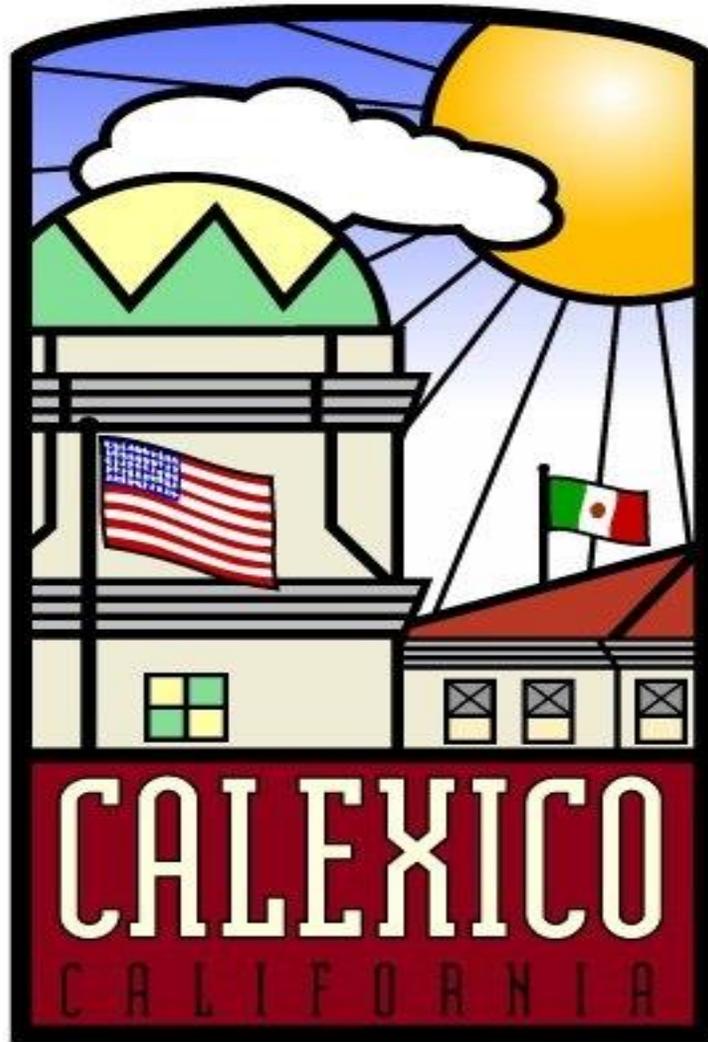


City of Calexico California



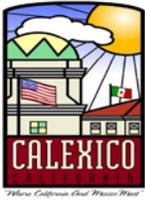
"Where California And Mexico Meet"

**Proposed Annual Budget
FY 2017 - 18**



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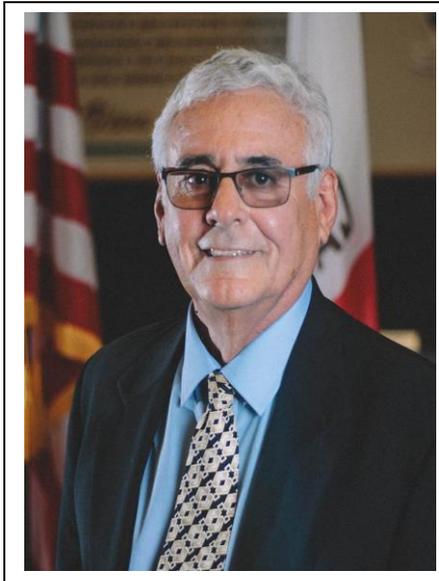


Introduction

City of Calexico City Council



**Mayor Pro Tem
Maritza Hurtado**



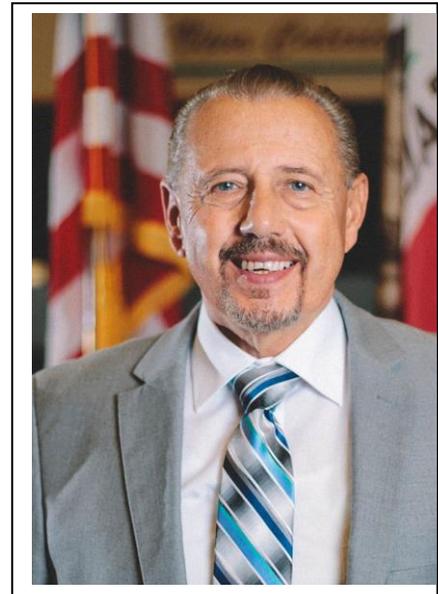
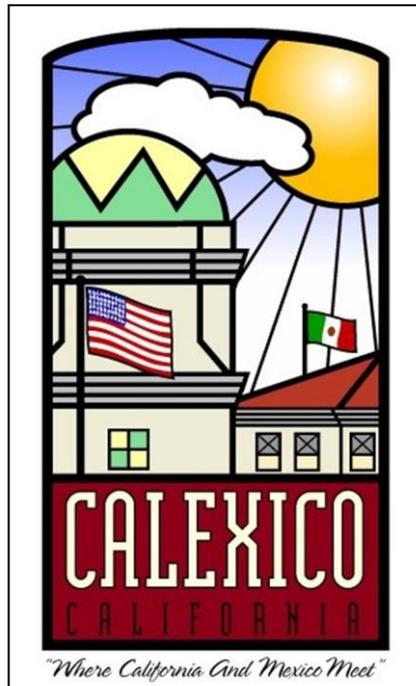
**Council Member
Lewis Pacheco**



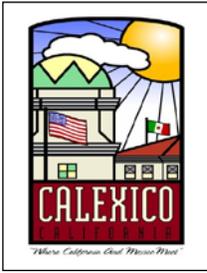
**Mayor
Armando Real**



**Council Member
Jesus Eduardo Escobar**



**Council Member
Bill Hodge**



City Manager's Budget Message 2017-18 Budget

June 28, 2017

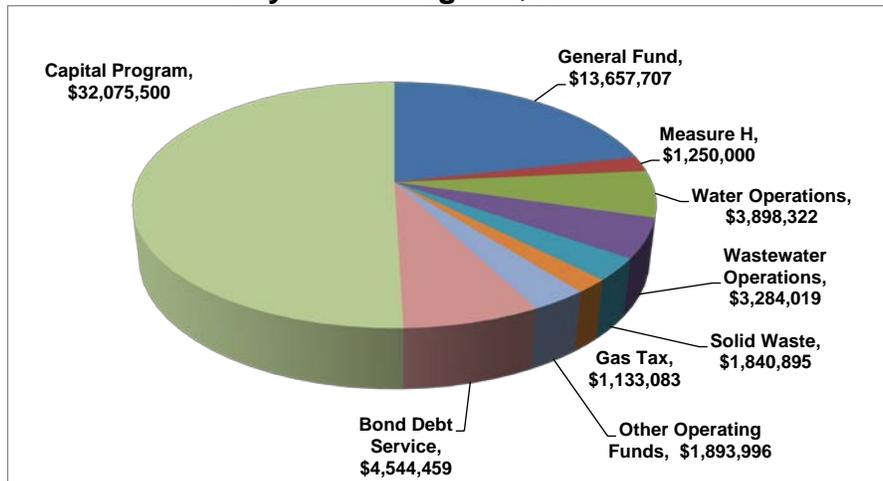
To: Honorable Mayor, Members of the City Council, and Calexico Community

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

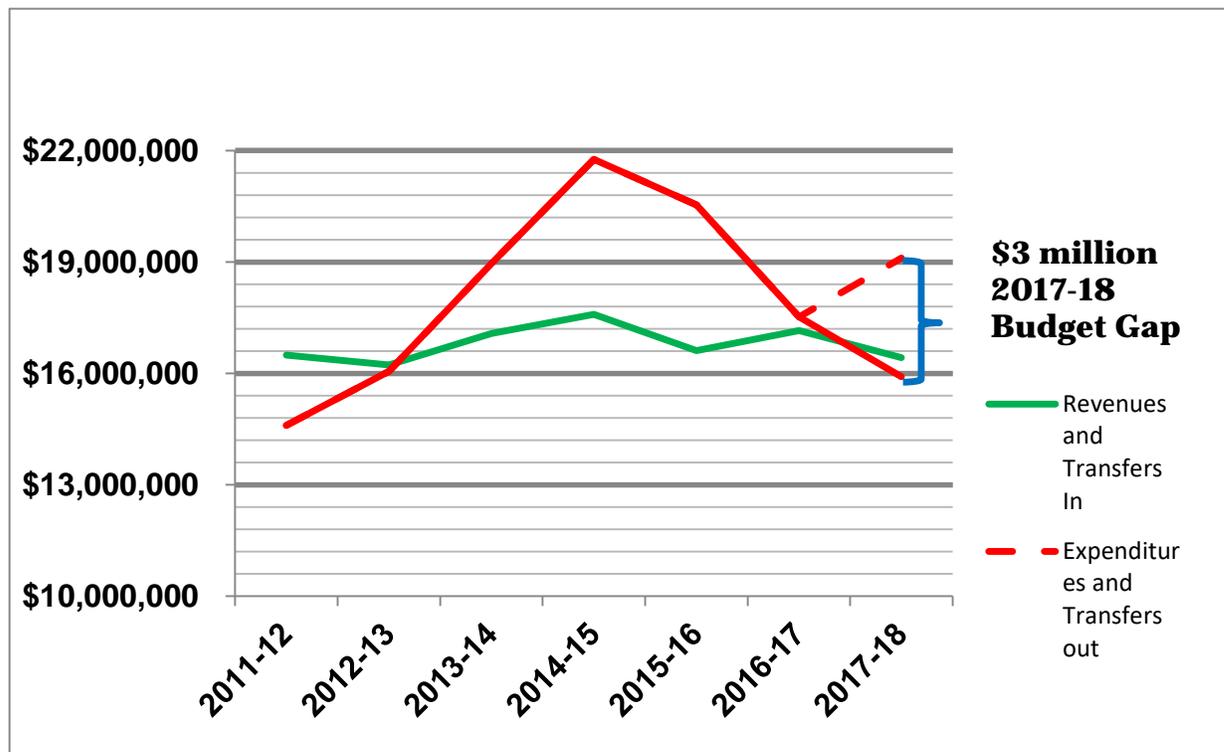


General Fund

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



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.

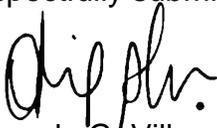
Conclusion

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-_____

**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.

Armando Real, Mayor

ATTEST:

Gabriela Garcia, Deputy City Clerk

State of California)

Count of Imperial)

City of Calexico)

I, Gabriela T. Garcia, Deputy City Clerk of the City of Calexico do hereby certify the above Resolution No. 2017-_____ was approved at a regular City Council meeting held on the 28th day of June, 2017, by the following vote to-wit:

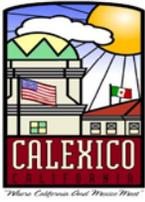
AYES:

NOES:

ABSTAIN:

ABSENT:

Gabriela T. Garcia, Deputy City Clerk



City-wide Budget

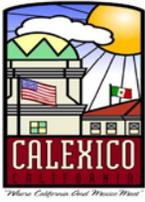


Budget Resolution Exhibit 1

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
General Fund								
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
Operating Grants								
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
Housing Funds								
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	-	-	-	-	-	-	-
Capital Project and Debt Service Funds								
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
Enterprise Funds								
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
CFD/Special Districts								
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	-	-	-	-	-	-
Internal Service Funds								
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)
		\$ 35,241,874	\$ 17,007,174	\$ 9,208,294	\$ 32,075,500	\$ 5,287,013	\$ 33,096,000	\$ 96,673,981
			Total expenditures, net of transfers		\$ 63,577,981			



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

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

City Clerk

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

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
 Special Projects & Studies
 Budget Preparation
 Payments
 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

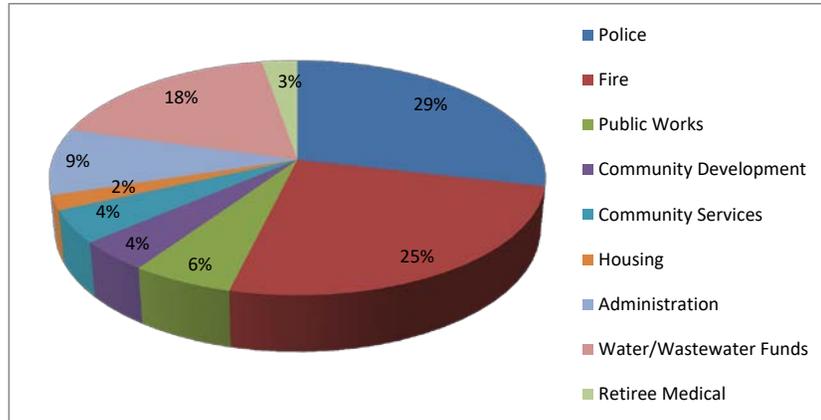
Fire Department

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



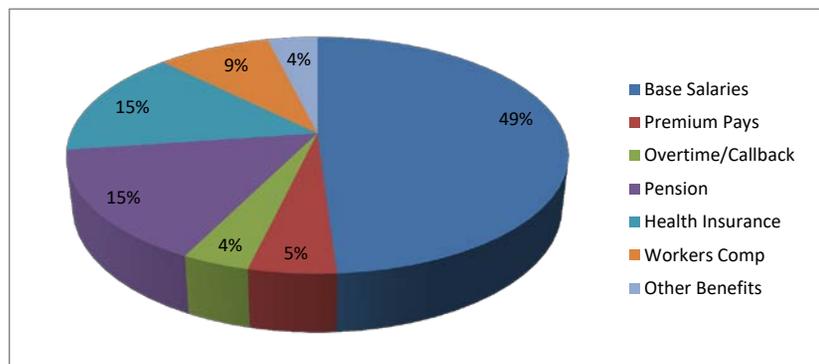
**City of Calexico
FY 2017-18 Budget
Salary and Benefits Summary**

City-wide Salary/Benefits by Department



General Fund		
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%
	<hr/>	
	13,495,084	79%
Water/Wastewater Funds	3,054,890	18%
Retiree Medical and Medical Admin	457,200	3%
	<hr/> <hr/>	
	\$ 17,007,174	100%

City-wide Salary/Benefits by Category



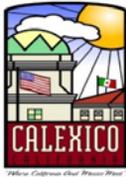
Base Salaries	\$ 8,328,409	49%
Premium Pays	806,273	5%
Overtime/Callback	625,956	4%
Pension - Normal Cost	1,133,573	7%
Pension - Unfunded Liability	1,479,772	9%
Health Insurance	2,499,329	15%
Workers Comp	1,480,363	9%
Other Benefits	653,499	4%
	<hr/> <hr/>	
	\$ 17,007,174	100%



**City of Calexico
2017-18 Budget**

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

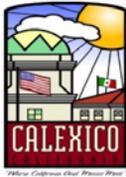
	<u>Salaries and Premiums</u>	<u>Overtime</u>	<u>Other Earnings</u>	<u>Pension Benefits</u>	<u>Medical Benefits</u>	<u>Workers Comp</u>	<u>Other Benefits</u>	<u>Total</u>
General Fund								
210 Police	\$ 2,031,099	\$ 261,032	\$ 173,271	\$ 868,006	\$ 611,106	\$ 425,525	118,967	\$ 4,489,006
216 Parking	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	76,283	68,551	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>
								(0)



**City of Calexico
2017-18 Budget**

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

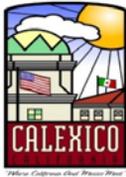
<u>Fund</u>	<u>Position</u>	<u>Employee Group</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
General Fund						
20 210 POLICE ADMINISTRATION						
	POLICE CHIEF	Contract	1	0	0	0
	POLICE COMANDER	Contract	0	1	0	0
	ACTING POLICE CHIEF	Contract	0	0	1	1
	POLICE LIEUTENANT	Mid-Management	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>
20 216 PARKING - TRAFFIC CONTROL						
	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>
20 217 ANIMAL CONTROL						
	ANIMAL CONTROL OFFICER	CMEA	2	2	2	2
			<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
20 250 FIRE PROTECTION						
	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
	LIMIT 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>
30 310 ENGINEERING AND PLANNING						
	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>
30 330 BUILDING AND CODE ENFORCEMENT						
	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	CMEA	1	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**

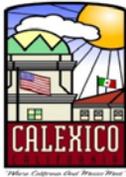
<u>Fund</u>	<u>Position</u>	<u>Employee Group</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Continued						
40 410 PUBLIC WORKS ADMINISTRATION						
	PUBLIC WORKS DIRECTOR	Management	0	0	0	0.33
	PUBLIC WORKS MANAGER	Management	0.33	0	0.33	0.33
	SUPV MAINT OPERATIONS	Supervisor	1	1	1	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>
40 414 FLEET						
	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>
40 416 W - PARK MAINT						
	PARKS MAINT CREW LEADER	CMEA	1	1	1	1
			<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
40 420 PW - FACILITIES						
	BUILDING MAINT WORKER	CMEA	1	1	1	1
			<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
50 510 COMM. SVCS. - LIBRARIES						
	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>
50 520 RECREATION AND CULTURAL ARTS						
	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>
60 601 HOUSING ADMINISTRATION						
	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>
10 110 CITY COUNCIL						
	COUNCIL MEMBER	Elected Official	5	5	5	5
			<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
10 140 CITY ATTORNEY						
	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**

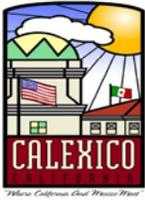
<u>Fund</u>	<u>Position</u>	<u>Employee Group</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Continued						
10	150 CITY MANAGER					
	CITY MANAGER	Contract	0	1	1	1
	CITY MANAGER/SA EX.DIRECTOR	Contract	1	0	0	0
	EXECUTIVE ASSISTANT	Unrepresented	2	2	2	2
	ADMINISTRATIVE ASSISTANT	CMEA	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>
10	160 FINANCE					
	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>
10	162 CUSTOMER SERVICE					
	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>
111 - GENERAL FUND			129.4	119.4	116.8	118.2
HUTA / Gas Tax						
40	413 STREETS					
	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>
231 - HUTA / GAS TAX			5	4	4	4
Water Fund						
81	811 WATER ADMINISTRATION					
	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>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Continued						
81 813	WATER TREATMENT PLANT					
	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>
81 814	WATER DISTRIBUTION SYSTEM					
	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>
513 - WATER OPERATIONS			15.8	13.8	13.1	13.9
Wastewater Fund						
82 821	WASTEWATER ADMINISTRATION					
	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>
82 823	WASTEWATER TREATMENT PLANT					
	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>
82 824	WASTEWATER COLLECTION SYSTEM					
	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>
544 - WASTEWATER OPERATIONS			13.8	11.8	12.1	12.9
TOTAL			164	149	146	149
	Summary by Employee Group					
	E. OFFICIALS					5
	UNREP					5
	MGMT					10
	MID-MGMT					6
	CMEA					54
	SPVRS					4
	POLICE					27
	FIRE					26
	OP					12
						<u>149</u>



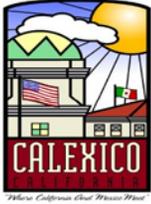
General Fund



City of Calexico
FY 2017-18 Budget

General Fund
Fund Balance Projection

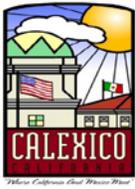
	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Projected	Variance 2018 vs 2017	2017-18 Projection	Notes
Revenues							
General Taxes	\$ 11,451,111	\$ 11,483,182	\$ 11,756,200	\$ 11,283,000	108,000	\$ 11,391,000	
Program Revenues	2,988,757	2,437,581	2,756,965	2,567,000	(5,000)	2,562,000	
Subtotal, Baseline Revenues	14,439,868	13,920,763	14,513,165	13,850,000	103,000	13,953,000	
One-time Interfund Transfers	1,965,574	158,694	-	-	-	-	Heffernan \$560K; Land sale \$200K
One-time Revenues	-	-	760,000	760,000	(760,000)	-	
Total Revenues	16,405,443	14,079,457	15,273,165	14,610,000	(657,000)	13,953,000	
Expenditures							
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)	17-18 Budget Solutions? (1,500,000) Defer hiring/vacancies? (700,000) Fire contract reductions? (250,000) Draw Measure H? (750,000) Restructure services? (3,200,000)
Total Expenditures	19,165,106	18,006,667	15,218,939	15,072,982	(1,415,275)	13,657,707	
Net Annual Operating Results	\$ (2,759,663)	\$ (3,927,210)	\$ 54,226	\$ (462,982)	\$ 758,275	\$ 295,293	
Fund Balance					(0)		
Beginning Working Capital							
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	-	-		-	
Ending Working Capital	\$ (114,972)	\$ (542,182)	\$ (487,956)	\$ (260,164)		\$ 35,129	June 30, 2018 Working Capital
Long-term Wastewater Advance						(2,141,446)	
Total Fund Balance	\$ (114,972)	\$ (4,042,182)	\$ (3,315,402)	\$ (3,087,610)		\$ (2,106,317)	
% Annual Expenditures	-1%	-22%	-22%	-20%		-15%	



**General Fund
REVENUES**

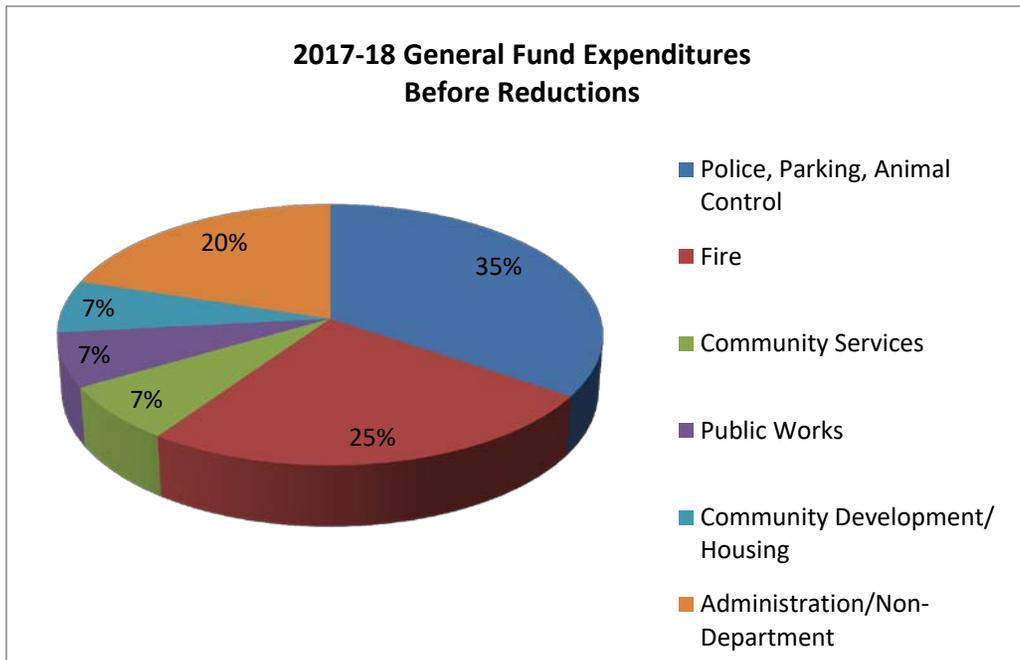
	2014-15	2015-16	2016-17		2017-18	Notes
	Actual	Actual	Amended Budget	Projected	Projected	
General Revenues						
Property Tax						
Property tax	\$ 1,754,149	\$ 1,904,293	\$ 2,067,000	\$ 1,864,000	\$ 1,920,000	Source: HDL Growth Factor
Property Tax in lieu of MVLF	2,471,424	2,769,478	2,825,000	2,800,000	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	
Sales Tax						
SALES & USE TAX	4,599,187	3,919,032	4,350,000	4,250,000	4,175,000	Source: HDL 4-10-17 Less 100K March Actuals below Projection
Triple Flip Unwind	-	597,710	-	-	-	
	4,599,187	4,516,742	4,350,000	4,250,000	4,175,000	
Business License						
BUS LIC FEES, Admin, Late Fees	788,975	480,892	771,000	780,000	780,000	
Franchise Fees						
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	
Other Taxes						
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	
Money and Property						
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	
Other Miscellaneous Revenue						
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	
Subtotal, General Revenues	11,451,111	11,483,182	11,956,200	11,483,000	11,391,000	
Program Revenues						
Police						
AB 109	-	10,000	10,000	22,000	10,000	
VEHICLE CODE FINES 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 Budget</u>	<u>Projected</u>	<u>Projected</u>	<u>Notes</u>
<u>General Fund Revenues, Continued</u>						
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>	
<u>Fire</u>						
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>	
<u>Engineering and Development Services</u>						
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>	
<u>Public Works</u>						
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>	
<u>General Fund Revenues, Continued</u>						
<u>Parks, Recreation, and Library</u>						
Recreation program fees	44,376	35,773	36,000	35,000	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>	
<u>Administration/Other</u>						
Successor Agency Admin Fee	219,767	164,897	220,000	160,000	160,000	SA retains portion of admin funds to support schools
Subtotal, Program Revenues	<u>2,988,757</u>	<u>2,437,581</u>	<u>3,316,965</u>	<u>3,127,000</u>	<u>2,562,000</u>	DOF dispute
Total, External Sources	<u>14,439,868</u>	<u>13,920,763</u>	<u>15,273,165</u>	<u>14,610,000</u>	<u>13,953,000</u>	
<u>Interfund Transfers</u>						
Measure H	1,965,574	-	-	-	-	
Other Transfers	-	158,694	-	-	-	
	<u>1,965,574</u>	<u>158,694</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total General Fund Revenues	<u>16,405,443</u>	<u>14,079,457</u>	<u>15,273,165</u>	<u>14,610,000</u>	<u>13,953,000</u>	



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>	

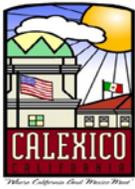
Operating Costs

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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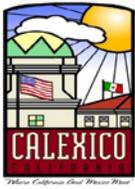


**City of Calexico
FY 2017-18 Budget**

**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 Budget</u>	<u>Projection</u>	
Summary by Department					
Police					
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>	
Parking					
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>	
Animal Control					
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>	
Fire					
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>	
Community Development					
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 Budget</u>	<u>Projection</u>	
Continued					
Public Works	-	-	-	-	
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>	
Community Services	-	-	-	-	
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>	
Housing	-	-	-	-	
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>	
Administration, Finance, Non-Dept	-	-	-	-	
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	
Total General Fund Expenditures	<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.

To reduce the fear of crime through community-based policing.

To provide mentors to our community and its greatest natural resource, "The Children".

***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.

Support Services Division

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

The primary funding source for the Police Department is the General Fund. However, funding is also provided through other revenue streams including Proposition 172

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 2017-18 Budget

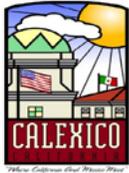
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12. Develop and implement a plan to manage and control Department overtime.
13. Implement citizen self-reporting procedures, especially for minor vehicle accidents.
14. Upgrade outdated building security systems.
15. Install hardware and software to 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.

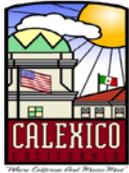


City of Calexico
FY 2017-18 Budget

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>Notes</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>Projection</u>	
20	Public Safety					
210	Police Administration and Patrol					
	<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,
	Salaries	2,448,374	2,139,984	1,070,570	1,456,403	\$59K Prop 172
	<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	
	Benefits	2,739,483	2,367,247	2,098,142	2,023,603	
	<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	
	Admin/Office Costs	76,919	72,926	74,518	102,030	
	<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	-	515	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	
	Materials/Supplies	221,086	171,728	140,922	150,250	

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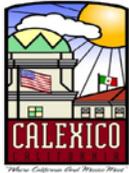


City of Calexico
FY 2017-18 Budget

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>	
Continued						
	<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	
	Contracts/Profess Services	1,486,359	1,260,916	660,915	1,063,318	
	<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	
	Repairs/Maintenance	122,214	94,404	252,810	253,926	
	<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	-	-	-	
	Contract Purchases	28,893	-	-	-	
	<i>Capital Outlay</i>					
111-20-210-56014-000	Machinery & equipment	101,871	60,394	325,065	20,000	
	Capital Outlay	101,871	60,394	325,065	20,000	
210	Police Administration Expenses	7,225,200	6,167,600	4,622,942	5,069,530	
216	Parking-Traffic Control					
	<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)	-	
	Salaries	112,265	114,645	71,398	140,167	

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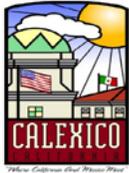


City of Calexico
FY 2017-18 Budget

General Fund
Expenditure Detail

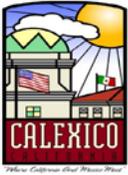
<u>Account</u>	<u>Description</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-18</u>	<u>Notes</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>Projection</u>	
<i>Continued</i>						
<i>Benefits</i>						
111-20-216-52009-000	Retirement- Unfunded Liability	-			14,422	
111-20-216-52010-000	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	
	Benefits	56,763	82,488	98,097	92,902	
<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	
	Admin/Office Costs	12,675	9,060	4,326	8,000	
<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	
	Materials/Supplies	27,177	21,938	26,282	32,100	
<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	
	Contracts/Profess Services	245,771	202,505	212,331	234,351	
<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	
	Repairs/Maintenance	15,827	6,321	6,695	5,350	
<i>Capital Outlay</i>						
111-20-216-56000-000	Capital Outlay	-	-	-	25,000	2 vehicles
		-	-	-	25,000	
<i>Contract Purchases</i>						
111-20-216-58001-000	Other costs	870	-	-	-	
	Contract Purchases	870	-	-	-	
216	Parking-Traffic Control	471,349	436,958	419,129	537,870	

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<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>						
217	Animal Control					
	<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)		
	Salaries	92,621	95,770	71,309	84,888	
	<i>Benefits</i>					
111-20-217-52009-000	Retirement- Unfunded Liability	-	-	-	9,614	
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	-	-	-		
	Benefits	41,429	62,552	62,527	52,781	
	<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	
	Admin/Office Costs	-	322	1,236	605	
	<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	
	Materials/Supplies	8,314	7,457	9,875	23,509	
	<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	
	Contracts/Profess Services	27,145	12,170	15,505	16,560	
	<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	
	Repairs/Maintenance	11,560	1,554	4,429	6,566	

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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>Capital Outlay</i>					
111-20-217-56000-000	Capital Outlay	-	-	-	25,000	
	<i>Capital Outlay</i>	-	-	-	<i>25,000</i>	
	<i>Contract Purchases</i>					
111-20-217-58001-020	Utility payments	77	-	-	-	
	<i>Contract Purchases</i>	<i>77</i>	-	-	-	
217	<i>Animal Control Expenses</i>	<i>181,146</i>	<i>179,826</i>	<i>164,882</i>	<i>209,909</i>	

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

The Calexico Fire Department protects the health, safety and welfare of residents, visitors and business owners by responding to fires, vehicle accidents, hazardous material spills, medical emergencies and other incidents requiring immediate action to prevent or reduce loss of life. The Department also participates in the Hazardous Emergency Response Team under a joint powers agreement with the Imperial County. The fire department responded to over 4,500 calls in 2016.

Fire Facilities:

Fire Station one:

Station One is located in the heart of the City, it is located at 430 east 5th 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

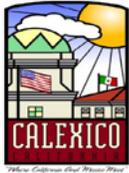
Goals, Objectives, and Performance Management

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 Public 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.
5. Develop and implement a Fire Department Standard Operating Procedures Manual for City Council consideration.
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.

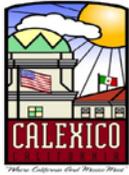


City of Calexico
FY 2017-18 Budget

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>	
250	Fire Protection					
	<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
	Salaries	1,561,021	1,764,896	2,019,484	1,837,167	
	<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	-	-	-	-	
	Benefits	1,565,983	1,743,110	1,576,753	1,994,928	
	<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	-	-	
111-20-250-55514-000	Internet/Cable	-	1,224	3,236	5,500	
	Admin/Office Costs	11,057	22,904	30,138	30,700	
	<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	
	Materials/Supplies	194,594	175,193	206,976	127,820	

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	1,000	
111-20-250-55010-000	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	
	Contracts/Profess Services	419,549	337,781	223,681	172,450	
	<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	-	-	
	Repairs/Maintenance	110,714	60,585	103,149	79,800	
	<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	-	-	-	
	Contract Purchases	13,371	-	-	-	
	<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	-	-	-	-	
	Capital Outlay	61,519	53,348	20,000	-	
250	Fire Protection Expenses	3,937,807	4,157,817	4,180,181	4,242,864	

COMMUNITY DEVELOPMENT DEPARTMENT

2017-18 Budget



Department Mission

The Mission of the Development Services Department is to oversee the City's community development repair and construction of major infrastructure projects, and building safety and inspection services within the City of Calexico. This includes short-range and long range planning, specific residential development and commercial and industrial site plans; major construction and protection of the public health, safety and welfare through building plan checks, issuing building permits and conducting inspections of new residential, commercial and industrial buildings.

Development Services Department also provides code enforcement services to protect property values and the health, safety and welfare of the community.

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.
5. Complete building plan check, issue building permit, conduct building inspections and issue certificate of occupancy for Las Rosa Shop Mall.
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

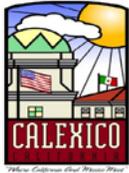
1. Prepare for City Council adoption a new Calexico Sphere of Influence (SOI) Municipal Services Action Plan (SAP).
2. Complete conditional use permit, for the AM/PM gas station for the Gran Plaza.
3. Finalize the update of the Zoning Ordinance.
4. Finalize and begin implementation of the Cannabis Ordinance.

COMMUNITY DEVELOPMENT DEPARTMENT
2017-18 Budget

Continued

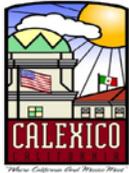
Code Enforcement

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.



<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>	
30	Community Development					
310	Engineering and Planning					
	<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)	-	
	Salaries	335,855	455,875	75,207	160,415	
	<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	-	-	-	-	
	Benefits	146,820	306,013	120,974	101,156	
	<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	
	Admin/Office Costs	48,518	23,269	11,097	11,300	
	<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	-	
	Materials/Supplies	72,555	19,254	14,400	8,600	
	<i>Contracts/Profess Services</i>					
111-30-310-55001-000	Professional Services	66,927	44,873	-	2,500	
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	
	Contracts/Profess Services	156,501	88,888	18,166	43,900	

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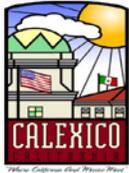


City of Calexico
FY 2017-18 Budget

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	
	Repairs/Maintenance	7,858	5,450	4,800	3,100	
	<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	-	-	-	
	Contract Purchases	13,206	-	-	-	
	<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	-	-	-	
	Capital Outlay	1,029	9,546	6,000	6,000	
310	Engineering and Planning	782,340	908,294	250,644	334,471	
330	Building and Code Enforcement					
	<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)	-	
	Salaries	159,388	10,402	235,506	280,256	
	<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	-	-	-	-	
	Benefits	60,518	5,390	214,888	171,427	
	<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	-	700	700	
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	
	Admin/Office Costs	5,684	2,582	7,359	9,650	

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>	
Continued						
	<i>Materials/Supplies</i>					
111-30-330-53001-000	Material & supplies	1,079	3,123	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	-	
	Materials/Supplies	12,772	9,653	21,653	25,000	
	<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	
	Contracts/Profess Services	47,495	19,961	116,226	98,100	
	<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	
	Repairs/Maintenance	5,967	215	3,500	3,500	
	<i>Capital Outlay</i>					
111-30-330-56014-000	Machinery & equipment	-	-	-	6,000	
111-30-330-56015-000	Furniture and fixtures	-	-	-	-	
	Capital Outlay	-	-	-	6,000	
330	Building and Code Enforcement Ex	291,824	48,203	599,131	593,933	

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.
2. Replace deteriorated bus shelters and benches.

PUBLIC WORKS & ENGINEERING DEPARTMENT 2017-18 Budget

Continued

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

Solid Waste

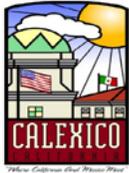
1. Monitor the activities of the City's solid waste contractor to insure that the contract provisions in the Solid Waste Agreement are fully implemented.
2. Continue working with the City's solid waste contractor to insure that the provisions of AB939 regarding recycling are implemented and proper reporting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

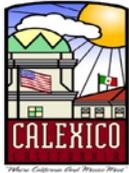
Water System

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.



<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>	
40	Public Works					
410	Public Works Administration					
	<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)		
	Salaries	419,274	501,802	80,765	215,021	
	<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	-	-	
	Benefits	265,819	349,689	155,752	117,406	
	<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	
	Admin/Office Costs	6,226	30,730	9,704	23,350	
	<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	-	-	-	
111-40-410-53030-000	Cleaning supplies	4,428	92	150	-	
111-40-410-53034-000	Drinking Water	-	109	-	-	
	Materials/Supplies	83,837	61,282	10,500	26,850	
	<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	
	Contracts/Profess Services	179,398	92,450	60,418	57,470	

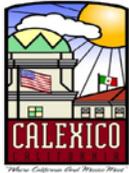
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General Fund
Expenditure Detail

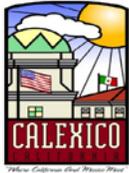
<u>Account</u>	<u>Description</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-18</u>	<u>Notes</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>Projection</u>	
Continued						
	<i>Repairs/Maintenance</i>					
111-40-410-54001-000	Equip Repairs & Maintenance	54,225	2,111	-	-	
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	-	-	-	
	Repairs/Maintenance	80,611	2,289	1,020	2,000	
	<i>Contract Purchases</i>					
111-40-410-58001-020	Utility payments	37,206	-	-	-	
111-40-410-58001-800	Miscellaneous expense	1,348	-	-	-	
	Contract Purchases	38,554	-	-	-	
	<i>Capital Outlay</i>					
111-40-410-56013-000	Improvements other than bldgs	-	-	-	-	
111-40-410-56014-000	Machinery & equipment	116,395	-	-	-	
	Capital Outlay	116,395	-	-	-	
410	Public Works Administration Expen	1,190,114	1,038,242	318,160	442,096	
413	Streets					
	<i>Admin/Office Costs</i>					
111-40-413-55505-000	Travel, conference & meetings	-	-	-	-	
	Admin/Office Costs	-	-	-	-	
Continued						
	<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	-	-	-	
	Materials/Supplies	8,471	-	-	-	
	<i>Contracts/Profess Services</i>					
111-40-413-55025-000	Other Operating Contracts	32,223	-	-	-	
	Contracts/Profess Services	32,223	-	-	-	
	<i>Repairs/Maintenance</i>					
111-40-413-54001-000	Equip Repairs & Maintenance	879	-	-	-	
111-40-413-54010-000	Building Maintenance	55	-	-	-	
	Repairs/Maintenance	934	-	-	-	
413	Streets Expenses	41,628	-	-	-	
414	Fleet					
	<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)	-	
	Salaries	-	5,017	116,089	136,491	

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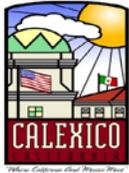
<u>Account</u>	<u>Description</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-18</u>	<u>Notes</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>Projection</u>	
Continued						
	<i>Benefits</i>					
111-40-414-52009-000	Retirement-Unfunded Liability	-	350,331	397,704	14,422	
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	
	Benefits	-	2,551	114,554	94,766	
	<i>Admin/Office Costs</i>					
111-40-414-52050-000	Administrative expense	-	-	-	-	
	Admin/Office Costs	-	-	-	-	
	<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	
	Materials/Supplies	-	1,530	12,350	8,750	
	<i>Contracts/Profess Services</i>					
111-40-414-55001-000	Professional Services	-	-	5,000	500	
111-40-414-55025-000	Other Operating Contracts	-	64	-	-	
	Contracts/Profess Services	-	64	5,000	500	
	<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	
	Repairs/Maintenance	-	-	4,000	1,500	
	<i>Contract Purchases</i>					
111-40-414-58001-020	Utility payments	-	-	-	-	
	Contract Purchases	-	-	-	-	
414	Fleet Expenses	-	9,163	251,992	242,007	
416	PW - Park Maintenance					
	<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)		
	Salaries	19,913	1,697	26,376	44,082	
	<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	
	Benefits	4,721	9	38,711	31,237	

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Account	Description	2014-2015	2015-2016	2016-2017	2017-18	Notes
		Actuals	Actuals	Amended Budget	Projection	
Continued						
	<i>Admin/Office Costs</i>					
111-40-416-55503-000	Permit Fees	-	-	-	876	
	Admin/Office Costs	-	-	-	876	
	<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	-	-	
	Materials/Supplies	75,243	42,918	50,950	63,050	
	<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	-	-	-	-	
	Contracts/Profess Services	185,000	123,076	200,000	150,492	
	<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	-	-	
	Repairs/Maintenance	49,069	39,275	11,500	42,000	
	<i>Capital Outlay</i>					
111-40-416-56013-000	Improvements other than bldgs	16,400	-	-	-	
111-40-416-56014-000	Machinery & equipment	-	-	-	-	
	Capital Outlay	16,400	-	-	-	
416	PW - Park Maintenance Expenses	350,345	206,975	327,537	331,738	
420	PW - Facilities					
	<i>Salaries</i>					
111-40-420-51010-000	Regular salaries and earnings	130,273	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)	-	
	Salaries	134,951	1,601	38,533	44,470	
	<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	-	-	-	
	Benefits	61,934	(15)	37,610	31,268	

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>	
Continued						
	<i>Admin/Office Costs</i>					
111-40-420-55501-000	Membership Dues	50	-	-	-	
111-40-420-55503-000	Permit Fees	-	-	-	4,200	
111-40-420-55510-000	Telephone	3,678	177	200	200	
	Admin/Office Costs	3,728	177	200	4,400	
	<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	
	Materials/Supplies	14,246	8,775	5,575	12,500	
	<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	
	Contracts/Profess Services	59,932	3,920	8,500	2,500	
	<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	
	Repairs/Maintenance	39,838	16,672	15,500	9,400	
	<i>Capital Outlay</i>					
111-40-420-56014-000	Machinery & equipment	48,205	-	-	8,000	
	Capital Outlay	48,205	-	-	8,000	
420	PW - Facilities Expenses	362,834	31,131	105,918	112,538	

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! <http://www.facebook.com/camarena.memorial>
- 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!

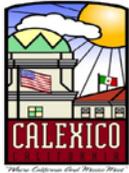
Budget Dollars at Work

- **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)

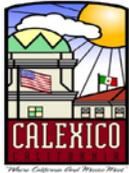


City of Calexico
FY 2017-18 Budget

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>	
50	Community Services					
510	Comm Svcs. - Libraries					
	<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)	-	
	Salaries	391,552	508,152	262,509	316,806	
	<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	
	Benefits	212,182	328,761	214,684	179,846	
	<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	
111-50-510-55514-000	Internet/Cable	-	76	500	500	
	Admin/Office Costs	11,854	19,166	24,691	24,150	
	<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 Budget</u>	<u>Projection</u>	
Continued						
	<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	5,000	-	
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>	
510	Comm Svcs. - Libraries Expenses	1,094,291	1,128,455	672,039	754,903	

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
TOTAL ATTENDANCE	27,764

COMMUNITY SERVICES DEPARTMENT
Recreation Division
2017-18 Budget

Continued

The Department offers all these classes plus more...

<u>KIDS</u>	<u>TEENS</u>	<u>ADULTS</u>	<u>SENIORS</u>
Fun Playtime	Karate	Aerobics	Arts & Crafts
Various Dances	Break Dance	Zumba	Bingo
Kids Night Out	Hip hop	Fitness	Programs to Sr.
Pre-Ballet	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 with the help of 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 addition, 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 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 Seniors 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 😊

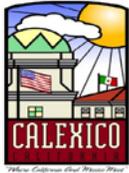
COMMUNITY SERVICES DEPARTMENT
Recreation Division
2017-18 Budget

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)

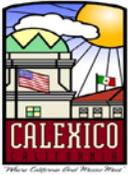


City of Calexico
FY 2017-18 Budget

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>	
520	Recreation and Cultural Arts					
	<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)	-	
	Salaries	107,954	6,564	100,086	166,166	
	<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	-	(1,129)	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	-	-	-	-	
	Benefits	55,456	2,699	129,720	96,955	
	<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	-	-	-	
	Admin/Office Costs	3,187	437	4,400	7,400	
	<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	
	Materials/Supplies	13,314	63,073	27,450	44,700	
	<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	
	Contracts/Profess Services	22,382	177,182	90,700	93,950	

Continued



City of Calexico
FY 2017-18 Budget

General Fund
Expenditure Detail

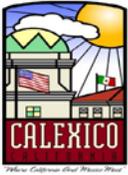
<u>Account</u>	<u>Description</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-18</u>	<u>Notes</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>Projection</u>	
Continued						
	<i>Repairs/Maintenance</i>					
111-50-520-54001-000	Equip Repairs & Maintenance	2,570	8,233	3,000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

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 1st 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.



<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>	
60	Housing/Grants Division					
601	Housing Administration					
	<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)		
	Salaries	-	-	304,197	216,206	
	<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)	
	Benefits	-	-	(15,548)	(72,482)	
	<i>Admin/Office Costs</i>					
111-60-601-55500-000	Administration/Office Costs	-	-	-	5,000	
	Admin/Office Costs	-	-	-	5,000	
	<i>Contracts/Profess Services</i>					
111-60-601-55012-000	Audit Fees	203	-	20,000	20,000	
	Contracts/Profess Services	203	-	20,000	20,000	
	<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	-	-	-	-	
	Transfers Out	-	285,019	-	-	
60	Housing Administration	203	285,019	308,649	168,724	

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

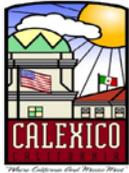
(To Be Completed by June 30, 2018)

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>	
110	City Council					
	<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)	-	
	Salaries	42,290	41,000	11,188	39,180	
	<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	
	Benefits	65,284	53,206	91,768	35,190	
	<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	-	-	-	
	Admin/Office Costs	26,462	11,167	13,500	15,000	
	<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	-	
	Materials/Supplies	6,890	14,620	7,200	3,800	
	<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	
	Contracts/Profess Services	96,162	20,593	13,900	51,900	
	<i>Repairs/Maintenance</i>					
111-10-110-54001-000	Equip Repairs & Maintenance	183	-	-	-	
111-10-110-54013-000	Office Equipment Maintenance	275	645	-	-	
	Repairs/Maintenance	458	645	-	-	
	<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	-	-	-	
	Contract Purchases	2,718	-	-	-	
	<i>Transfers Out</i>					
111-10-110-59020-000	Admin Cost Allocation	(38,552)	(25,355)	(30,314)	(29,953)	
	Transfers Out	(38,552)	(25,355)	(30,314)	(29,953)	
110	City Council Expenses	201,712	115,876	107,242	115,117	

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.

City Clerk's Office

The City Clerk is appointed by the City Council and works under the direction of the City Manager. The City Clerk is the custodian and is responsible for the security of all official City records, documents and publications of the City, including City Council minutes, ordinances, resolutions, contracts, agreements, leases, deeds, easements and other official records of the City. The City Clerk also maintains the records of various boards, commissions and committees appointed by the City Council.

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.
9. Update and bring current City Council resolutions.
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: Promotes the development of a wholesome and attractive city, resulting in orderly development and preservation of its historic, cultural roots and natural beauty.

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

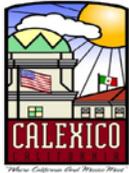
Value: Provides for cultural, recreational and contemplative opportunities for residents and visitors to Calexico.

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.

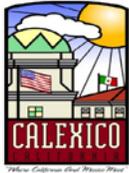


City of Calexico
FY 2017-18 Budget

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>	
140	City Attorney					
	<i>Salaries</i>					
111-10-140-51010-000	Regular salaries and earnings	53,997	-	-	-	
	Salaries	53,997	-	-	-	
	<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	-	-	-	
	Benefits	11,091	-	-	-	
	<i>Materials/Supplies</i>					
111-10-140-53001-000	Material & supplies	-	0	-	-	
111-10-140-53020-000	Postage	26	-	-	-	
	Materials/Supplies	26	0	-	-	
	<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	
	Contracts/Profess Services	190,377	541,332	430,000	310,000	
	<i>Transfers Out</i>					
111-10-140-59020-000	Admin Cost Allocation	(53,479)	(100,281)	(100,281)	(64,006)	
	Transfers Out	(53,479)	(100,281)	(100,281)	(64,006)	
140	City Attorney Expenses	202,012	441,051	329,719	245,994	
150	City Manager					
	<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	-	
	Salaries	608,361	670,774	407,388	506,188	
	<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	-	-	
	Benefits	215,552	309,083	215,224	216,594	
	<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>2017-18</u>	<u>Notes</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>Projection</u>	
Continued						
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	
	Admin/Office Costs	44,260	52,412	59,650	51,400	
	<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	-	
	Materials/Supplies	97,207	17,144	28,675	33,100	
	<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	
	Contracts/Profess Services	206,406	115,111	136,425	192,500	
	<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	-	-	-	
	Repairs/Maintenance	2,185	7,830	8,500	7,500	
	<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	-	-	-	
	Contract Purchases	5,478	-	-	-	
	<i>Capital Outlay</i>					
111-10-150-56014-000	Machinery & equipment	9,564	-	-	-	
	Capital Outlay	9,564	-	-	-	
	<i>Transfers Out</i>					
111-10-150-59020-000	Admin Cost Allocation	(243,191)	(234,144)	(154,686)	(207,976)	
	Transfers Out	(243,191)	(234,144)	(154,686)	(207,976)	
150	City Manager Expenses	945,821	938,208	701,176	799,306	

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

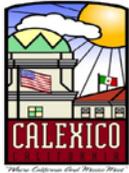
The Financial Services Department provides revenue management, general accounting, budget administration, financial reporting, debt management risk management and information and technology services. Its role is to safeguard the City's assets, assure timely payment to vendors and employees, administer 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.

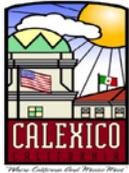


City of Calexico
FY 2017-18 Budget

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>	
160	Finance					
	<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)	-	
	Salaries	620,297	340,464	264,474	484,670	
	<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	
	Benefits	227,001	192,760	279,033	258,980	
	<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	-	
	Admin/Office Costs	31,132	73,677	97,755	35,900	
	<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	-	
	Materials/Supplies	33,247	19,819	16,845	13,500	
	<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	Temporary Staffing	-	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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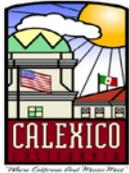


City of Calexico
FY 2017-18 Budget

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>	
Continued						
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	-	
	Contracts/Profess Services	326,534	313,822	301,709	261,000	
	<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	
	Repairs/Maintenance	2,636	2,547	4,544	5,200	
	<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	-	-	-	
	Contract Purchases	6,568	-	-	-	
	<i>Capital Outlay</i>					
111-10-160-56014-000	Machinery & equipment	1,072	-	-	-	
	Capital Outlay	1,072	-	-	-	
	<i>Transfers Out</i>					
111-10-160-59020-000	Admin Cost Allocation	(262,898)	(164,310)	(172,358)	(217,632)	
	Transfers Out	(262,898)	(164,310)	(172,358)	(217,632)	
160	Finance Expenses	985,589	778,780	792,002	841,618	
162	Customer Service					
	<i>Salaries</i>					
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)	-	
	Salaries	17,908	45,515	(208)	6,362	
	<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	
	Benefits	6,314	23,917	3,180	3,556	
	<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	
	Admin/Office Costs	411	1,152	6,000	7,000	

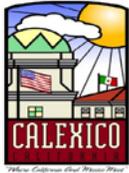
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City of Calexico
FY 2017-18 Budget

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>	
Continued						
	<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
	Materials/Supplies	573	774	4,320	5,660	
	<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	-	
	Contracts/Profess Services	2,282	2,860	1,080	12,825	
	<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	
	Repairs/Maintenance	-	773	700	1,000	
162	Customer Service Expenses	27,488	74,991	15,072	36,403	

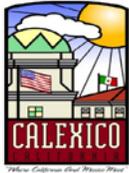


City of Calexico
FY 2017-18 Budget

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>	
180	Non-Department					
	<i>Salaries</i>					
111-10-180-51010-000	Salaries			484	-	
	Salaries	-	-	484	-	
	<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)	-	-	-	
	Benefits	(173,074)	187,006	(349,255)	383,296	
	<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	-	-	-	-	
	Admin/Office Costs	143,952	52,871	20,000	-	
	<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	-	-	
	Materials/Supplies	92,647	13,128	1,725	8,800	
	<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	-	-	-	

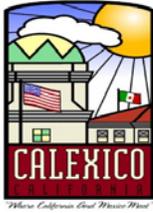
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City of Calexico
FY 2017-18 Budget

General Fund
Expenditure Detail

Account	Description	2014-2015	2015-2016	2016-2017	2017-18	Notes
		Actuals	Actuals	Amended Budget	Projection	
Continued						
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	
	Contracts/Profess Services	520,458	707,464	442,352	382,295	
	<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	-	-	
	Repairs/Maintenance	21,600	3,046	1,750	3,100	
	<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	-	-	-	
	Contract Purchases	9,469	-	-	-	
	<i>Capital Outlay</i>					
111-10-180-56013-000	Improvements other than bldgs	-	-	-	-	
111-10-180-56014-000	Machinery & equipment	11,946	-	-	-	
	Capital Outlay	11,946	-	-	-	
	<i>Debt Service</i>					
111-10-180-57001-000	Principal	-	-	778,300	742,554	
	Debt Service	-	-	778,300	742,554	
	<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)	
	Transfers Out	20,281	(186,462)	(200,689)	(154,530)	
	<i>Budget Reductions</i>					
111-10-180-55041-000	Budget Reduction Placeholder	-	-	-	(1,500,000)	For Policy Discussion 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?
	Budget Reductions	-	-	-	(3,200,000)	
180	Non-Department Expenses	647,280	777,054	694,667	(1,834,485)	
Total General Fund		\$ 19,165,106	\$ 18,006,667	\$ 15,218,939	\$ 13,657,707	
		-	(0)	-	-	



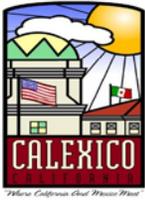
**City of Calexico
2017-18 Budget**

**All Departments
Measure H
Fund #120**

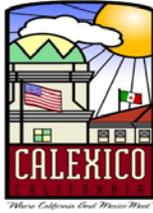
Purpose of Fund

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 Actual</u>	<u>2016-17 Amended</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ -	\$ (0)	\$ 95,393	
Annual Activity				
Revenues				
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>	
Expenditures				
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>	
Net Annual Activity	<u>(0)</u>	<u>95,394</u>	<u>219,000</u>	
Ending Available Fund Balance	<u>\$ (0)</u>	<u>\$ 95,393</u>	<u>\$ 314,393</u>	
<u>Balance Sheet June 30, 2015</u>				
Cash	<u>\$ -</u>			
Available Fund Balance	<u>\$ -</u>			
	<u>(0)</u>			



Operating Grant Funds



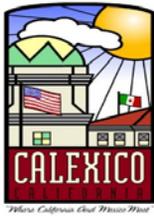
**City of Calexico
2017-18 Budget**

**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.

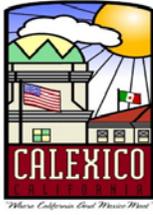
	<u>2015-16 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 168,395	\$ (0)	\$ (0)	
Annual Activity				
Revenues				
State grant revenue	60,713	40,000	38,800	
	<u>60,713</u>	<u>40,000</u>	<u>38,800</u>	
Expenditures				
Materials/Supplies	33,936	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>	
Net Annual Activity	<u>(168,395)</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	\$ (0)	\$ (0)	\$ (0)	
Balance Sheet June 30, 2016				
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> <u>Actual</u>	<u>2016-2017</u> <u>Projected</u>	<u>2017-2018</u> <u>Proposed</u>	<u>Notes</u>
Revenue					
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	21		-	
		\$ 60,713	\$ 40,000	\$ 38,800	
Expense					
<u>Admin/Office Costs</u>					
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	-	
		1,774	7,631	1,500	
<u>Materials/Supplies</u>					
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	-	-	
		33,936	12,002	19,800	
<u>Contracts/Professional Services</u>					
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	-	-	2,500	
221-50-510-55015-100	Temporary Staffing	-	8,343	-	
221-50-510-55015-200	Temporary Staffing	11,924	11,724	-	
221-50-510-55015-300	Temporary Staffing	18,480	-	-	
		34,704	20,367	17,500	
<u>Transfers</u>					
221-50-510-59010-000	Transfer Out	158,694	-	-	A transfer was recorded in 2015-16 to reimburse the General Fund for prior year grant costs.
	Total Expenditures	\$ 229,108	\$ 40,000	\$ 38,800	

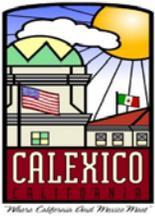


Community Services
Community Donations
Fund #222

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 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ 127,676	\$ 178,488	\$ 158,235	
Annual Activity				
Contribution Revenues				
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>	
Expenditures				
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>	
Net Annual Activity	<u>50,812</u>	<u>(20,253)</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ 178,488</u>	<u>\$ 158,235</u>	<u>\$ 158,235</u>	
Balance Sheet June 30, 2016				
Cash	\$ 602			
Due from other Funds	180,655			
Prepaid Items	400			
Current Payable	(3,168)			
	<u>\$ 178,488</u>			
Ending Balance by Program				
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>	

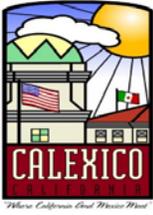


City of Calexico
2017-18 Budget

Community Services
Community Donations
Fund #222

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2015-16 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
<u>210</u>	<u>Police</u>				
222-20-210-48112-000	Contributions and donations	\$ 2,594	\$ -	\$ -	
	<u>Expense</u>				
222-20-210-53001-000	Material & supplies	2,261	-	-	
	<u>Net Activity</u>	<u>\$ 332</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>250</u>	<u>Fire</u>				
222-20-250-48112-000	Contributions and donations	\$ 1,076	\$ -	\$ -	
	<u>Expense</u>				
222-20-250-55506-000	Training		830		
	<u>Net Activity</u>	<u>\$ 1,076</u>	<u>\$ (830)</u>	<u>\$ -</u>	
<u>510</u>	<u>Comm Svcs. - Libraries</u>				
222-50-510-48112-000	Contributions and donations	\$ 3,615	\$ 3,677	\$ 10,000	
	<u>Expense</u>				
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	-	
		<u>956</u>	<u>6,986</u>	<u>10,000</u>	
	<u>Net Activity</u>	<u>\$ 2,660</u>	<u>\$ (3,309)</u>	<u>\$ -</u>	
<u>520</u>	<u>Recreation and Cultural Arts</u>				
222-50-520-48112-000	Contributions and donations	\$ 48,205	\$ 47,308	\$ -	
222-50-520-48112-200	Contributions and donations	7,500	-	55,000	
222-50-520-48112-300	Contributions and donations	210	572	5,000	
		<u>55,915</u>	<u>47,880</u>	<u>60,000</u>	
	<u>Expense</u>				
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	-	-	
		<u>9,171</u>	<u>63,993</u>	<u>60,000</u>	
	<u>Net Activity</u>	<u>\$ 46,744</u>	<u>\$ (16,114)</u>	<u>\$ -</u>	

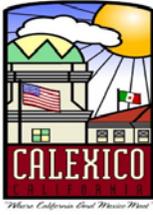


Community Services
Art in Public Places
Fund #223

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.

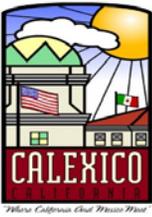
	<u>2015-16 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 66,559	\$ 74,519	\$ 75,519	
Annual Activity				
Revenues				
Fees	8,460	1,000	1,000	
	<u>8,460</u>	<u>1,000</u>	<u>1,000</u>	
Expenditures				
Capital Outlay	500	-	50,000	
	<u>500</u>	<u>-</u>	<u>50,000</u>	
Net Annual Activity	<u>7,960</u>	<u>1,000</u>	<u>(49,000)</u>	
Ending Available Fund Balance	<u>\$ 74,519</u>	<u>\$ 75,519</u>	<u>\$ 26,519</u>	
Balance Sheet June 30, 2016				
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 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ 1,644,080	\$ 1,563,997	\$ 1,735,540	
Annual Activity				
Revenues				
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>	
Expenditures				
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: Street Signs Street Lights Street Striping
Contracts/Professional Services	184,085	18,000	153,500	Includes temporary staffing \$120,000 for street maintenance and street sweeping
Administration/Office Costs	-	92	250	
	<u>950,664</u>	<u>668,249</u>	<u>1,133,083</u>	
	-	0	-	
Net Annual Activity	<u>(80,083)</u>	<u>171,543</u>	<u>(235,476)</u>	
Ending Available Fund Balance	<u>\$ 1,563,997</u>	<u>\$ 1,735,540</u>	<u>\$ 1,500,064</u>	
Balance Sheet June 30, 2016				
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

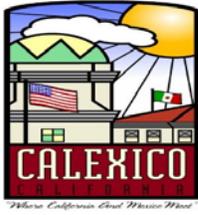
<u>Account Number</u>	<u>Description</u>	<u>2015-2016 Actual</u>	<u>2016-2017 Projected</u>	<u>2017-2018 Proposed</u>	<u>Notes</u>
Revenue					
<i>Intergovernmental</i>					
231-40-000-43210-000	State Highways User Tax (HUTA)	\$ 867,945	\$ 836,792	\$ 894,607	
231-00-000-47110-000	Investment earnings	2,637	3,000	3,000	
		<u>\$ 870,581</u>	<u>\$ 839,792</u>	<u>\$ 897,607</u>	
Expense					
<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	374	700	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: Street Signs Street Lights Street Striping
		<u>52,959</u>	<u>57,000</u>	<u>260,000</u>	
<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>	
	Total Expense	\$ 950,664	\$ 668,249	\$ 1,133,083	



Purpose of Fund

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

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

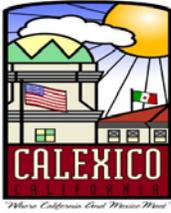


Public Works
Local Transportation Authority/Measure D
Fund #233

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 Actual</u>	<u>2016-2017 Projected</u>	<u>2017-2018 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 7,584,211	\$ 8,388,719	\$ 9,442,219	
Annual Activity				
Revenues				
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>	
Expenditures				
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>	
Net Annual Activity	<u>804,508</u>	<u>1,053,500</u>	<u>(2,100,882)</u>	
Ending Available Fund Balance	<u>\$ 8,388,719</u>	<u>\$ 9,442,219</u>	<u>\$ 7,341,337</u>	
Balance Sheet June 30, 2016				
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 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 436,236	\$ 502,942	\$ 569,619	
Annual Activity				
Revenues				
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>	
Expenditures				
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>	
Net Annual Activity	<u>66,706</u>	<u>66,677</u>	<u>(340,412)</u>	
	<u>\$ 502,942</u>	<u>\$ 569,619</u>	<u>\$ 229,207</u>	
Balance Sheet June 30, 2016				
Cash	\$ 426,918			
Current Receivables	76,024			
Available Fund Balance	<u>\$ 502,942</u>			
	-			
Fund Balance by Program				
Article3-Bike/Pedestrian Paths	\$ 370,171			
Article 8A-Streets & Roads	-			
Article 8E-Bus Benches/Shelters	132,771			
Available Fund Balance	<u>\$ 502,942</u>			
	-			

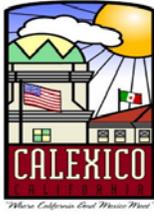


**Public Works
Road Maintenance Rehabilitation
Fund #237**

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

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

	2015-16 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ -	\$ -	\$ -	
Annual Activity				
Revenues				
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>	
Expenditures				
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>	
Net Annual Activity	-	-	-	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>Balance Sheet June 30, 2016</u>				
Cash	\$ -			
Current Receivables	159,486			
Due to other Funds	(159,486)			
Available Fund Balance	<u>\$ -</u>			
	-			



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.

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



**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 .

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

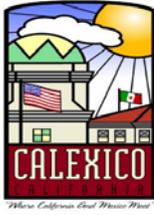


Police Department
OES - Office of Emergency Services
Fund #253

Purpose of Fund

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

	2015-16 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ 12,305	\$ 12,305	\$ -	
Annual Activity				
Revenues				
State Grant Revenue	-	-	-	No activity anticipated for 2017-18.
	-	-	-	
Expenditures				
Materials/Supplies	-	1,824	-	
Contracts/Professional Services	-	10,482	-	
	-	12,305	-	
Net Annual Activity	-	(12,305)	-	
Ending Available Fund Balance	\$ 12,305	\$ -	\$ -	
Balance Sheet June 30, 2016				
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 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 75,350	\$ -	\$ -	
Annual Activity				
Revenues				
Federal Grant Revenue	-	-	-	
	-	-	-	
Expenditures				
Salaries and Benefits	75,350	-	-	
	75,350	-	-	
Net Annual Activity	(75,350)	-	-	
Ending Available Fund Balance	\$ (0)	\$ -	\$ -	
Balance Sheet June 30, 2016				
Cash	\$ -			
Current Receivables	-			
Current Payables	-			
Available Fund Balance	\$ -			
	(0)			

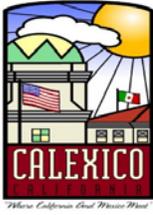


**Police Department
Imperial Valley Emergency Communications Authority (IVECA)
Fund #271**

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 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ -	\$ -	\$ -	
Annual Activity				
Revenues				
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>	
Expenditures				
Contracts/Professional Services	82,267	102,000	93,000	Contribution to IVECA
	<u>82,267</u>	<u>102,000</u>	<u>93,000</u>	
Net Annual Activity	-	-	-	
Ending Available Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>Balance Sheet June 30, 2016</u>				
Cash	\$ -			
Current Receivables	-			
Current Payables	-			
Available Fund Balance	<u>\$ -</u>			
	-			

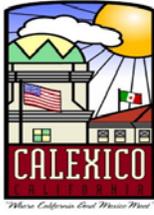


Public Works Department
Solid Waste
Fund #281

Purpose of Fund

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

	<u>2015-16 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 604,042	\$ 565,343	\$ 584,448	
Annual Activity				
Revenues				
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>	
Expenditures				
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>	
Net Annual Activity	<u>(38,699)</u>	<u>19,105</u>	<u>19,105</u>	
Ending Available Fund Balance	<u>\$ 565,343</u>	<u>\$ 584,448</u>	<u>\$ 603,553</u>	
Balance Sheet June 30, 2016				
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

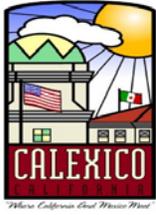
This fund tracks collections and payments on behalf of the City's Business Improvement District.

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



Housing Funds

<u>Source</u>	<u>Program</u>	<u>Fund Numbers</u>
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 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ 3,525,648	\$ 2,548,933	\$ 2,357,121	
Annual Activity				Program income includes principal and interest collections on affordable housing loans receivable. Revenues are reported as received.
Revenues				
Program Income	9,924	8,188	-	
Investment Income	6,065	-	-	
	<u>15,989</u>	<u>8,188</u>	<u>-</u>	
Expenditures				
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>	
Net Annual Activity	<u>(976,715)</u>	<u>(191,812)</u>	<u>(200,000)</u>	
Ending Available Fund Balance	<u>\$ 2,548,933</u>	<u>\$ 2,357,121</u>	<u>\$ 2,157,121</u>	
Balance Sheet June 30, 2016				
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>			
	-			
Housing Loans Receivable, June 2016				
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>			
	-			

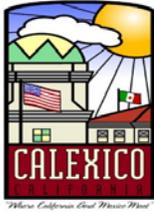


Housing and Economic Development Department
CDBG Program Income Fund (Federal)
Fund #840

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 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ 520,513	\$ 658,808	\$ 890,623	
Annual Activity				
Revenues				
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>	
Expenditures				
Contracts/Professional Services	5,827	13,000	13,000	Loan administrator
	<u>5,827</u>	<u>13,000</u>	<u>13,000</u>	
Net Annual Activity	138,295	231,815	(13,000)	
Ending Available Fund Balance	\$ 658,808	\$ 890,623	\$ 877,623	
Balance Sheet June 30, 2016				
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>			
Housing Loans receivable, June 2016				
De Anza Hotel LP Sep 1996	\$ 759,333			
Villa Primavera	600,000			
Other loans and interest	3,339,406			
	<u>\$ 4,698,738</u>			

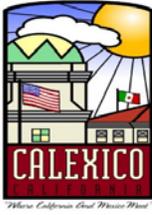


Housing and Economic Development Department
HOME Villa Primavera Grant Fund (Federal)
Fund #811

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

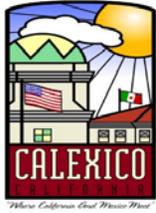


Housing and Economic Development Department
HOME Rental Assistance Fund (Federal)
Fund #813

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 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ (135,192)	\$ -	\$ -	
Annual Activity				
Revenues				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>	
Expenditures				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>	
Net Annual Activity	<u>135,192</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	\$ -	\$ -	\$ -	
Balance Sheet June 30, 2016				
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 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ (31,675)	\$ 2,475	\$ 102,475	
Annual Activity				
Revenues				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>	
Expenditures				
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>	
Net Annual Activity	<u>34,149</u>	<u>100,000</u>	<u>(15,000)</u>	
Ending Available Fund Balance	\$ 2,475	\$ 102,475	\$ 87,475	

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	\$ 3,400,000
Loan-HDP Villa Del Este	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 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	<u>\$ -</u>	<u>\$ (887,850)</u>	<u>\$ (887,850)</u>	
Annual Activity				
Revenues				
Grant Revenues	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
Expenditures				
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>	
Net Annual Activity	<u>\$ (887,850)</u>	<u>\$ (887,850)</u>	<u>\$ (887,850)</u>	
Ending Available Fund Balance				Housing Successor Fund #802 provides partial contingency if CalHome 09 grant expenditures of \$887,850 are not reimbursed by state.
Balance Sheet June 30, 2016				
Cash	-			
Due to Other Funds	(887,850)			
Commitments	-			
Available Fund Balance	<u>\$ (887,850)</u>			
	0			

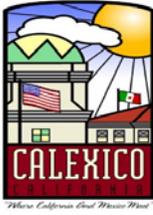


Housing and Economic Development Department
CalHome Grant Fund (State)
Fund #831

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 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	<u>\$ (192,156)</u>	<u>\$ -</u>	<u>\$ -</u>	Fund closed June 2016
Annual Activity				
Revenues				
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>	
Expenditures				
Contracts/Professional Services	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
Net Annual Activity	<u>192,156</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	
Balance Sheet June 30, 2016				
Cash	-			
Current Receivables	-			
Current Payables	-			
Commitments	-			
Available Fund Balance	<u><u>\$ -</u></u>			
	-			

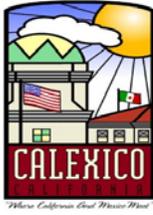


Housing and Economic Development Department
SRRP Rental Rehab Program (State Grant)
Fund #842

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 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 60,156	\$ 3,456	\$ 75,456	
Annual Activity				
Revenues				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>	
Expenditures				
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>	
Net Annual Activity	<u>(56,701)</u>	<u>72,000</u>	<u>(28,000)</u>	
Ending Available Fund Balance	<u>\$ 3,456</u>	<u>\$ 75,456</u>	<u>\$ 47,456</u>	The fund balance is held for contingency pending the results of the housing program audit.
Balance Sheet June 30, 2016				
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>			

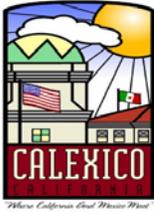


**Housing and Economic Development Department
Help Revolving Loan(State)
Fund #843**

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.

	2015-16 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ 7,309	\$ 2,708	\$ 0	Fund Closed June 2017
Annual Activity				
Revenues				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>	
Expenditures				
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>	
Net Annual Activity	<u>(4,601)</u>	<u>(2,708)</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ 2,708</u>	<u>\$ 0</u>	<u>\$ 0</u>	
<u>Balance Sheet June 30, 2016</u>				
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>			

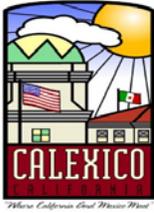


Housing and Economic Development Department
Local Housing
Fund #847

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.

	2015-16 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ 156,429	\$ -	\$ -	Fund closed June 30, 2016.
Annual Activity				
Revenues				
Investment income	64	\$ -	\$ -	
	<u>64</u>	<u>-</u>	<u>-</u>	
Expenditures				
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>	
Net Annual Activity	<u>(156,429)</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	\$ -	\$ -	\$ -	
Balance Sheet June 30, 2016				
Cash	-			
Current Receivables	-			
Current Payables	-			
Total Fund Balance	<u>\$ -</u>			

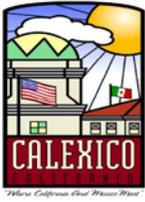


Housing and Economic Development Department
Housing Administration
Fund #951

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 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ (429,932)	\$ (13,187)	\$ -	Fund Closed June 2017
Annual Activity				
Revenues				
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>	
Expenditures				
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>	
Net Annual Activity	<u>416,745</u>	<u>13,187</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ (13,187)</u>	<u>\$ -</u>	<u>\$ -</u>	
Balance Sheet June 30, 2016				
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



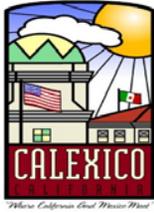
5-Year Capital Improvement Program

Program/Project	Fund	FY 17-18	FY- 18-19	FY 19-20	FY 20-21	FY 21-22	Total
Transportation							
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
Parks and Recreation							
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
Public Safety							
916 Fire Station Rehabilitation	401 Measure H Bonds	6,100,000	-	-	-	-	6,100,000
		6,100,000	-	-	-	-	6,100,000
Water Treatment							
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	80,000	80,000	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
Continued							
Water Distribution							
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
		1,925,000	485,000	350,000	350,000	350,000	3,460,000
Wastewater Treatment							
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	-	-	-	-	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
		1,577,000	40,000	15,090,000	14,040,000	40,000	30,787,000
Wastewater Collection							
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
		575,000	215,000	150,000	100,000	100,000	1,140,000
Total		\$32,075,500	\$3,986,744	\$23,380,000	\$18,090,000	\$5,640,000	\$83,172,244

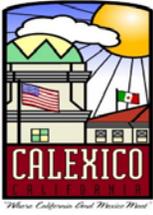


Capital Projects
Measure H Bond Proceeds
Fund #401

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.

	2014-15 Actual	2015-16 Actual	2016-17 Projected	2017-18 Proposed
Beginning Available Fund Balance	\$ 10,863,096	\$ 10,135,474	\$ 7,141,113	\$ 7,147,113
Annual Activity				
Revenues				
Investment Income	185	5,639	6,000	3,000
	<u>185</u>	<u>5,639</u>	<u>6,000</u>	<u>3,000</u>
Expenditures				
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>
Net Annual Activity	<u>(727,621)</u>	<u>(2,994,361)</u>	<u>6,000</u>	<u>(6,643,918)</u>
Ending Available Fund Balance	\$ 10,135,474	\$ 7,141,113	\$ 7,147,113	\$ 503,195
Balance Sheet June 30, 2016				
Cash in City Pool		\$ (49,056)		
Cash with Fiscal Agent		<u>7,190,169</u>		
		<u>\$ 7,141,113</u>		
		-		
Remaining Commitment	Bond Proceeds			
Fire Station	\$ 7,000,000	\$ 6,608,812	\$ 6,114,451	\$ 6,119,451
Swimming Pool	2,000,000	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 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 7,283,312	\$ 6,068,650	\$ 6,092,950	
	-			
Annual Activity				
Revenues				
Investment Income	17,917	25,000	25,000	
	<u>17,917</u>	<u>25,000</u>	<u>25,000</u>	
Expenditures				
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>	
Net Annual Activity	<u>(1,214,663)</u>	<u>24,300</u>	<u>(2,475,000)</u>	
Ending Available Fund Balance	\$ 6,068,650	\$ 6,092,950	\$ 3,617,950	
	-			
Balance Sheet June 30, 2016				
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 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ -	\$ 2,365,768	\$ 2,188,368	
Annual Activity				
Revenues				
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>	
Expenditures				
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>	
Net Annual Activity	<u>2,365,768</u>	<u>(177,400)</u>	<u>(2,188,368)</u>	
Ending Available Fund Balance	<u>\$ 2,365,768</u>	<u>\$ 2,188,368</u>	<u>\$ -</u>	
<u>Balance Sheet June 30, 2016</u>				
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 reimbursable capital grant funds. All expenditures in the fund are expected to be reimbursed by Federal, State, or Local grant sources.

	2015-16 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ (39,453)	\$ (0)	\$ (0)	
Annual Activity				
Revenues				
Grant Revenue	1,340,331	574,888	6,072,250	
	<u>1,340,331</u>	<u>574,888</u>	<u>6,072,250</u>	
Expenditures				
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>	
Net Annual Activity	<u>39,453</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	\$ (0)	\$ (0)	\$ (0)	
	0			
<u>Balance Sheet June 30, 2016</u>				
Cash	\$ (677,516)			
Current Receivables	907,098			
Current Payables	(229,582)			
Available Fund Balance	<u>\$ -</u>			
	(0)			



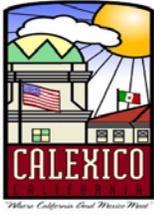
**City of Calexico
2017-18 Budget**

**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 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance				
#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>	
Annual Activity				
Revenues				
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>	
Expenditures				
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>	
Net Annual Activity	<u>17,900</u>	<u>38,420</u>	<u>(479,082)</u>	
Ending Available Fund Balance				
#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
Balance Sheet June 30, 2016	-	-	-	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.

	2015-16 Actual	2016-17 Amended	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ 2,908,461	\$ 2,913,437	\$ 2,913,437	
Annual Activity				
Revenues - 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	-	-	-	
	4,976	-	-	
Expenditures				
#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	-	-	-	
	-	-	-	
Net Annual Activity	4,976	-	-	
Ending Available Fund Balance	\$ 2,913,437	\$ 2,913,437	\$ 2,913,437	
Balance Sheet June 30, 2016				
Cash	\$ 2,515,541			
Receivables	405,850			
Current Payables	(7,955)			
Available Fund Balance	\$ 2,913,437			
	-			
				<u>Accounts Receivable due from Developers</u>
				Corsair
				\$ 397,896
				Mega Park
				7,955
				\$ 405,850
Fund Balance by Project				
#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	-			
	\$ 2,914,958			



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.

	2015-16 Actual	2016-17 Amended	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ 87,263	\$ -	\$ -	
Annual Activity				
Revenues				
Grant Revenue	182,721	260,000	4,000,000	
	<u>182,721</u>	<u>260,000</u>	<u>4,000,000</u>	
Expenditures				
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>	
Net Annual Activity	<u>(87,263)</u>	<u>-</u>		
Ending Available Fund Balance	\$ -	\$ -	\$ -	
Balance Sheet June 30, 2016				
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 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ -	\$ 1,001,279	\$ 1,001,279	
Annual Activity				
Revenues				
Prior year developer claims settlement	1,000,000			
Investment Income	1,279			
	<u>1,001,279</u>	<u>-</u>	<u>-</u>	
Expenditures				
Capital Outlay				
980 Hearthstone Street Improvements	-	-	1,000,000	
	<u>-</u>	<u>-</u>	<u>1,000,000</u>	
Net Annual Activity	<u>1,001,279</u>	<u>-</u>	<u>(1,000,000)</u>	
Ending Available Fund Balance	<u>\$ 1,001,279</u>	<u>\$ 1,001,279</u>	<u>\$ 1,279</u>	
	-			
<u>Balance Sheet June 30, 2016</u>				
Cash	<u>\$ 1,001,279</u>			
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.

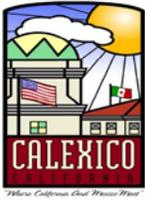
	<u>2015-16 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	Notes
Beginning Available Fund Balance	\$ 1,708,302	\$ 1,933,483	\$ 1,933,483	
Annual Activity				
Revenues				
Measure D Tax	1,347,222	1,120,108	1,120,108	
Investment Income	6,309	10,242	10,242	
	<u>1,353,531</u>	<u>1,130,350</u>	<u>1,130,350</u>	
Expenditures				
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>	
Net Annual Activity	<u>225,181</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	\$ 1,933,483	\$ 1,933,483	\$ 1,933,483	
	0			
Balance Sheet June 30, 2016				
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.

	2015-16 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	<u>\$ 1,019,677</u>	<u>\$ 998,508</u>	<u>\$ 998,508</u>	
Annual Activity				
Revenues				
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>	
Expenditures				
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>	
Net Annual Activity	<u>(21,169)</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ 998,508</u>	<u>\$ 998,508</u>	<u>\$ 998,508</u>	
<u>Balance Sheet June 30, 2016</u>				
Restricted cash held by fiscal agent	<u>\$ 998,508</u>	Debt Service Reserve		
Available Fund Balance	<u>\$ 998,508</u>			



Enterprise Funds

Water

Airport

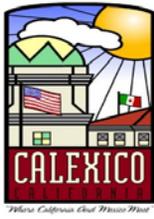
Wastewater



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 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance				
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>	
Annual Activity				
Revenues				
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>	
	-	-	-	
Expenditures				
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	<u>4,793,348</u>	<u>4,582,223</u>	<u>4,880,322</u>	
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)	-	-	
Net Annual Activity	<u>(1,025,910)</u>	<u>1,834,777</u>	<u>(8,718,660)</u>	
Ending Available Fund Balance	<u>\$ 10,538,848</u>	<u>\$ 11,974,548</u>	<u>\$ 3,255,889</u>	Operating Reserve
			67%	Annual Operating Budget
Balance Sheet June 30, 2016				
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)			



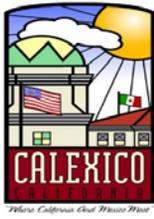
**City of Calexico
2017-18 Budget**

**Public Works
Water Operations
Fund #513**

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2015-16 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Revenue					
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			
810	Expenses				
	<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	141,785	-	-	
		<u>141,785</u>	-	-	
810	Total	<u>1,849,934</u>	-	-	

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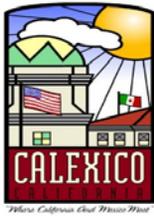
**City of Calexico
2017-18 Budget**

**Public Works
Water Operations
Fund #513**

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2015-16 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Continued					
811	<u>Water Administration</u>				
	<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>	
811	Total	<u>4,694,464</u>	<u>2,011,160</u>	<u>12,337,852</u>	

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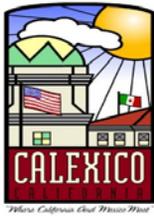
**City of Calexico
2017-18 Budget**

**Public Works
Water Operations
Fund #513**

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2015-16 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Continued					
812	<u>Water Customer Service</u>				
	<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>	
812	Total	<u>48,903</u>	<u>53,625</u>	<u>109,100</u>	
813	<u>Water Treatment Plant</u>				
	<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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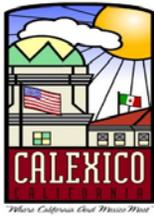
**City of Calexico
2017-18 Budget**

**Public Works
Water Operations
Fund #513**

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2015-16 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Continued					
	<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>	<u>25,000</u>	
813	Total	<u>847,358</u>	<u>1,797,784</u>	<u>1,858,733</u>	

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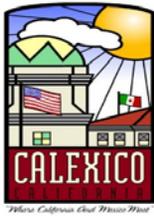
**City of Calexico
2017-18 Budget**

**Public Works
Water Operations
Fund #513**

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2015-16 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Continued					
814	<u>Water Distribution System</u>				
	<u>Salaries</u>				
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	
	<u>Benefits</u>				
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>	
	<u>Admin/Office Costs</u>				
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	-	-	1,000	
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>	
	<u>Materials/Supplies</u>				
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>	
	<u>Contracts/Professional Services</u>				
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>	

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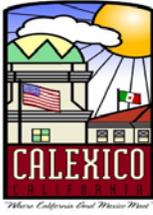


**City of Calexico
2017-18 Budget**

**Public Works
Water Operations
Fund #513**

Line Item Detail

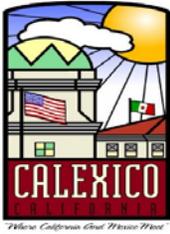
<u>Account Number</u>	<u>Description</u>	<u>2015-16 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Continued					
	<u>Repairs/Maintenance</u>				
513-81-814-54001-000	Equip Repairs & Maintenance	386	15,000	20,000	
513-81-814-54010-000	Building Maintenance	-	-	1,000	
513-81-814-54015-000	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>	
814	Total	\$ 130,336	\$ 719,654	\$ 829,974	
Total Water Operations Fund 513					
	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	-	417,338	
	Transfers - Capital - 5 Year CIP	-	-	9,838,000	
		<u>\$ 7,570,994</u>	<u>\$ 4,582,223</u>	<u>\$ 15,135,660</u>	
		-	-	-	
		-	-	-	



Purpose of Fund

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

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

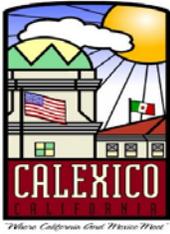


Public Works
Water Development Impact Fees
Fund #515

Purpose of Fund

This fund reports on status of Water Development Impact Fees.

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

	2015-16 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ 1,073	\$ -	\$ -	
Annual Activity				
Revenues				
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>	
Expenditures				
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>	
Net Annual Activity	<u>(1,073)</u>	<u>-</u>	<u>9,838,000</u>	
Ending Available Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,838,000</u>	
<u>Balance Sheet June 30, 2016</u>				
Cash	\$ -			
Due From Other Funds	-			
Accounts Payable	-			
Available Fund Balance	<u>\$ -</u>			
	-			
<u>Committed To 5-Year Capital Program</u>				
Water Treatment			\$ 8,303,000	See 5-year CIP schedule for listing of individual projects
Water Distribution			1,535,000	
			<u>\$ 9,838,000</u>	

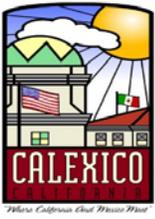


Public Works
Airport
Operating Fund #522

Purpose of Fund

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

	2015-16 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance				
Current Assets				
Current Liabilities				
Available Fund Balance	<u>\$ 143,429</u>	<u>\$ 111,781</u>	<u>\$ 165,084</u>	
Annual Activity				
Revenues				
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>	
	-	-	-	
Expenditures				
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>	
	-	-	-	
Net Annual Activity	<u>(31,647)</u>	<u>53,303</u>	<u>-</u>	
Ending Available Fund Balance	<u><u>\$ 111,781</u></u>	<u><u>\$ 165,084</u></u>	<u><u>\$ 165,084</u></u>	
	(0)			
Balance Sheet June 30, 2016				
Cash	\$ 100,112			
Receivables	250			
Prepaid/Inventory	18,218			
Payables	(6,799)			
Available Fund Balance	<u><u>\$ 111,781</u></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 Actual</u>	<u>2016-2017 Projected</u>	<u>2017-2018 Proposed</u>	<u>Notes</u>
Revenue					
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	-	-	
		\$ 282,533	\$ 330,471	\$ 358,100	
Expense					
<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	
		2,436	7,500	8,400	
<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	-	200	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	
		175,370	198,300	237,700	
<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	
		80,156	69,268	79,000	
<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	
		6,894	2,100	33,000	
522-83-830-59010-000	Transfer Out - Airport Capital Fund	49,324	-	-	
	Total Expense	\$ 314,180	\$ 277,168	\$ 358,100	

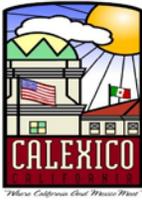


Public Works
Airport
Capital Projects Fund #521

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 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	<u>(1,035,257)</u>	<u>\$ -</u>	<u>\$ -</u>	
Annual Activity				
Revenues				
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>	
Expenditures				
Capital Outlay	315,589	-	-	Runway Project
	<u>315,589</u>	<u>-</u>	<u>-</u>	
Net Annual Activity	<u>1,035,257</u>	<u>-</u>	<u>-</u>	
Ending Available Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	
Balance Sheet June 30, 2016				
Cash	\$ (41,366)			
Accounts Receivable	41,366			
Available Fund Balance	<u>\$ -</u>			
	<u>-</u>			

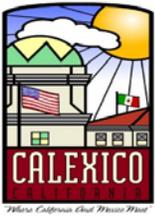


Public Works Department
Wastewater Operations
Funds #544

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 Actual	2016-2017 Projected	2017-2018 Proposed	Notes
Beginning Available Fund Balance				
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>	
Annual Activity				
Revenues				
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>	
Expenditures				
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>	
Net Annual Activity	<u>2,377,417</u>	<u>2,622,308</u>	<u>(15,772,465)</u>	
Ending Available Fund Balance	<u>\$ 15,663,404</u>	<u>\$ 17,939,846</u>	<u>\$ 2,167,380</u>	Operating Reserve 66% Annual Operating Budget
Balance Sheet June 30, 2016				
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>			
Memo - 5-year General Fund Advance				
	Principal	Interest	Total	
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 Actual</u>	<u>2016-2017 Projected</u>	<u>2017-2018 Proposed</u>	<u>Notes</u>
544	Revenue				
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	
	Total	\$ 5,441,787	\$ 5,439,000	\$ 5,437,000	
544	Expense				
820	Wastewater Operations				
	<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>	-	-	
820	Total	1,488,937	-	-	
821	Wastewater Administration				
	<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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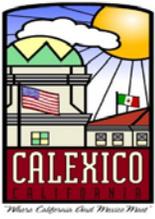


**City of Calexico
2017-18 Budget**

**Public Works
Wastewater Operations
Fund #544**

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2015-2016 Actual</u>	<u>2016-2017 Projected</u>	<u>2017-2018 Proposed</u>	<u>Notes</u>
Continued					
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>	
821	Total	535,956	590,230	18,546,737	
823	Wastewater Treatment Plant				
	<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	



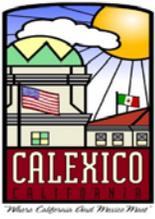
**City of Calexico
2017-18 Budget**

**Public Works
Wastewater Operations
Fund #544**

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2015-2016 Actual</u>	<u>2016-2017 Projected</u>	<u>2017-2018 Proposed</u>	<u>Notes</u>
Continued					
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>	<u>312,500</u>	

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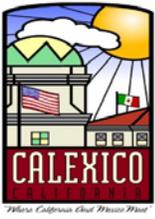
**City of Calexico
2017-18 Budget**

**Public Works
Wastewater Operations
Fund #544**

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2015-2016 Actual</u>	<u>2016-2017 Projected</u>	<u>2017-2018 Proposed</u>	<u>Notes</u>
Continued					
	<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>	
823	Total	<u>937,069</u>	<u>1,578,775</u>	<u>1,882,774</u>	
824					
	<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	Travel, conferences & meetings	-	-	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>	

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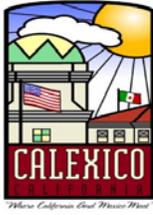


City of Calexico
2017-18 Budget

Public Works
Wastewater Operations
Fund #544

Line Item Detail

<u>Account Number</u>	<u>Description</u>	<u>2015-2016 Actual</u>	<u>2016-2017 Projected</u>	<u>2017-2018 Proposed</u>	<u>Notes</u>
Continued					
	<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>	
824	Total	<u>102,408</u>	<u>647,687</u>	<u>779,955</u>	
Total Wastewater Fund 544					
	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	178,772	98,057	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>	
		-	-	-	
		-	-	-	

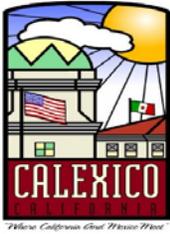


Public Works Department
Wastewater Debt Service
Funds #545

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

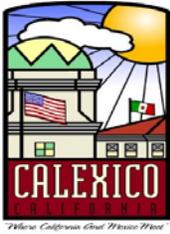


Public Works
Wastewater Impact Fees
Fund #546

Purpose of Fund

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

	2015-16 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ 610,982	\$ 441,189	\$ 76,554	
Annual Activity				
Revenues				
Development Impact Fees	8,552	22,000	-	
	<u>8,552</u>	<u>22,000</u>	<u>-</u>	
Expenditures				
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>	
Net Annual Activity	<u>(169,793)</u>	<u>(364,635)</u>	<u>(76,554)</u>	
Ending Available Fund Balance	<u>\$ 441,189</u>	<u>\$ 76,554</u>	<u>\$ -</u>	
<u>Balance Sheet June 30, 2016</u>				
Cash	\$ 441,189			
Available Fund Balance	<u>\$ 441,189</u>			
	-			

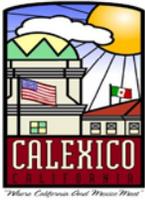


Public Works
Wastewater Capital Improvement Program
Fund #547

Purpose of Fund

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

	2015-16 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ -	\$ -	\$ -	
Annual Activity				
Revenues				
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	
Expenditures				
Capital - Wastewater Treatment	-	208,300	1,577,000	
Capital - Wastewater Collection	-	-	575,000	
	-	208,300	2,152,000	
Net Annual Activity	-	-	15,850,000	
Ending Available Fund Balance	\$ -	\$ -	\$ 15,850,000	
Balance Sheet June 30, 2016				
Cash	\$ -			
Available Fund Balance	\$ -			
	-			
Committed To 5-Year Capital Program				
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			\$ 15,850,000	



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 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ 795,307	\$ 981,304	\$ 1,166,995	
Annual Activity				
Revenues				
District Assessments	188,240	188,000	188,000	
	<u>188,240</u>	<u>188,000</u>	<u>188,000</u>	
Expenditures				
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>	
Net Annual Activity	<u>185,997</u>	<u>185,691</u>	<u>(312,000)</u>	
Ending Available Fund Balance	<u>\$ 981,304</u>	<u>\$ 1,166,995</u>	<u>\$ 854,995</u>	
	-			
Balance Sheet June 30, 2016				
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.

	2015-16 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ 48,497	\$ 54,051	\$ -	
Annual Activity				
Revenues				
District Fees	5,554	-	-	
	<u>5,554</u>	<u>-</u>	<u>-</u>	
Expenditures				
Reimbursements	-	54,051	-	
	<u>-</u>	<u>54,051</u>	<u>-</u>	
Net Annual Activity	<u>5,554</u>	<u>(54,051)</u>	<u>-</u>	
Ending Available Fund Balance	<u>\$ 54,051</u>	<u>\$ -</u>	<u>\$ -</u>	
Balance Sheet June 30, 2016				
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 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance				
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>	
Annual Activity				
Revenues				
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>	
Expenditures				
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>	
Net Annual Activity	<u>(434,154)</u>	<u>(513,000)</u>	<u>(396,230)</u>	
Ending Available Fund Balance	<u>\$ 1,107,480</u>	<u>\$ 594,480</u>	<u>\$ 198,250</u>	
Balance Sheet June 30				
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>		
Cash with Fiscal Agent				
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 Actual</u>	<u>2016-17 Projected</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance	\$ 11,099	\$ 11,099	\$ 11,099	
Annual Activity				
Revenues				
District Assessments	-	-	-	
Expenditures				
Towncenter CFD	-	-	-	
Net Annual Activity	-	-	-	
Ending Available Fund Balance	\$ 11,099	\$ 11,099	\$ 11,099	
<u>Balance Sheet June 30, 2016</u>				
Cash	\$ 11,099			
Receivables	-			
Available Fund Balance	<u>\$ 11,099</u>			
	-			



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.

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



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 Actual	2016-17 Projected	2017-18 Proposed	Notes
Beginning Available Fund Balance	\$ 1,146,504	\$ 768,473	\$ 640,837	
Annual Activity				
Revenues				
District Assessments	-	254,000	378,000	
	-	254,000	378,000	
Expenditures				
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	
Net Annual Activity	(378,031)	(127,636)	(9,031)	
	\$ 768,473	\$ 640,837	\$ 631,806	
	-			
Balance Sheet June 30, 2016				
Cash in City Pool	\$ (189,016)			
Cash with Fiscal Agent - Reserve	522,819			
Cash with Fiscal Agent - District	434,670			
Available Fund Balance	\$ 768,473			

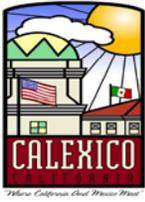


CFDs/Special District Funds
CCEZ
Fund #907

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



Internal Service Funds

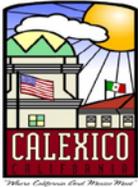


Internal Service Funds
Employee/Retiree Medical Benefits
Funds #601-2

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 Budget</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance		\$ -	\$ -	
Annual Activity				
Expenditures				
Active Employees				
Employee program costs	601-10-180-52030	2,269,742	2,042,129	Claims, Excess Insurance, 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 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>	
Net Annual Activity		-	-	
Ending Available Fund Balance		<u>\$ -</u>	<u>\$ -</u>	
2017-18 Contributions by Fund				
	<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>
	-	-	-	-
Balance Sheet June 30, 2016	<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 Budget	2017-18 Proposed	Notes
Beginning Available Fund Balance		\$ -	\$ -	
Annual Activity				
<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 20% Public Safety 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)	
Ending Available Fund Balance		\$ 0	\$ 0	
Balance Sheet June 30, 2016				<u>Future JPIA Retrospective Charge Installments</u>
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	230,000
	-			<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 Budget</u>	<u>2017-18 Proposed</u>	<u>Notes</u>
Beginning Available Fund Balance		<u>\$ -</u>	<u>\$ -</u>	
Annual Activity				
<u>Program Expenditures</u>				
Program Claims	604-00-000-52033-000	<u>206,751</u>	<u>97,606</u>	
		<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>
Water Fund	604-10-180-44904-000	(20,319)	(11,258)	1% of Salary
Wastewater Fund	604-10-180-44904-000	(15,163)	(8,756)	
Other Funds	604-10-180-44904-000	<u>(4,031)</u>	<u>(1,563)</u>	
		<u>(206,751)</u>	<u>(97,606)</u>	
Net Annual Activity		<u>-</u>	<u>-</u>	
Ending Available Fund Balance		<u>\$ -</u>	<u>\$ -</u>	
<u>Balance Sheet June 30, 2016</u>				
Cash		<u>\$ 2,106</u>		
Available Fund Balance		<u>\$ 2,106</u>		
		-		

