
| 522-83-830-49010-000                   | Other revenue                       | 2,556                       | -                              | -                             |              |
|  |                                     | <b>\$ 282,533</b>           | <b>\$ 330,471</b>              | <b>\$ 358,100</b>             |              |
| <b>Expense</b>                         |                                     |                             |                                |                               |              |
| <u>Admin/Office Costs</u>              |                                     |                             |                                |                               |              |
| 522-83-830-55501-000                   | Membership Dues/Admin expense       | \$ 1,944                    | \$ 2,100                       | \$ 2,500                      |              |
| 522-83-830-55503-000                   | Permit Fees                         | -                           | 4,500                          | 4,500                         |              |
| 522-83-830-55509-000                   | Credit Card Processing Fees         | -                           | 300                            | 400                           |              |
| 522-83-830-55510-000                   | Telephone                           | 492                         | 600                            | 1,000                         |              |
|  |                                     | <b>2,436</b>                | <b>7,500</b>                   | <b>8,400</b>                  |              |
| <u>Materials/Supplies</u>              |                                     |                             |                                |                               |              |
| 522-83-830-53001-000                   | Material & supplies                 | 7,352                       | 5,000                          | 10,000                        |              |
| 522-83-830-53010-000                   | Uniforms/Cleaning                   | 19                          | 300                            | 300                           |              |
| 522-83-830-53011-000                   | Vehicle Parts and Equipment         | -                           | -                              | 5,000                         |              |
| 522-83-830-53013-000                   | Vehicle Fuel & Oil                  | 1,230                       | 1,600                          | 2,000                         |              |
| 522-83-830-53017-000                   | Office supplies                     | 247                         | 800                            | 1,000                         |              |
| 522-83-830-53019-000                   | Books, maps and publications        | 269                         | 200                            | 500                           |              |
| 522-83-830-53020-000                   | Postage                             | 29                          | 200                            | 400                           |              |
| 522-83-830-53023-000                   | Utility payments - Electric/Water   | 16,360                      | 15,000                         | 18,000                        |              |
| 522-83-830-53030-000                   | Cleaning supplies                   | 172                         | -                              | 500                           |              |
| 522-83-830-53032-000                   | Cost of Sales                       | 149,692                     | 175,000                        | 200,000                       |              |
|  |                                     | <b>175,370</b>              | <b>198,300</b>                 | <b>237,700</b>                |              |
| <u>Contracts/Professional Services</u> |                                     |                             |                                |                               |              |
| 522-83-830-55001-000                   | Professional Services               | 30,023                      | 3,000                          | 5,000                         |              |
| 522-83-830-55015-000                   | Temporary Staffing                  | 41,480                      | 50,000                         | 55,000                        |              |
| 522-83-830-55016-000                   | Communications                      | 5,313                       | 4,000                          | 6,000                         |              |
| 522-83-830-55017-000                   | Advertising                         | -                           | -                              | 400                           |              |
| 522-83-830-55019-000                   | Gen Liability Insurance             | -                           | 8,668                          | 9,000                         |              |
| 522-83-830-55025-000                   | Other Operating Contracts           | 2,564                       | 2,500                          | 2,500                         |              |
| 522-83-830-55028-000                   | Alarm/Security                      | 482                         | 600                            | 600                           |              |
| 522-83-830-55031-000                   | Pest Control                        | 294                         | 500                            | 500                           |              |
|  |                                     | <b>80,156</b>               | <b>69,268</b>                  | <b>79,000</b>                 |              |
| <u>Repairs/Maintenance</u>             |                                     |                             |                                |                               |              |
| 522-83-830-54001-000                   | Equip Repairs & Maintenance         | 243                         | 1,500                          | 1,500                         |              |
| 522-83-830-54010-000                   | Building Maintenance                | 15                          | -                              | 1,000                         |              |
| 522-83-830-54015-000                   | Other Maintenance                   | 6,525                       | 400                            | 30,000                        |              |
| 522-83-830-54020-000                   | Janitorial                          | 112                         | 200                            | 500                           |              |
|  |                                     | <b>6,894</b>                | <b>2,100</b>                   | <b>33,000</b>                 |              |
| 522-83-830-59010-000                   | Transfer Out - Airport Capital Fund | 49,324                      | -                              | -                             |              |
| <b>Total Expense</b>                   |                                     | <b>\$ 314,180</b>           | <b>\$ 277,168</b>              | <b>\$ 358,100</b>             |              |

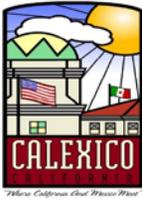


Public Works  
Airport  
Capital Projects Fund #521

**Purpose of Fund**

The City operates an international airport. This fund tracks capital project investment in airport infrastructure. A \$3.7 million runway rehabilitation project has recently been completed. The project was primarily funded with federal grants with a local match from former Redevelopment Agency bond proceeds.

|   | 2015-16<br>Actual  | 2016-17<br>Projected | 2017-18<br>Proposed | Notes          |
|---|--------------------|----------------------|---------------------|----------------|
| <b>Beginning Available Fund Balance</b> | <u>(1,035,257)</u> | <u>\$ -</u>          | <u>\$ -</u>         |                |
| <b>Annual Activity</b>                  |                    |                      |                     |                |
| <b>Revenues</b>                         |                    |                      |                     |                |
| Redevelopment Agency bonds              | 216,825            |                      | -                   |                |
| Federal grant                           | 1,084,697          |                      |                     |                |
| Transfer in - Airport Operating Fund    | 49,324             | -                    |                     |                |
|   | <u>1,350,845</u>   | <u>-</u>             | <u>-</u>            |                |
| <b>Expenditures</b>                     |                    |                      |                     |                |
| Capital Outlay                          | 315,589            | -                    | -                   | Runway Project |
|   | <u>315,589</u>     | <u>-</u>             | <u>-</u>            |                |
| <b>Net Annual Activity</b>              | <u>1,035,257</u>   | <u>-</u>             | <u>-</u>            |                |
| <b>Ending Available Fund Balance</b>    | <u><u>\$ -</u></u> | <u><u>\$ -</u></u>   | <u><u>\$ -</u></u>  |                |
| <b>Balance Sheet June 30, 2016</b>      |                    |                      |                     |                |
| Cash                                    | \$ (41,366)        |                      |                     |                |
| Accounts Receivable                     | 41,366             |                      |                     |                |
| Available Fund Balance                  | <u><u>\$ -</u></u> |                      |                     |                |
|   | -                  |                      |                     |                |

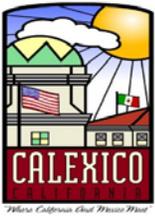


Public Works Department  
Wastewater Operations  
Funds #544

**Purpose of Fund**

The Wastewater Fund provides domestic potable water service to 8,000 residential and commercial customers. A user fee study is anticipated to be conducted in 2017-18 to extend the Water System's long-term financial plan and to identify financing options for the proposed update to the Wastewater Treatment Plant.

|   | 2015-16<br>Actual    | 2016-2017<br>Projected | 2017-2018<br>Proposed | Notes   |
|---|----------------------|------------------------|-----------------------|---|
| <b>Beginning Available Fund Balance</b>     |                      |                        |                       |   |
| As originally reported                      | \$ 13,285,987        | \$ 15,663,404          | \$ 17,939,846         |   |
| To record prior year cost plan - 2013, 2014 | -                    | (345,867)              | -                     |   |
| As restated                                 | <u>13,285,987</u>    | <u>15,317,537</u>      | <u>17,939,846</u>     |   |
| <b>Annual Activity</b>                      |                      |                        |                       |   |
| <b>Revenues</b>                             |                      |                        |                       |   |
| Customer Service Fees                       | 5,393,404            | 5,400,000              | 5,400,000             |   |
| Other fees/charges                          | 21,264               | 12,000                 | 10,000                |   |
| Investment Income                           | 27,119               | 27,000                 | 27,000                |   |
|   | <u>5,441,787</u>     | <u>5,439,000</u>       | <u>5,437,000</u>      |   |
| <b>Expenditures</b>                         |                      |                        |                       |   |
| Salaries and Benefits                       | 1,156,898            | 1,334,026              | 1,391,032             |   |
| Materials/Supplies                          | 37,271               | 72,150                 | 86,300                |   |
| Repairs/Maintenance                         | 727,828              | 562,400                | 637,850               |   |
| Contracts/Professional Services             | 255,202              | 241,300                | 363,650               |   |
| General Liability Insurance                 | 178,772              | 98,057                 | 69,000                |   |
| Administration/Office Costs                 | 337,647              | 220,400                | 354,200               |   |
| City-wide Cost Allocation                   | 322,766              | 288,359                | 301,988               |   |
| Capital Outlay                              | 47,986               | -                      | 80,000                |   |
| Subtotal, Operating Budget                  | <u>3,064,369</u>     | <u>2,816,692</u>       | <u>3,284,019</u>      |   |
| Transfer/Capital Fund - Current Projects    | -                    | -                      | 2,075,446             | 2016-17 capital projects are paid from Impact Fees.                                       |
| Transfer/Capital Fund - 5 Year CIP          | -                    | -                      | 15,850,000            | A 2017-18 transfer is proposed to set aside cash to partially fund 5-year Capital Program |
|   | <u>3,064,369</u>     | <u>2,816,692</u>       | <u>21,209,465</u>     |   |
| <b>Net Annual Activity</b>                  | <u>2,377,417</u>     | <u>2,622,308</u>       | <u>(15,772,465)</u>   |   |
| <b>Ending Available Fund Balance</b>        | <u>\$ 15,663,404</u> | <u>\$ 17,939,846</u>   | <u>\$ 2,167,380</u>   | <b>Operating Reserve</b>  |
|   |                      |                        | 66%                   | Annual Operating Budget   |
| <b>Balance Sheet June 30, 2016</b>          |                      |                        |                       |   |
| Cash  | \$ 11,826,651        |                        |                       |   |
| Current Receivables                         | 465,310              |                        |                       |   |
| Advance to General Fund                     | 3,500,000            |                        |                       |   |
| Current Payables                            | (128,557)            |                        |                       |   |
| Available Fund Balance                      | <u>\$ 15,663,404</u> |                        |                       |   |
| <b>Memo - 5-year General Fund Advance</b>   |                      |                        |                       |   |
|   | <b>Principal</b>     | <b>Interest</b>        | <b>Total</b>          |   |
| 2015-16 Advance                             | \$ (3,500,000)       | \$ -                   | \$ (3,500,000)        |   |
| 2016-17 Repayment                           | 672,554              | 70,000                 | 742,554               |   |
| 2017-18 Repayment                           | 686,005              | 56,549                 | 742,554               |   |
| 2018-19 Repayment                           | 699,726              | 42,829                 | 742,554               |   |
| 2019-20 Repayment                           | 713,720              | 28,834                 | 742,554               |   |
| 2020-21 Repayment                           | 727,994              | 14,560                 | 742,554               |   |
|   | <u>\$ (0)</u>        | <u>\$ 212,772</u>      | <u>\$ 212,771</u>     |   |



City of Calexico  
2017-18 Budget

Public Works  
Wastewater Operations  
Fund #544

Line Item Detail

| <u>Account Number</u> | <u>Description</u>                     | <u>2015-2016<br/>Actual</u> | <u>2016-2017<br/>Projected</u> | <u>2017-2018<br/>Proposed</u> | <u>Notes</u>  |
|-----------------------|--|-----------------------------|--------------------------------|-------------------------------|---|
| <b>544</b>            | <b>Revenue</b>                         |                             |                                |                               |   |
| 544-82-820-44101-000  | Water/WW customer service fees         | \$ 5,393,404                | \$ 5,400,000                   | \$ 5,400,000                  |   |
| 544-82-820-44103-000  | Other Water/Wastewater fees            | 21,264                      | 12,000                         | 10,000                        |   |
| 544-00-000-47110-000  | Investment earnings                    | 27,119                      | 27,000                         | 27,000                        |   |
|                       | <b>Total</b>                           | <b>\$ 5,441,787</b>         | <b>\$ 5,439,000</b>            | <b>\$ 5,437,000</b>           |   |
| <b>544</b>            | <b>Expense</b>                         |                             |                                |                               |   |
| <b>820</b>            | <b>Wastewater Operations</b>           |                             |                                |                               |   |
|                       | <u>Salary/Benefits</u>                 |                             |                                |                               |   |
| 544-82-820-51010-000  | Regular salaries and earnings          | \$ 591,800                  | \$ -                           | \$ -                          | Wastewater operations were primarily reported in Division 820 during 2015-16. For 2016-17, Water activities have been split into new divisions as listed below. |
| 544-82-820-51011-000  | Overtime                               | 29,463                      | -                              | -                             |   |
| 544-82-820-51012-000  | Other earnings                         | 54,648                      | -                              | -                             |   |
| 544-82-820-51013-000  | On the job injury(OJI)                 | -                           | -                              | -                             |   |
| 544-82-820-52010-000  | Retirement                             | 94,369                      | -                              | -                             |   |
| 544-82-820-52011-000  | OASI (FICA)                            | 50,469                      | -                              | -                             |   |
| 544-82-820-52012-000  | Medical Insurance                      | 131,667                     | -                              | -                             |   |
| 544-82-820-52013-000  | Worker's compensation                  | 127,216                     | -                              | -                             |   |
| 544-82-820-52014-000  | Unemployment insurance                 | 2,770                       | -                              | -                             |   |
| 544-82-820-52015-000  | Life insurance                         | 975                         | -                              | -                             |   |
| 544-82-820-52018-000  | Health Allowance Benefit               | 2,488                       | -                              | -                             |   |
|                       |  | <u>1,085,865</u>            | -                              | -                             |   |
|                       | <u>Admin/Office Costs</u>              |                             |                                |                               |   |
| 544-82-820-52050-000  | Administrative expense                 | 1,896                       | -                              | -                             |   |
| 544-82-820-55507-000  | Bank Fees                              |                             | -                              | -                             |   |
|                       |  | <u>1,896</u>                | -                              | -                             |   |
|                       | <u>Materials/Supplies</u>              |                             |                                |                               |   |
| 544-82-820-53001-000  | Material & supplies                    | 71,152                      | -                              | -                             |   |
|                       |  | <u>71,152</u>               | -                              | -                             |   |
|                       | <u>Contracts/Professional Services</u> |                             |                                |                               |   |
| 544-82-820-55001-000  | Professional Services                  | 135,302                     | -                              | -                             |   |
| 544-82-820-55015-000  | Temporary Staffing                     | -                           | -                              | -                             |   |
|                       |  | <u>135,302</u>              | -                              | -                             |   |
|                       | <u>Repairs/Maintenance</u>             |                             |                                |                               |   |
| 544-82-820-54001-000  | Equip Repairs & Maintenance            | 146,736                     | -                              | -                             |   |
|                       |  | <u>146,736</u>              | -                              | -                             |   |
|                       | <u>Capital Outlay</u>                  |                             |                                |                               |   |
| 544-82-820-56014-000  | Machinery & equipment                  | 47,986                      | -                              | -                             |   |
|                       |  | <u>47,986</u>               | -                              | -                             |   |
| <b>820</b>            | <b>Total</b>                           | <b>1,488,937</b>            | -                              | -                             |   |
| <b>821</b>            | <b>Wastewater Administration</b>       |                             |                                |                               |   |
|                       | <u>Salaries</u>                        |                             |                                |                               |   |
| 544-82-821-51010-000  | Regular salaries and earnings          | 820                         | 81,445                         | 122,526                       |   |
| 544-82-821-51011-000  | Overtime                               | -                           | 1,348                          | -                             |   |
| 544-82-821-51012-000  | Other Earnings                         | -                           | 109                            | 1,799                         |   |
|                       | <u>Benefits</u>                        |                             |                                |                               |   |
| 544-82-821-52009-000  | Retirement-Unfunded Liability          | -                           | 0                              | 9,134                         |   |

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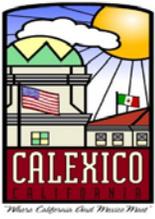


**City of Calexico  
2017-18 Budget**

**Public Works  
Wastewater Operations  
Fund #544**

**Line Item Detail**

| <u>Account Number</u> | <u>Description</u>                        | <u>2015-2016<br/>Actual</u> | <u>2016-2017<br/>Projected</u> | <u>2017-2018<br/>Proposed</u> | <u>Notes</u>  |
|-----------------------|---|-----------------------------|--------------------------------|-------------------------------|---|
| <b>Continued</b>      |   |                             |                                |                               |   |
| 544-82-821-52010-000  | Retirement                                | 143                         | 9,718                          | 8,935                         |   |
| 544-82-821-52011-000  | OASI (FICA)                               | 62                          | 5,759                          | 9,511                         |   |
| 544-82-821-52012-000  | Medical Insurance                         | 85                          | 7,401                          | 11,560                        |   |
| 544-82-821-52013-000  | Worker's compensation                     | 92                          | 9,312                          | 14,919                        |   |
| 544-82-821-52014-000  | Unemployment insurance                    | 6                           | 1,692                          | 1,243                         |   |
| 544-82-821-52015-000  | Life insurance                            | 1                           | 104                            | 201                           |   |
| 544-82-821-52016-000  | Sick leave buyback                        | -                           | 1,475                          | -                             |   |
| 544-82-821-52018-000  | Health Allowance Benefit                  | -                           | -                              | 4,159                         |   |
| 544-82-821-52019-000  | Retiree Medical                           | 30,822                      | 26,421                         | 27,397                        |   |
| 544-82-821-52034-000  | Medical program administration            | -                           | 4,031                          | 3,918                         |   |
|                       |   | <u>32,030</u>               | <u>148,814</u>                 | <u>215,303</u>                |   |
|                       | <u>Admin/Office Costs</u>                 |                             |                                |                               |   |
| 544-82-821-55501-000  | Membership Dues                           | 86                          | -                              | -                             |   |
| 544-82-821-55507-000  | Bank Fees                                 | -                           | 30,000                         | 35,000                        |   |
|                       |   | <u>86</u>                   | <u>30,000</u>                  | <u>35,000</u>                 |   |
|                       | <u>Materials/Supplies</u>                 |                             |                                |                               |   |
| 544-82-821-53001-000  | Materials & Supplies                      | 209                         | -                              | -                             |   |
|                       |   | <u>209</u>                  | <u>-</u>                       | <u>-</u>                      |   |
|                       | <u>Contracts/Professional Services</u>    |                             |                                |                               |   |
| 544-82-821-55014-000  | Other Profess. Fees & Charges             | 2,092                       | -                              | -                             |   |
| 544-82-821-55015-000  | Temporary Staffing                        | -                           | 25,000                         | -                             |   |
| 544-82-821-55019-000  | Gen Liability Insurance                   | 178,772                     | 98,057                         | 69,000                        |   |
|                       |   | <u>180,864</u>              | <u>123,057</u>                 | <u>69,000</u>                 |   |
|                       | <u>Repairs/Maintenance</u>                |                             |                                |                               |   |
| 544-82-821-54001-000  | Equip Repairs & Maintenance               | -                           | -                              | -                             |   |
| 544-82-821-54010-000  | Building Maintenance                      | -                           | -                              | -                             |   |
|                       |   | <u>-</u>                    | <u>-</u>                       | <u>-</u>                      |   |
|                       | <u>Transfers Out</u>                      |                             |                                |                               |   |
| 544-82-821-59010-000  | Transfer Out - Capital - Current Projects | -                           | -                              | 2,075,446                     | 2016-17 capital projects are paid from Impact Fees  |
| 544-82-821-59010-000  | Transfer Out - Capital - 5 Year CIP       | -                           | -                              | 15,850,000                    | A 2017-18 transfer is proposed to set aside cash to partially fund 5-year Capital Program |
| 544-82-821-59020-000  | Admin Cost Allocation                     | 322,766                     | 288,359                        | 301,988                       |   |
|                       |   | <u>322,766</u>              | <u>288,359</u>                 | <u>18,227,434</u>             |   |
| <b>821</b>            | <b>Total</b>                              | <b>535,956</b>              | <b>590,230</b>                 | <b>18,546,737</b>             |   |
| <b>823</b>            | <b>Wastewater Treatment Plant</b>         |                             |                                |                               |   |
|                       | <u>Salaries and Benefits</u>              |                             |                                |                               |   |
| 544-82-823-51010-000  | Regular salaries and earnings             | 13,467                      | 393,891                        | 404,543                       |   |
| 544-82-823-51011-000  | Overtime                                  | 1,864                       | 14,323                         | 15,558                        |   |
| 544-82-823-51012-000  | Other earnings                            | 844                         | 28,823                         | 36,685                        |   |
| 544-82-823-52009-000  | Retirement-Unfunded Liability             | -                           | -                              | 28,843                        |   |
| 544-82-823-52010-000  | Retirement                                | 2,345                       | 67,452                         | 47,439                        |   |
| 544-82-823-52011-000  | OASI (FICA)                               | 1,218                       | 33,022                         | 34,944                        |   |

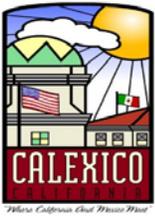


**City of Calexico  
2017-18 Budget**

**Public Works  
Wastewater Operations  
Fund #544**

**Line Item Detail**

| <u>Account Number</u> | <u>Description</u>                     | <u>2015-2016<br/>Actual</u> | <u>2016-2017<br/>Projected</u> | <u>2017-2018<br/>Proposed</u> | <u>Notes</u>         |
|-----------------------|--|-----------------------------|--------------------------------|-------------------------------|----------------------|
| <b>Continued</b>      |  |                             |                                |                               |                      |
| 544-82-823-52012-000  | Medical Insurance                      | 2,503                       | 69,465                         | 68,551                        |                      |
| 544-82-823-52013-000  | Worker's Comp-ISF Contrib.             | 1,782                       | 48,118                         | 54,814                        |                      |
| 544-82-823-52014-000  | Unemployment insurance                 | 150                         | 8,831                          | 4,568                         |                      |
| 544-82-823-52015-000  | Life insurance                         | 21                          | 593                            | 635                           |                      |
| 544-82-823-52016-000  | Sick leave buyback                     | -                           | 4,531                          | -                             |                      |
| 544-82-823-52018-000  | Health Allowance Benefit               | 320                         | 9,227                          | 9,242                         |                      |
|                       |  | <u>24,514</u>               | <u>678,275</u>                 | <u>705,824</u>                |                      |
|                       | <u>Admin/Office Costs</u>              |                             |                                |                               |                      |
| 544-82-823-55500-000  | Administration/Office Costs            | 1,037                       | 1,700                          | 2,000                         |                      |
| 544-82-823-55501-000  | Membership Dues                        | 4,526                       | 1,500                          | 1,500                         |                      |
| 544-82-823-55503-000  | Permit fees                            | 437                         | 21,000                         | 25,000                        |                      |
| 544-82-823-55505-000  | Travel, conferences & meetings         | -                           | 100                            | 1,500                         |                      |
| 544-82-823-55506-000  | Training                               | -                           | 550                            | 600                           |                      |
| 544-82-823-55507-000  | Bank Fees                              | 12,354                      | -                              | -                             |                      |
| 544-82-823-55510-000  | Telephone                              | 3,794                       | 4,000                          | 4,500                         |                      |
| 544-82-823-55511-000  | Cell Phone                             | 793                         | 650                            | 650                           |                      |
| 544-82-823-55512-000  | Tuition/Recertification                | 429                         | 1,000                          | 1,000                         |                      |
|                       |  | <u>23,370</u>               | <u>30,500</u>                  | <u>36,750</u>                 |                      |
|                       | <u>Materials/Supplies</u>              |                             |                                |                               |                      |
| 544-82-823-53001-000  | Material & supplies                    | 22,783                      | 22,000                         | 25,000                        |                      |
| 544-82-823-53010-000  | Uniforms/Cleaning                      | 619                         | 1,000                          | 1,000                         |                      |
| 544-82-823-53011-000  | Vehicle parts and equipment            | 5,358                       | 2,500                          | 2,500                         |                      |
| 544-82-823-53012-000  | Chemicals                              | 3,050                       | 3,000                          | 3,500                         |                      |
| 544-82-823-53013-000  | Vehicle fuel and oil                   | 4,254                       | 3,000                          | 3,500                         |                      |
| 544-82-823-53016-000  | Computer supplies                      | -                           | 500                            | 500                           |                      |
| 544-82-823-53017-000  | Office supplies                        | 1,188                       | 1,300                          | 1,500                         |                      |
| 544-82-823-53019-000  | Books, maps and publications           | -                           | -                              | 500                           |                      |
| 544-82-823-53020-000  | Postage                                | -                           | 200                            | 500                           |                      |
| 544-82-823-53023-000  | Utility payments - Electric            | 540,688                     | 350,000                        | 360,000                       |                      |
| 544-82-823-53025-000  | Utility payments - Water               | -                           | -                              | 36,000                        |                      |
| 544-82-823-53026-000  | Equipment-Small/Non-Capitalize         | 10,861                      | 10,000                         | 10,000                        |                      |
| 544-82-823-53033-000  | Lab Samples                            | 7,518                       | 60,000                         | 65,000                        |                      |
| 544-82-823-53034-000  | Drinking Water                         | 629                         | 1,000                          | 1,000                         |                      |
|                       |  | <u>596,947</u>              | <u>454,500</u>                 | <u>510,500</u>                |                      |
|                       | <u>Contracts/Professional Services</u> |                             |                                |                               |                      |
| 544-82-823-55001-000  | Professional Services                  | 46,323                      | -                              | 30,000                        | Inspection Services  |
| 544-82-823-55014-000  | Other profess fees & charges           | 18,563                      | -                              | -                             |                      |
| 544-82-823-55015-000  | Temporary Staffing                     | -                           | -                              | 25,000                        | City Engineer        |
| 544-82-823-55016-000  | Communications                         | 9,186                       | 4,000                          | 5,000                         |                      |
| 544-82-823-55017-000  | Advertising                            | 291                         | -                              | -                             |                      |
| 544-82-823-55025-000  | Other Operating Contracts              | 33,058                      | 190,000                        | 200,000                       | Removal of Biosolids |
| 544-82-823-55027-000  | IT Software & User Licenses            | -                           | -                              | 500                           |                      |
| 544-82-823-55028-000  | Alarm/Security                         | -                           | -                              | 50,000                        | Standby Alarm System |
| 544-82-823-55031-000  | Pest Control                           | 1,008                       | 1,500                          | 2,000                         |                      |
|                       |  | <u>108,429</u>              | <u>195,500</u>                 |                               |                      |



**City of Calexico  
2017-18 Budget**

**Public Works  
Wastewater Operations  
Fund #544**

**Line Item Detail**

| <u>Account Number</u> | <u>Description</u>                  | <u>2015-2016<br/>Actual</u> | <u>2016-2017<br/>Projected</u> | <u>2017-2018<br/>Proposed</u> | <u>Notes</u>             |
|-----------------------|-------------------------------------|-----------------------------|--------------------------------|-------------------------------|--------------------------|
| <b>Continued</b>      |                                     |                             |                                |                               |                          |
|                       | <u>Repairs/Maintenance</u>          |                             |                                |                               |                          |
| 544-82-823-54001-000  | Equip Repairs & Maintenance         | 158,215                     | 220,000                        | 300,000                       | A/C and equipment repair |
| 544-82-823-54010-000  | Building Maintenance                | 1,297                       | -                              | 15,000                        |                          |
| 544-82-823-54013-000  | Office Equipment Maintenance        | -                           | -                              | 500                           |                          |
| 544-82-823-54015-000  | Other Maintenance                   | 24,296                      | -                              | 1,200                         |                          |
| 544-82-823-54020-000  | Janitorial                          | -                           | -                              | 500                           |                          |
|                       |                                     | <u>183,809</u>              | <u>220,000</u>                 | <u>317,200</u>                |                          |
|                       | <u>Capital Outlay</u>               |                             |                                |                               |                          |
| 544-82-823-56014-000  | Machinery & equipment               | -                           | -                              | -                             | See WW Capital Fund      |
|                       |                                     | <u>-</u>                    | <u>-</u>                       | <u>-</u>                      |                          |
| <b>823</b>            | <b>Total</b>                        | <b><u>937,069</u></b>       | <b><u>1,578,775</u></b>        | <b><u>1,882,774</u></b>       |                          |
| <b>824</b>            |                                     |                             |                                |                               |                          |
|                       | <u>Wastewater Collection System</u> |                             |                                |                               |                          |
|                       | <u>Salary/Benefits</u>              |                             |                                |                               |                          |
| 544-82-824-51010-000  | Regular salaries and earnings       | \$ 7,160                    | \$ 241,439                     | \$ 239,354                    |                          |
| 544-82-824-51011-000  | Overtime                            | 1,416                       | 63,006                         | 28,735                        |                          |
| 544-82-824-51012-000  | Other earnings                      | 431                         | 23,891                         | 26,394                        |                          |
| 544-82-824-52009-000  | Retirement-Unfunded Liability       | -                           | -                              | 19,229                        |                          |
| 544-82-824-52010-000  | Retirement                          | 1,255                       | 40,187                         | 26,407                        |                          |
| 544-82-824-52011-000  | OASI (FICA)                         | 676                         | 24,610                         | 22,528                        |                          |
| 544-82-824-52012-000  | Medical Insurance                   | 2,503                       | 69,465                         | 68,551                        |                          |
| 544-82-824-52013-000  | Worker's compensation               | 946                         | 36,246                         | 35,338                        |                          |
| 544-82-824-52014-000  | Unemployment ins-ISF Contrib.       | 88                          | 6,589                          | 2,945                         |                          |
| 544-82-824-52015-000  | Life insurance                      | 14                          | 405                            | 423                           |                          |
| 544-82-824-52016-000  | Sick leave buyback                  | -                           | 1,100                          | 0                             |                          |
| 544-82-824-52018-000  | Health Allowance Benefit            | -                           | -                              | -                             |                          |
|                       |                                     | <u>14,489</u>               | <u>506,937</u>                 | <u>469,905</u>                |                          |
|                       | <u>Admin/Office Costs</u>           |                             |                                |                               |                          |
| 544-82-824-55501-000  | Membership Dues                     | -                           | 1,000                          | 1,500                         |                          |
| 544-82-824-55503-000  | Permit fees                         | 11,448                      | 10,000                         | 10,000                        |                          |
| 544-82-824-55505-000  |                                     | -                           | -                              | 1,500                         |                          |
| 544-82-824-55506-000  | Training                            | -                           | -                              | 250                           |                          |
| 544-82-824-55507-000  | Bank Fees                           | -                           | 100                            | 100                           |                          |
| 544-82-824-55510-000  | Telephone                           | -                           | -                              | 500                           |                          |
| 544-82-824-55511-000  | Cell Phone                          | 171                         | 350                            | 400                           |                          |
| 544-82-824-55512-000  | Tuition/Recertification             | 300                         | 200                            | 300                           |                          |
|                       |                                     | <u>11,919</u>               | <u>11,650</u>                  | <u>14,550</u>                 |                          |
|                       | <u>Materials/Supplies</u>           |                             |                                |                               |                          |
| 544-82-824-53001-000  | Material & supplies                 | 16,496                      | 20,000                         | 25,000                        |                          |
| 544-82-824-53010-000  | Uniforms/Cleaning                   | 351                         | 650                            | 700                           |                          |
| 544-82-824-53011-000  | Vehicle parts and equipment         | 5,073                       | 5,000                          | 5,500                         |                          |
| 544-82-824-53012-000  | Chemicals                           | 7,161                       | 3,000                          | 10,000                        |                          |
| 544-82-824-53013-000  | Vehicle fuel and oil                | 7,260                       | 18,500                         | 20,000                        |                          |
| 544-82-824-53017-000  | Office supplies                     | 74                          | 750                            | 1,000                         |                          |
| 544-82-824-53020-000  | Postage                             | -                           | -                              | 150                           |                          |
| 544-82-824-53023-000  | Utility payments - Electric         | 23,104                      | 60,000                         | 65,000                        |                          |
|                       |                                     | <u>59,520</u>               | <u>107,900</u>                 | <u>127,350</u>                |                          |

**Continued**

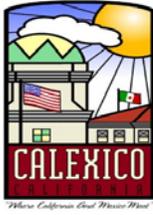


City of Calexico  
2017-18 Budget

Public Works  
Wastewater Operations  
Fund #544

Line Item Detail

| <u>Account Number</u>                   | <u>Description</u>                     | <u>2015-2016<br/>Actual</u> | <u>2016-2017<br/>Projected</u> | <u>2017-2018<br/>Proposed</u> | <u>Notes</u>  |
|---|--|-----------------------------|--------------------------------|-------------------------------|---|
| <b>Continued</b>                        |  |                             |                                |                               |   |
| <i>Contracts/Professional Services</i>  |  |                             |                                |                               |   |
| 544-82-824-55014-000                    | Other profess fees & charges           | 1,360                       | -                              | -                             |   |
| 544-82-824-55015-000                    | Temporary Staffing                     | -                           | 20,000                         | 50,000                        |   |
| 544-82-824-55025-000                    | Other Operating Contracts              | 8,018                       | 600                            | 650                           |   |
| 544-82-824-55028-000                    | Alarm/Security                         | -                           | 200                            | 500                           |   |
|   |  | <u>9,379</u>                | <u>20,800</u>                  | <u>51,150</u>                 |   |
| <i>Repairs/Maintenance</i>              |  |                             |                                |                               |   |
| 544-82-824-54001-000                    | Equip Repairs & Maintenance            | 3,689                       | -                              | 35,000                        |   |
| 544-82-824-54010-000                    | Building Maintenance                   | -                           | -                              | 1,500                         |   |
| 544-82-824-54015-000                    | Other Maintenance                      | 3,413                       | 400                            | 500                           |   |
|   |  | <u>7,102</u>                | <u>400</u>                     | <u>37,000</u>                 |   |
| <i>Capital Outlay</i>                   |  |                             |                                |                               |   |
| 544-82-824-56014-000                    | Machinery & equipment                  | -                           | -                              | 80,000                        | Lift Station motors   |
|   |  | <u>-</u>                    | <u>-</u>                       | <u>80,000</u>                 |   |
| <b>824</b>                              | <b>Total</b>                           | <b><u>102,408</u></b>       | <b><u>647,687</u></b>          | <b><u>779,955</u></b>         |   |
| <b><u>Total Wastewater Fund 544</u></b> |  |                             |                                |                               |   |
|   | Salaries                               | \$ 1,156,898                | \$ 1,334,026                   | \$ 1,391,032                  |   |
|   | Admin/Office Costs                     | 37,271                      | 72,150                         | 86,300                        |   |
|   | Materials/Supplies                     | 727,828                     | 562,400                        | 637,850                       |   |
|   | Contracts/Professional Services        | 255,202                     | 241,300                        | 363,650                       |   |
|   | General Liability Insurance            |                             |                                | 69,000                        |   |
|   | Repairs/Maintenance                    | 337,647                     | 220,400                        | 354,200                       |   |
|   | City-wide Cost Allocation              | 322,766                     | 288,359                        | 301,988                       |   |
|   | Capital Outlay                         | 47,986                      | -                              | 80,000                        |   |
|   | Transfers - Capital - Current Projects | -                           | -                              | 2,075,446                     | 2016-17 capital projects are paid from Impact Fees.                                       |
|   | Transfers - Capital - 5 Year CIP       | -                           | -                              | 15,850,000                    | A 2017-18 transfer is proposed to set aside cash to partially fund 5-year Capital Program |
|   |  | <u>\$ 3,064,369</u>         | <u>\$ 2,816,692</u>            | <u>\$ 21,209,465</u>          |   |
|   |  | -                           | -                              | -                             |   |
|   |  | -                           | -                              | -                             |   |

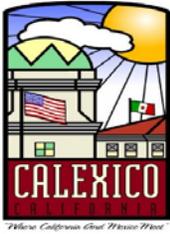


**Public Works Department  
Wastewater Debt Service  
Funds #545**

**Purpose of Fund**

This fund tracks the status of the Wastewater System's State capital improvement loan. The loan has been retired during 2016-17.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>          |
|---|---------------------------|------------------------------|-----------------------------|-----------------------|
| <b>Beginning Available Fund Balance</b> | \$ -                      | \$ -                         | \$ -                        |                       |
| <b>Annual Activity</b>                  |                           | \$ -                         |                             |                       |
| <b>Revenues</b>                         |                           |                              |                             |                       |
| Transfer in from Impact Fee Fund #546   | 178,344                   | 178,335                      | -                           |                       |
|   | <u>178,344</u>            | <u>178,335</u>               | <u>-</u>                    |                       |
| <b>Expenditures</b>                     |                           |                              |                             |                       |
| Debt Service                            |                           |                              |                             |                       |
| State Water Loan                        | 178,344                   | 178,335                      | -                           | Final payment 2016-17 |
|   | <u>178,344</u>            | <u>178,335</u>               | <u>-</u>                    |                       |
| <b>Net Annual Activity</b>              | <u>-</u>                  | <u>-</u>                     | <u>-</u>                    |                       |
| <b>Ending Available Fund Balance</b>    | <u>\$ -</u>               | <u>\$ -</u>                  | <u>\$ -</u>                 |                       |
| <b>Balance Sheet June 30, 2016</b>      |                           |                              |                             |                       |
| Cash                                    | \$ -                      |                              |                             |                       |
| Available Fund Balance                  | <u>\$ -</u>               |                              |                             |                       |

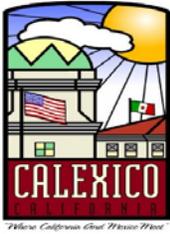


**Public Works  
Wastewater Impact Fees  
Fund #546**

**Purpose of Fund**

This fund reports on the status of the Wastewater Development Impact Fees.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u> |
|---|---------------------------|------------------------------|-----------------------------|--------------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ 610,982</b>         | <b>\$ 441,189</b>            | <b>\$ 76,554</b>            |              |
| <b>Annual Activity</b>                    |                           |                              |                             |              |
| <b>Revenues</b>                           |                           |                              |                             |              |
| Development Impact Fees                   | 8,552                     | 22,000                       | -                           |              |
|   | <u>8,552</u>              | <u>22,000</u>                | <u>-</u>                    |              |
| <b>Expenditures</b>                       |                           |                              |                             |              |
| Transfer out - Debt Service Fund          | 178,344                   | 178,335                      | -                           |              |
| Transfer out - Wastewater Capital Fund    | -                         | 208,300                      | 76,554                      |              |
|   | <u>178,344</u>            | <u>386,635</u>               | <u>76,554</u>               |              |
| <b>Net Annual Activity</b>                | <u>(169,793)</u>          | <u>(364,635)</u>             | <u>(76,554)</u>             |              |
| <b>Ending Available Fund Balance</b>      | <b><u>\$ 441,189</u></b>  | <b><u>\$ 76,554</u></b>      | <b><u>\$ -</u></b>          |              |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                              |                             |              |
| Cash                                      | \$ 441,189                |                              |                             |              |
| Available Fund Balance                    | <u>\$ 441,189</u>         |                              |                             |              |
|   | -                         |                              |                             |              |



Public Works  
Wastewater Capital Improvement Program  
Fund #547

**Purpose of Fund**

This fund tracks capital investment in the City's Wastewater System.

|   | 2015-16<br>Actual | 2016-17<br>Projected | 2017-18<br>Proposed  | Notes  |
|---|-------------------|----------------------|----------------------|--|
| <b>Beginning Available Fund Balance</b>             | \$ -              | \$ -                 | \$ -                 |  |
| <b>Annual Activity</b>                              |                   |                      |                      |  |
| <b>Revenues</b>                                     |                   |                      |                      |  |
| Transfer In - Wastewater Impact Fees                | -                 | 208,300              | 76,554               | For current projects   |
| Transfer In - Operating Fund                        | -                 | -                    | 2,075,446            | For current projects   |
| Transfer In - Operating Fund - 5-Year CIP           | -                 | -                    | 15,850,000           | A 2017-18 transfer is proposed to set aside cash to paratially fund 5-year Capital Program |
|   | -                 | 208,300              | 18,002,000           |  |
| <b>Expenditures</b>                                 |                   |                      |                      |  |
| Capital - Wastewater Treatment                      | -                 | 208,300              | 1,577,000            |  |
| Capital - Wastewater Collection                     | -                 | -                    | 575,000              |  |
|   | -                 | 208,300              | 2,152,000            |  |
| <b>Net Annual Activity</b>                          | -                 | -                    | 15,850,000           |  |
| <b>Ending Available Fund Balance</b>                | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ 15,850,000</b> |  |
| <b>Balance Sheet June 30, 2016</b>                  |                   |                      |                      |  |
| Cash  | \$ -              |                      |                      |  |
| Available Fund Balance                              | \$ -              |                      |                      |  |
|   | -                 |                      |                      |  |
| <b>Committed To 5-Year Capital Program</b>          |                   |                      |                      |  |
| Wastewater Treatment Plant Improvements             |                   |                      | \$ 24,500,000        | See 5-year CIP schedule for listing of individual projects                                 |
| Other Wastewater Treatment Projects                 |                   |                      | 4,710,000            |  |
| Wastewater Collection Projects                      |                   |                      | 565,000              |  |
| Subtotal, Proposed Capital Projects                 |                   |                      | 29,775,000           |  |
| Amount to be provided through future financing plan |                   |                      | (13,925,000)         | Grants, Bonds, Prop 1B, and others as available  |
| Current Fund Balance committed to capital program   |                   |                      | <b>\$ 15,850,000</b> |  |

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# CFD/Special District Funds



CFD/Special District Funds  
Bravo Victoria  
Fund #901

**Purpose of Fund**

Established in June 2003 to support the ongoing maintenance within the District including parks, landscaping, lighting and regional drainage storm water retention system facilities.

|   | 2015-16<br>Actual        | 2016-17<br>Projected       | 2017-18<br>Proposed      | Notes  |
|---|--------------------------|----------------------------|--------------------------|--|
| <b>Beginning Available Fund Balance</b> | <b>\$ 795,307</b>        | <b>\$ 981,304</b>          | <b>\$ 1,166,995</b>      |  |
| <b>Annual Activity</b>                  |                          |                            |                          |  |
| <b>Revenues</b>                         |                          |                            |                          |  |
| District Assessments                    | 188,240                  | 188,000                    | 188,000                  |  |
|   | <u>188,240</u>           | <u>188,000</u>             | <u>188,000</u>           |  |
| <b>Expenditures</b>                     |                          |                            |                          |  |
| Professional Services                   | 2,243                    | 2,309                      | 150,000                  |  |
| Equip Repairs & Maintenance             |                          |                            | 100,000                  |  |
| Materials and Supplies                  |                          |                            | 120,000                  |  |
| Temporary Staffing                      |                          |                            | 10,000                   |  |
| Equipment                               |                          |                            | 120,000                  | Pending determination of eligible district expenditures: Playground equipment (canopy) |
|   | <u>2,243</u>             | <u>2,309</u>               | <u>500,000</u>           |  |
| <b>Net Annual Activity</b>              | <u>185,997</u>           | <u>185,691</u>             | <u>(312,000)</u>         |  |
| <b>Ending Available Fund Balance</b>    | <b><u>\$ 981,304</u></b> | <b><u>\$ 1,166,995</u></b> | <b><u>\$ 854,995</u></b> |  |
| <b>Balance Sheet June 30, 2016</b>      |                          |                            |                          |  |
| Cash                                    | \$ 463,530               |                            |                          |  |
| Due From Other Funds                    | 519,293                  |                            |                          |  |
| Accounts Payable                        | (1,519)                  |                            |                          |  |
| Available Fund Balance                  | <u>\$ 981,304</u>        |                            |                          |  |



CFDs/Special District Funds  
RDIP ASMT 90-1  
Fund #902

**Purpose of Fund**

This fund will be closed at June 2017. Reimbursements for prior year activity will be recorded during 2016-17 to clear residual balance.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u> |
|---|---------------------------|------------------------------|-----------------------------|--------------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ 48,497</b>          | <b>\$ 54,051</b>             | <b>\$ -</b>                 |              |
| <b>Annual Activity</b>                    |                           |                              |                             |              |
| <b>Revenues</b>                           |                           |                              |                             |              |
| District Fees                             | 5,554                     | -                            | -                           |              |
|   | <u>5,554</u>              | <u>-</u>                     | <u>-</u>                    |              |
| <b>Expenditures</b>                       |                           |                              |                             |              |
| Reimbursements                            | -                         | 54,051                       | -                           |              |
|   | <u>-</u>                  | <u>54,051</u>                | <u>-</u>                    |              |
| <b>Net Annual Activity</b>                | <u>5,554</u>              | <u>(54,051)</u>              | <u>-</u>                    |              |
| <b>Ending Available Fund Balance</b>      | <b><u>\$ 54,051</u></b>   | <b><u>\$ -</u></b>           | <b><u>\$ -</u></b>          |              |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                              |                             |              |
| Cash                                      | \$ 48,497                 |                              |                             |              |
| Receivables                               | 5,554                     |                              |                             |              |
| Available Fund Balance                    | <u>\$ 54,051</u>          |                              |                             |              |
|   | -                         |                              |                             |              |



CFDs/Special District Funds  
Hearthstone  
Funds #903

**Purpose of Fund**

A Hearthstone bond was issued to finance certain public facilities and capital impact fees relating to a residential development within the District. Funds are restricted for use within the development. District assessment revenue is short of plan due to delinquencies.

|   | 2015-16<br>Actual   | 2016-17<br>Projected | 2017-18<br>Proposed | Notes  |
|---|---------------------|----------------------|---------------------|--|
| <b>Beginning Available Fund Balance</b>     |                     |                      |                     |  |
| As originally reported                      | \$ 2,541,633        |                      |                     |  |
| Reclassify developer settlement to CIP Fund | (1,000,000)         |                      |                     |  |
| As restated                                 | <u>1,541,633</u>    | <u>\$ 1,107,480</u>  | <u>\$ 594,480</u>   |  |
| <b>Annual Activity</b>                      |                     |                      |                     |  |
| <b>Revenues</b>                             |                     |                      |                     |  |
| District Assessments                        | 693,544             | 550,428              | 1,159,444           |  |
| Allowance for unexpected receipts           | -                   | -                    | (400,000)           |  |
| Investment Income                           | 145                 | 1,500                | 1,500               |  |
|   | <u>693,689</u>      | <u>551,928</u>       | <u>760,944</u>      |  |
| <b>Expenditures</b>                         |                     |                      |                     |  |
| Debt Service                                | 1,005,473           | 1,003,713            | 1,058,078           |  |
| Administration                              |                     |                      | 99,096              |  |
| Bowin Anderson                              | 82,352              | 975                  | -                   |  |
| Sheppard Mullin Richter & Hampton           | 28,418              | 30,105               | -                   |  |
| GGMS, INC                                   | 10,616              | -                    | -                   |  |
| Urban Futures                               | 960                 | 5,290                | -                   |  |
| Koppel & Gruber Public Finance              | -                   | 5,586                | -                   |  |
| Trustee Fees                                | -                   | 2,150                | -                   |  |
| Other                                       | 25                  | 17,109               | -                   |  |
|   | <u>122,370</u>      | <u>61,215</u>        | <u>99,096</u>       |  |
| Total Expenditures                          | <u>1,127,842</u>    | <u>1,064,928</u>     | <u>1,157,174</u>    |  |
| <b>Net Annual Activity</b>                  | <u>(434,154)</u>    | <u>(513,000)</u>     | <u>(396,230)</u>    |  |
| <b>Ending Available Fund Balance</b>        | <u>\$ 1,107,480</u> |                      |                     |  |
| <b>Balance Sheet June 30</b>                |                     |                      |                     |  |
| Cash in City Pool                           | \$ (330,277)        | \$ 91,407            |                     |  |
| Cash with Fiscal Agent                      | 1,446,413           | 503,073              |                     |  |
| Accounts Payable                            | (8,656)             | -                    |                     |  |
| Available Fund Balance                      | <u>\$ 1,107,480</u> | <u>\$ 594,480</u>    |                     |  |
| <b>Cash with Fiscal Agent</b>               |                     |                      |                     |  |
| Debt Reserve                                | \$ 653,297          | \$ 429,081           |                     | The District debt reserve is partially drawn due to shortfalls in assessment revenue collection. |
| Special Tax                                 | 760,523             | 73,992               |                     |  |
| Tax Payoffs                                 | 32,435              | -                    |                     |  |
| Other                                       | 158                 | -                    |                     |  |
|   | <u>\$ 1,446,413</u> | <u>\$ 503,073</u>    |                     |  |



**CFDs/Special District Funds  
Towncenter  
Fund #904**

**Purpose of Fund**

This Fund was established to tract the costs associated with the formation of the community facilities district and for the purpose of paying debt service on bonds, to be issued for the purpose of paying for certain public facilities and capital impact fees relating to a commercial development within the district. The District is not active.

|   | <u>2015-16<br/>Actual</u> | <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u> |
|---|---------------------------|------------------------------|-----------------------------|--------------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ 11,099</b>          | <b>\$ 11,099</b>             | <b>\$ 11,099</b>            |              |
| <b>Annual Activity</b>                    |                           |                              |                             |              |
| <b>Revenues</b>                           |                           |                              |                             |              |
| District Assessments                      | -                         | -                            | -                           |              |
| <b>Expenditures</b>                       |                           |                              |                             |              |
| Towncenter CFD                            | -                         | -                            | -                           |              |
| <b>Net Annual Activity</b>                | -                         | -                            | -                           |              |
| <b>Ending Available Fund Balance</b>      | <b>\$ 11,099</b>          | <b>\$ 11,099</b>             | <b>\$ 11,099</b>            |              |
| <b><u>Balance Sheet June 30, 2016</u></b> |                           |                              |                             |              |
| Cash                                      | \$ 11,099                 |                              |                             |              |
| Receivables                               | -                         |                              |                             |              |
| Available Fund Balance                    | \$ 11,099                 |                              |                             |              |
|   | -                         |                              |                             |              |



**CFDs/Special District Funds**  
**Venezia**  
**Fund #905**

**Purpose of Fund**

This Fund was established to tract the costs associated with the formation of the community facilities district and for the purpose of paying debt service on bonds, to be issued for the purpose of paying for certain public facilities and capital impact fees relating to a commercial development within the district. The District is not active.

|   | <u>2015-16</u><br><u>Actual</u> | <u>2016-17</u><br><u>Projected</u> | <u>2016-17</u><br><u>Proposed</u> | <u>Notes</u> |
|---|---------------------------------|------------------------------------|-----------------------------------|--------------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ 23,699</b>                | <b>\$ 21,199</b>                   | <b>\$ 21,199</b>                  |              |
| <b>Annual Activity</b>                    |                                 |                                    |                                   |              |
| <b>Revenues</b>                           |                                 |                                    |                                   |              |
| District Assessments                      | -                               | -                                  | -                                 |              |
| <b>Expenditures</b>                       |                                 |                                    |                                   |              |
| Administration                            | 2,500                           | -                                  | -                                 |              |
| <b>Net Annual Activity</b>                | <u>(2,500)</u>                  | <u>-</u>                           | <u>-</u>                          |              |
| <b>Ending Available Fund Balance</b>      | <b><u>\$ 21,199</u></b>         | <b><u>\$ 21,199</u></b>            | <b><u>\$ 21,199</u></b>           |              |
| <b><u>Balance Sheet June 30, 2016</u></b> |                                 |                                    |                                   |              |
| Cash                                      | \$ 21,199                       |                                    |                                   |              |
| Receivables                               | -                               |                                    |                                   |              |
| Available Fund Balance                    | <u>\$ 21,199</u>                |                                    |                                   |              |



CFDs/Special District Funds  
Gran Plaza  
Fund #906

**Purpose of Fund**

This fund established to record expenditures incurred on the outlet mall project located at West Second Street across from Calexico Airport. The Fund tracks the costs associated with the formation of the community facilities district and for the purpose of paying debt service on bonds. The bonds were issued for the purpose of paying for certain public facilities within the district.

|   | 2015-16<br>Actual   | 2016-17<br>Projected | 2017-18<br>Proposed | Notes |
|---|---------------------|----------------------|---------------------|-------|
| <b>Beginning Available Fund Balance</b> | <b>\$ 1,146,504</b> | <b>\$ 768,473</b>    | <b>\$ 640,837</b>   |       |
| <b>Annual Activity</b>                  |                     |                      |                     |       |
| <b>Revenues</b>                         |                     |                      |                     |       |
| District Assessments                    | -                   | 254,000              | 378,000             |       |
|   | -                   | 254,000              | 378,000             |       |
| <b>Expenditures</b>                     |                     |                      |                     |       |
| Debt Service                            | 378,031             | 378,031              | 378,031             |       |
| Koppel & Gruber Public Finance          |                     | 1,805                |                     |       |
| Trustee Fees                            |                     | 1,800                | 9,000               |       |
|   | 378,031             | 381,636              | 387,031             |       |
| <b>Net Annual Activity</b>              | (378,031)           | (127,636)            | (9,031)             |       |
|   | <b>\$ 768,473</b>   | <b>\$ 640,837</b>    | <b>\$ 631,806</b>   |       |
| <b>Balance Sheet June 30, 2016</b>      |                     |                      |                     |       |
| Cash in City Pool                       | \$ (189,016)        |                      |                     |       |
| Cash with Fiscal Agent - Reserve        | 522,819             |                      |                     |       |
| Cash with Fiscal Agent - District       | 434,670             |                      |                     |       |
| Available Fund Balance                  | <b>\$ 768,473</b>   |                      |                     |       |

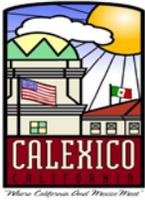


CFDs/Special District Funds  
CCEZ  
Fund #907

**Purpose of Fund**

This fund will be closed at June 2017. Reimbursements dating back to 2013-14 will be recorded during 2016-17 to clear the residual balance.

|   | 2015-16<br>Actual | 2016-17<br>Projected | 2017-18<br>Proposed | Notes |
|---|-------------------|----------------------|---------------------|-------|
| <b>Beginning Available Fund Balance</b>   | <b>\$ 33,639</b>  | <b>\$ 33,639</b>     | <b>\$ -</b>         |       |
| <b>Annual Activity</b>                    |                   |                      |                     |       |
| <b>Revenues</b>                           |                   |                      |                     |       |
| District Assessments                      | -                 | -                    | -                   |       |
| <b>Expenditures</b>                       |                   |                      |                     |       |
| General Fund reimbursement                | -                 | 33,639               | -                   |       |
| <b>Net Annual Activity</b>                | -                 | (33,639)             | -                   |       |
| <b>Ending Available Fund Balance</b>      | <b>\$ 33,639</b>  | <b>\$ -</b>          | <b>\$ -</b>         |       |
| <b><u>Balance Sheet June 30, 2016</u></b> |                   |                      |                     |       |
| Cash                                      | \$ 33,639         |                      |                     |       |
| Available Fund Balance                    | \$ 33,639         |                      |                     |       |
|   | -                 |                      |                     |       |



# Internal Service Funds



Internal Service Funds  
Employee/Retiree Medical Benefits  
Funds #601-2

**Purpose of Fund**

The City administers a medical insurance program for the benefit of active employees and certain eligible retirees. The program is administered through Internal Service Fund #601 (actives) and #602 (retirees). Program costs are estimated by the City's insurance broker. The City pays medical claims through a third party administrator. Program costs also include an insurance premium for a stop-gap excess insurance policy. Estimated program costs for active members are contributed by City departments through a bi-weekly payroll allocation. Program costs for retirees are allocated to City departments based upon the number of authorized employee positions.

|   |                         | <u>2016-17<br/>Budget</u> | <u>2017-18<br/>Proposed</u> | Notes  |
|---|-------------------------|---------------------------|-----------------------------|--|
| <b>Beginning Available Fund Balance</b> |                         | \$ -                      | \$ -                        |  |
| <b>Annual Activity</b>                  |                         |                           |                             |  |
| <b>Expenditures</b>                     |                         |                           |                             |  |
| Active Employees                        |                         |                           |                             |  |
| Employee program costs                  | 601-10-180-52030        | 2,269,742                 | 2,042,129                   | Claims, Excess Insurance,<br>Third Party Administrator |
| Broker Services                         | 601-10-180-52032        | 36,000                    | 36,000                      |  |
| Employee assistance program             | 601-10-180-52032        | 7,200                     | 7,200                       |  |
| Other program costs                     | 601-10-180-52032        | 15,646                    | 14,000                      |  |
|   |                         | <u>2,328,588</u>          | <u>2,099,329</u>            |  |
| Retirees                                |                         |                           |                             |  |
| Retiree Program Costs                   | 602-10-180-52031        | 385,747                   | 400,000                     | Estimated based upon<br>monthly claims trend           |
| Subtotal, Medical Program Costs         |                         | <u>2,714,335</u>          | <u>2,499,329</u>            |  |
| Inter-fund allocations to Departments   |                         |                           |                             |  |
| Benefit Allocations to Departments      | 601-10-180-44901        | (2,269,742)               | (2,042,129)                 |  |
| Medical Program Administration          | 601-10-180-44903        | (58,846)                  | (57,200)                    |  |
| Retiree Allocations to Departments      | 602-10-180-44902        | (385,747)                 | (400,000)                   |  |
|   |                         | <u>(2,714,335)</u>        | <u>(2,499,329)</u>          |  |
| <b>Net Annual Activity</b>              |                         | -                         | -                           |  |
| <b>Ending Available Fund Balance</b>    |                         | <u>\$ -</u>               | <u>\$ -</u>                 |  |
| <b>2017-18 Contributions by Fund</b>    |                         |                           |                             |  |
|   | <u>Active Employees</u> | <u>Administration</u>     | <u>Retirees</u>             | <u>Total</u>   |
| General Fund                            | \$ 1,685,914            | \$ 47,954                 | \$ 335,342                  | \$ 2,069,210   |
| Water Fund                              | 162,477                 | 5,328                     | 37,260                      | 205,066  |
| Wastewater Fund                         | 148,663                 | 3,918                     | 27,397                      | 179,978  |
| Other Funds                             | 45,075                  | -                         | -                           | 45,075   |
|   | <u>\$ 2,042,129</u>     | <u>\$ 57,200</u>          | <u>\$ 400,000</u>           | <u>\$ 2,499,329</u>                                    |
|   | -                       | -                         | -                           | -  |
| <b>Balance Sheet June 30, 2016</b>      | <u>Actives #601</u>     | <u>Retirees #602</u>      |                             |  |
| Cash                                    | \$ 5,654                | \$ 26,758                 |                             |  |
| Current Receivables                     | 3,413                   | 333                       |                             |  |
| Due from Other Funds                    | 136,183                 | 21,750                    |                             |  |
| Current Payables                        | (145,200)               | (48,760)                  |                             |  |
| Available Fund Balance                  | <u>\$ 50</u>            | <u>\$ 81</u>              |                             |  |
|   | (0)                     | -                         |                             |  |



City of Calexico  
FY 2017-18 Budget

Internal Service Funds  
Workers Compensation  
Fund #603

**Purpose of Fund**

The City administers its Workers Compensation Program through this Internal Service Fund. Program costs are estimated by a third party broker and actuary. City departments contribute premiums through bi-weekly payroll contributions as a percentage of salary. Budgeted expenditures include retrospective installment payments payable to the City's former pooled insurance provider, JPIA.

|   |                  | 2016-17<br>Budget | 2017-18<br>Proposed | Notes  |
|---|------------------|-------------------|---------------------|--|
| <b>Beginning Available Fund Balance</b> |                  | \$ -              | \$ -                |  |
| <b>Annual Activity</b>                  |                  |                   |                     |  |
| <u>Program Expenditures</u>             |                  |                   |                     | <u>Per 5-5-17 Actuary report</u>                     |
| Claims (Discounted loss and ALAE)       | 603-10-180-52032 | 1,140,000         | 1,223,000           | 50% Confidence Level                                 |
| Reduction for smaller workforce         |                  | (429,142)         | (334,137)           |  |
|   |                  | 710,858           | 888,863             |  |
| Excess Insurance                        | 603-10-180-55040 | 354,256           | 275,000             |  |
| Loss Control Programs                   | 603-10-180-55501 | 70,000            | 35,000              |  |
| State Fees                              | 603-10-180-55501 | 24,760            | 26,000              |  |
| Actuary and Other Services              | 603-10-180-55501 | -                 | 3,500               |  |
|   |                  | 1,159,874         | 1,228,363           |  |
| JPIA Retrospective Charge               |                  | -                 | 252,000             | Due July 1, 2017                                     |
|   |                  | 1,159,874         | 1,480,363           |  |
| <u>Interfund Allocations</u>            |                  |                   |                     |  |
| General Fund                            | 603-10-180-44903 | (938,205)         | (1,221,439)         | Rates as % Payroll<br>20% Public Safety<br>12% Other |
| Water Fund                              | 603-10-180-44903 | (113,987)         | (135,101)           |  |
| Wastewater Fund                         | 603-10-180-44903 | (85,067)          | (105,071)           |  |
| Other Funds                             | 603-10-180-44903 | (22,615)          | (18,751)            |  |
|   |                  | (1,159,874)       | (1,480,363)         |  |
| <b>Ending Available Fund Balance</b>    |                  | <b>\$ 0</b>       | <b>\$ 0</b>         |  |
| Cash                                    | \$ 21,412.36     |                   | July 1, 2017        | \$ 252,000   |
| Current Receivables                     | 34,315           |                   | July 1, 2018        | 230,000  |
| Deposit with Administrator              | 125,000          |                   | July 1, 2019        | 230,000  |
| Current Payables                        | (180,657)        |                   | July 1, 2020        | 230,000  |
| Available Fund Balance                  | <u>\$ 70</u>     |                   | July 1, 2021        | <u>230,000</u>                                       |
|   | -                |                   |                     | <u>\$ 1,172,000</u>                                  |



Internal Service Funds  
Unemployment Insurance  
Fund #604

**Purpose of Fund**

The City administers its Unemployment Self Insurance Program through this Internal Service Fund. The State of California bills the City for unemployment insurance claims. City departments contribute an allocation of estimated program costs through bi-weekly payroll contributions as a percentage of salary.

|   |                      | <u>2016-17<br/>Budget</u> | <u>2017-18<br/>Proposed</u> | <u>Notes</u>                              |
|---|----------------------|---------------------------|-----------------------------|---|
| <b>Beginning Available Fund Balance</b>   |                      | <b>\$ -</b>               | <b>\$ -</b>                 |   |
| <b>Annual Activity</b>                    |                      |                           |                             |   |
| <u>Program Expenditures</u>               |                      |                           |                             |   |
| Program Claims                            | 604-00-000-52033-000 | 206,751                   | 97,606                      |   |
|   |                      | <u>206,751</u>            | <u>97,606</u>               |   |
| <u>Interfund Allocations</u>              |                      |                           |                             |   |
| General Fund                              | 604-10-180-44904-000 | (167,238)                 | (76,029)                    | <u>Payroll Allocation</u><br>1% of Salary |
| Water Fund                                | 604-10-180-44904-000 | (20,319)                  | (11,258)                    |   |
| Wastewater Fund                           | 604-10-180-44904-000 | (15,163)                  | (8,756)                     |   |
| Other Funds                               | 604-10-180-44904-000 | (4,031)                   | (1,563)                     |   |
|   |                      | <u>(206,751)</u>          | <u>(97,606)</u>             |   |
| <b>Net Annual Activity</b>                |                      | <u>-</u>                  | <u>-</u>                    |   |
| <b>Ending Available Fund Balance</b>      |                      | <b>\$ -</b>               | <b>\$ -</b>                 |   |
| <b><u>Balance Sheet June 30, 2016</u></b> |                      |                           |                             |   |
| Cash                                      |                      | \$ 2,106                  |                             |   |
| Available Fund Balance                    |                      | <u>\$ 2,106</u>           |                             |   |
|   |                      | -                         |                             |   |

