

DATE SUBMITTED August 28, 2020
SUBMITTED BY L Gutierrez, ASD
DATE ACTION REQUIRED September 2, 2020

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

26

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: **DISCUSSION/ACTION – ENTERPRISE FUNDS BUDGET FOR FISCAL YEAR 2020 – 2021.**

1. ADOPT ENTERPRISE BUDGET FOR FISCAL YEAR 2020 - 2021.

DEPARTMENT INVOLVED: City Manager's Office / Public Services / Administrative Services

BACKGROUND/SUMMARY:
The City of Imperial has completed our review and projections for the upcoming fiscal year Enterprise budget. Attached, you will find the breakdown of revenues and expenditures expected for the fiscal year 2020-2021.

FISCAL IMPACT: F.O. INITIALS *[Signature]*

STAFF RECOMMENDATION:
Council approval of the Enterprise Budget as presented.

MANAGER'S RECOMMENDATION: *approve* MANAGER'S INITIALS *[Signature]*

MOTION:

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

Line #		2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
	(50) WATER FUND							
1								
2	TOTAL WATER FUND REVENUES			5,311,303	5,004,142	5,163,010	158,868	5,572,485
3								
4	TOTAL WATER OPERATIONS EXPENSES	6.0	7.0	5,456,516	6,162,537	4,335,518	1,827,019	4,569,597
5	TOTAL WATER CONSERVATION EXPENSES	0	0.0	53,781	54,213	31,295	22,918	10,371
5	TOTAL WATER COLLECTION & DISTRIBUTION EXPENSES	5.0	0.0	276,406	156,821	204,031	-49,476	79,016
6								
7	TOTAL WATER FUND EXPENDITURES			5,786,703	6,373,571	4,570,844	1,800,461	4,658,984
8								
9								
10	WATER FUND TOTAL SUMMARY							
11								
12	REVENUE VS EXPENDITURE DIFFERENCE:	11.0	10.0	(475,400)	(1,369,429)	592,166		913,501
13	<i>PROPOSED ENDING CASH BALANCES:</i>			2,939,320		3,414,720		2,822,554

Line #		2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
	(51) WATER CAPACITY							
1								
2	TOTAL WATER CAPACITY REVENUES			177,102	177,102	307,740	130,638	592,186
3								
4	TOTAL WATER CAPACITY EXPENSES			0	1,660,000	21,173	1,638,827	36,709
5								
6								
7	WATER CAPACITY TOTAL SUMMARY							
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			177,102	(1,482,898)	286,567		555,477
10	<i>PROPOSED ENDING CASH BALANCES:</i>			3,962,693		3,785,591		3,499,024

Line #		2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
	(52) WATER BOND							
1								
2	TOTAL WATER BOND REVENUES			7,200,000	7,200,000	0	(7,200,000)	0
3								
4	TOTAL WATER BOND EXPENSES			6,072,000	0	22,975	(22,975)	0
5								
6								
7	WATER BOND TOTAL SUMMARY							
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			1,128,000	7,200,000	(22,975)		0
10	<i>PROPOSED ENDING CASH BALANCES:</i>			1,105,025		(22,975)		

Line #	Account No.	Account Name	REVENUES	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1	50 000 4551	WATER SERVICE CHARGES		5,157,803	4,895,642	5,007,576	111,934	5,115,971
2	50 000 4552	WATER CONNECTION FEES		50,000	20,000	119,175	99,175	93,714
3	50 000 4554	WATER DELINQUENCY FEE		75,000	75,000	200	(74,800)	325
4	50 000 4556	WATER CONSERVATION FINE		1,000	1,000	0	(1,000)	0
5		TOTAL CHARGES FOR SERVICES		5,283,803	4,991,642	5,126,951	135,309	5,210,010
6								
7	50 000 4610	INTEREST EARNED		25,000	10,000	31,309	21,309	29,492
8		TOTAL USE OF MONEY&PROPERTY		25,000	10,000	31,309	21,309	29,492
9								
10	50 000 4741	INSURANCE CLAIMS		0	0	3,075	3,075	0
11	50 000 4790	NOT OTHERWISE CLASSIFIED		2,500	2,500	1,675	(825)	332,983
12		TOTAL OTHER REVENUE		2,500	2,500	4,750	2,250	332,983
13								
14		TOTAL WATER FUND REVENUES		5,311,303	5,004,142	5,163,010	158,868	5,572,485

Line #	Account No.	Account Name	REVENUES	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1	51 000 4553	WATER CAPACITY FEES		177,102	177,102	307,740	130,638	592,186
2		TOTAL CHARGES FOR SERVICES		177,102	177,102	307,740	130,638	592,186
3								
4	51 000 4910	OPERATING TRANSFERS IN		0	0	0	0	0
5		TOTAL OTHER RECEIPTS		0	0	0	0	0
6								
7		TOTAL WATER CAPACITY REVENUES		177,102	177,102	307,740	130,638	592,186

Line #	Account No.	Account Name REVENUES	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1	52 000 4472	BOND PROCEEDS	7,200,000	7,200,000	0	(7,200,000)	0
2		TOTAL OTHER RECEIPTS	7,200,000	7,200,000	0	(7,200,000)	0
3							
4		TOTAL WATER BOND REVENUES	7,200,000	7,200,000	0	(7,200,000)	0

(50) ENTERPRISE WATER FUND - WATER DEPARTMENT

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1		WATER OPERATIONS EXPENSES:							
2	50 510 5101	SALARIES-REGULAR	6.0	7.0	780,817	811,424	804,403	7,021	762,552
3		Public Services Director - Annual Salary \$135,283							
4		5% General Fund (Public Services Management \$6,765)							
5		47.5% Water Fund	64,259	61,614					
6		47.5% Wastewater Fund \$64,259							
7		Public Service Manager - Annual Salary \$111,155							
8		10% General Fund (Public Services Management \$11,116)							
9		40% Water Fund	44,462	46,608					
10		50% Wastewater Fund \$55,577							
11		Public Service Foreman - Annual Salary 84,677							
12		50% General Fund (Public Services Management \$42,339)							
13		25% Water Fund	21,169	19,082					
14		25% Wastewater Fund \$21,169							
15		(1) Water Plant Chief Operator Annual Salary	76,794	78,486					
16		(2) Water Operator III							
17		Annual Base Salary	74,235	74,235					
18		Annual Base Salary	64,126	64,126					
19		(2) General Maintenance Worker							
20		Annual Base Salary	45,365	45,365					
21		Annual Base Salary	34,611	0					
22		(1) Administrative Assistant Annual Base Salary							
23		50% Water Fund	20,551	20,365					
24		50% Wastewater Fund \$20,551							
25		Maintenance Electrician - Annual Base Salary \$61,048							
26		40% General Fund (Building Maintenance \$24,420)							
27		30% Water Fund	18,314	18,314					
28		30% Wastewater Fund \$18,314							
29		General Maintenance Support							
30		Annual Base Salary	0	56,227					
31		Annual Base Salary	0	43,924					
32		Annual Base Salary \$50,003							
33		10% General Fund (Street Maintenance \$5,000)							
34		70% General Fund (Shop Maintenance \$35,003)							
35		10% Water Fund	5,000	3,803					
36		10% Wastewater Fund \$5,000							
37		Annual Base Salary \$43,202							
38		60% General Fund (Street Maintenance \$25,922)							

39	20% Water Fund	8,640	8,640					
40	20% Wastewater Fund \$8,640							
41	Annual Base Salary \$41,142							
42	40% General Fund (Buildings & Grounds \$16,456)							
43	30% Water Fund	12,343	12,343					
44	30% Wastewater Fund \$12,343							
45	Annual Base Salary \$41,101							
46	40% General Fund (Building Maintenance \$16,441)							
47	30% Water Fund	12,330	12,330					
48	30% Wastewater Fund \$12,330							
49	Annual Base Salary \$34,611							
50	10% General Fund (Street Maintenance \$3,461)							
51	70% General Fund (Shop Maintenance \$24,228)							
52	10% Water Fund	3,461	3,461					
53	10% Wastewater Fund \$3,461							
54	Annual Base Salary \$34,611							
55	60% General Fund (Street Maintenance \$20,767)							
56	40% Water Fund	13,844	14,519					
57	Building Service Worker - Annual Base Salary \$39,146							
58	40% General Fund (Building Maintenance \$15,658)							
59	30% Water Fund	11,744	11,357					
60	30% Wastewater Fund \$11,744							
61	City Clerk Departmental Support							
62	City Clerk - Annual Salary \$83,750							
63	80% General Fund \$67,000							
64	10% Water Fund	8,375	8,082					
65	10% Wastewater Fund \$8,375							
66	City Manager Departmental Support							
67	City Manager - Annual Salary \$155,000							
68	60% General Fund \$93,000							
69	20% Water Fund	31,000	34,176					
70	20% Wastewater Fund \$31,000							
71	Assistant City Manager - Annual Salary \$98,488							
72	60% General Fund \$59,092							
73	20% Water Fund	19,698	15,256					
74	20% Wastewater Fund \$19,698							
75	Administrative Assistant - Annual Salary \$35,506							
76	60% General Fund \$21,304							
77	20% Water Fund	7,101	7,205					
78	20% Wastewater Fund \$7,101							
79	Administrative Services Departmental Support							
80	Administrative Services Director - Annual Salary \$135,283							
81	40% General Fund \$54,113							

82	25% Water Fund	33,821	29,400				
83	10% Water Fund (Water Conservation \$13,528)						
84	25% Wastewater Fund \$33,821						
85	Human Resources Manager - Annual Salary \$91,458						
86	60% General Fund \$54,875						
87	20% Water Fund	18,292	13,277				
88	20% Wastewater Fund \$18,292						
89	Accounting Technician - Annual Salary \$51,730						
90	50% General Fund \$25,864						
91	25% Water Fund	12,933	13,618				
92	25% Wastewater Fund \$12,933						
93	Accounting Assistant III - Annual Base Salary \$57,928						
94	25% General Fund \$14,482						
95	50% Water Fund	28,964	29,359				
96	25% Wastewater Fund \$14,482						
97	Accounting Assistant II - Annual Base Salary \$38,210						
98	25% General Fund \$9,553						
99	40% Water Fund	15,284	14,971				
100	10% Water Fund (Water Conservation \$3,821)						
101	25% Wastewater Fund \$9,553						
102	Administrative Assistant (1/3) - Annual Base Salary \$35,508						
103	11% General Fund (Administrative Services \$3,906)						
104	11% General Fund (Information Technology \$3,906)						
105	33.34% General Fund (Parks \$11,836)						
106	22.33% Water Fund	7,930	0				
107	22.33% Wastewater Fund \$7,930						
108	Information Technology Departmental Support						
109	IT Director - Annual Salary \$142,043						
110	40% General Fund \$56,817						
111	30% Water Fund	42,613	40,717				
112	30% Wastewater Fund \$42,613						
113	IT Technician - Annual Base Salary \$35,508						
114	40% General Fund \$14,204						
115	30% Water Fund	10,652	0				
116	30% Wastewater Fund \$10,652						
117	Community Development Departmental Support						
118	Project Manager - Annual Salary \$105,872						
119	80% General Fund (Engineering \$84,698)						
120	10% Water Fund	10,587	5,704				
121	10% Wastewater Fund \$10,587						
122	Planning Technician - Annual Base Salary \$46,384						
123	90% General Fund (Community Development \$41,746)						
124	5% Water Fund	2,319	4,860				

125		5% Wastewater Fund \$2,319							
126	50 510 5103	OVERTIME			30,000	30,000	45,643	(15,643)	50,330
127	50 510 5104	COURT TIME / STANDBY TIME			25,550	25,500	22,299	3,201	22,505
128	50 510 5105	CERTIFICATE PAY			26,000	26,000	8,400	17,600	7,275
129	50 510 5108	SPECIALTY PAY			936	3,120	0	3,120	736
130		Bilingual Pay	936	3,120					
131	50 510 5110	UNIFORM ALLOWANCE			11,000	11,000	10,958	42	10,789
132	50 510 5111	RETIREMENT			66,571	64,671	59,090	5,581	378,484
133	50 510 5112	FICA			66,489	70,901	64,385	6,516	61,503
134	50 510 5113	WORKER'S COMP			43,925	65,000	41,485	23,515	31,047
135	50 510 5114	UNEMPLOYMENT INSURANCE			5,009	5,335	3,915	1,420	5,322
136	50 510 5115	HEALTH INSURANCE			100,170	112,560	92,665	19,895	101,492
137	50 510 5120	VEHICLE ALLOWANCE			1,260	1,260	670	590	1,200
138	50 510 5123	WELLNESS PROGRAM			1,267	5,702	310	5,392	171
139	50 510 5124	EDUCATION INCENTIVE			3,300	23,760	0	23,760	0
140		TOTAL SALARIES & BENEFITS			1,162,294	1,256,233	1,154,223	102,010	1,433,406
141									
142	50 510 5201	ADVERTISING (INCL LEGAL)			6,000	2,400	2,063	337	0
143	50 510 5210	CONTRACT SERVICE		275,000	75,000	275,000	27,393	247,607	179,323
144		Webb and Associates (Design/Construction Management)	15,000						
145		Gemini Group (Annual Water Quality Report 'CCR')	5,000						
146		Underground Service Alert of Dig Alert	2,000						
147		Info Send Inc. (Utility Billing Processing)	4,500						
148		Imperial Irrigation District	3,500						
149		SKM (Scada System Maintenance/Monitoring)	20,000						
150		Corrpro Companies (Cathodic Protection Water Reservoir)	10,000						
151		Moss, Levy & Hartzheim (Audit)	5,000						
152		Harris Computers (Utility Billing)	1,500						
153		Misc (Unknown)	8,500						
154	50 510 5211	PROGRAMS - BACKFLOW		30,000	4,500	30,000	2,072	27,928	1,880
155		Backflow Testing/Repair/Maintenance	4,500						
156	50 510 5221	FEE REFUNDS			0	0	0	0	0
157	50 510 5230	GENERAL LIABILITY			150,000	200,000	137,823	62,177	216,966
158		California Joint Powers Insurance Authority	150,000	200,000					
159	50 510 5240	M & O IMPROVEMENTS			24,000	21,000	555	20,445	550
160		Fire Alarm System	23,000	20,000					
161		Pest Control	1,000	1,000					
162	50 510 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			710,000	900,000	523,135	376,865	512,414
163		Regular Maintenance of Vehicles & Equipment	50,000	471,260					
164		Maintenance of Plant Operations and monitoring Equipment	420,000	0					
165		New Filter Media for GAC	240,000	240,000					
166		Automatic Gate Opener for Plant Rear Gate	0	700					
167		Sludge Collector Motors Replacement	0	3,500					

168		Replacement of Grating in Underwater Walkway in Sed Basin	0	4,000					
169		Plant Booster Pump Bearing Replacement	0	12,000					
170		Replace Drives for the Booster Pumps	0	60,000					
171		Upgrade servers for the SCADA System	0	15,000					
172		Water Facility Maintenance	0	93,540					
173	50 510 5242	VEHICLE FUEL			35,000	45,000	28,705	16,295	37,321
174		Multiple Vehicles / Equipment (see attached sheet 'W')							
175	50 510 5250	PUBLICATION / DUES			153,057	100,000	40,630	59,370	53,310
176		California Rural Water Association	1,500	1,500					
177		SWRCB Accounting Office	94,700	94,700					
178		Imperial County Air Pollution	1,000	1,000					
179		University of Southern California	200	200					
180		Department of Toxic Substances	1,300	1,300					
181		American Water Works Association	1,300	1,300					
182		IT Software Support	53,057	0					
183	50 510 5252	RENT OF EQUIPMENT / PROPERTY			6,000	7,000	5,533	1,467	2,841
184		Rent of Special Equip not available to Public Services Dept	6,000	7,000					
185	50 510 5260	TELEPHONE			10,000	12,000	13,313	(1,313)	11,469
186		Landline and Cell Phones							
187	50 510 5262	TESTING SERVICES			65,000	80,000	65,627	14,373	72,860
188		New regulations and New GAC Filters Monitoring	65,000	80,000					
189	50 510 5263	CHEMICALS			250,000	300,000	244,498	55,502	268,562
190		Filter Media	250,000	300,000					
191	50 510 5264	FILTER MEDIA - GAC SYSTEM			290,000	250,000	0	250,000	0
192	50 510 5265	TRAINING / EDUCATION			10,000	7,500	2,327	5,173	639
193		Continuing Education (10 Staff)	10,000	7,500					
194	50 510 5270	TRAVEL & MEETINGS			10,000	6,000	7,919	(1,919)	3,517
195		Continuing Education (10 Staff as needed)	10,000	6,000					
196	50 510 5280	UTILITIES - ELECTRIC			175,000	163,000	187,980	(24,980)	155,783
197		Imperial Irrigation District	175,000						
198	50 510 5301	OFFICE SUPPLIES			8,500	10,000	2,529	7,471	4,305
199		Pens, Pencils, Ink, Paper, Notepads	8,500	10,000					
200	50 510 5302	CUSTODIAL SUPPLIES			1,500	2,500	894	1,606	1,184
201	50 510 5303	BANK CHARGE			20,000	25,000	10,969	14,031	9,816
202	50 510 5305	POSTAGE/FREIGHT			15,000	20,000	9,957	10,043	12,413
203	50 510 5310	SAFETY/EQUIPMENT/CLOTHING			10,000	8,000	10,329	(2,329)	5,906
204	50 510 5320	SMALL TOOLS			20,000	12,000	19,917	(7,917)	11,300
205		Facility, 2 Booster Station Sites, 3 Service Trucks							
206	50 510 5330	SPECIAL DEPT SUPPLIES			150,000	150,000	179,118	(29,118)	163,589
207		Water Meters, End Points, Box, Lids, Connectors	150,000	150,000					
208	50 510 5350	WATER PURCHASES			150,000	150,000	88,636	61,364	96,266
209		Imperial Irrigation District - Raw Water							
210		TOTAL OPERATING & ADMINISTRATIVE			2,348,557	2,776,400	1,611,922	1,164,478	1,822,214

211									
212	50 510 5420	BUILDINGS			175,000	0	0	0	0
213		Purchase Storage Building W/WW	175,000	0					
214	50 510 5430	IMPROVEMENTS OTHER THAN BUILDINGS			208,000	459,500	52,040	407,460	862,187
215		TTHM FILTER MEDIA	150,000	150,000					
216		Lighting around Facility	22,000	22,000					
217		Lamella Plates for South Sedimentary Basin	0	287,500					
218		Storage Building Repairs	36,000	0					
219	50 510 5440	EQUIPMENT - AUTOMOTIVE			0	89,500	79,835	9,665	79,131
220		Full Size Crew Cab Truck (1/2)	0	31,500					
221		2500/3500 Service Bed Truck (1/2)	0	25,000					
222		Small King Cab Truck	0	33,000					
223	50 510 5442	EQUIPMENT - OTHER			297,965	215,265	66,250	149,015	32,017
224		Peristaltic Pumps (to replace feed pumps)	100,000	100,000					
225		HACH TU-5300 Turbidimeters (in Filter Gallery)	0	20,000					
226		Benchtop HACH 1720 E Turbidimeter	0	6,000					
227		Additional Mixers or Aerators and Ventilation Fans (Aten)	0	45,000					
228		Rapid Mixer for Mixing Chemicals	12,000	12,000					
229		Dri-Prime CD 150S Diesel Pump (1/2)	32,265	32,265					
230		Bucket truck LTA/w/ ww \$180,000	60,000	0					
231		Skid steer grader w / ww/ st \$111,696	37,300	0					
232		Yard Tractor	50,000	0					
233		2 - Air Compressor(s)	6,400	0					
234	50 510 5990	CONTINGENCY APPROPRIATION			10,000	10,000	0	10,000	0
235		New Building Improvements (1/2)	10,000	10,000					
236		TOTAL CAPITAL			690,965	774,265	198,125	576,140	973,335
237									
238	50 510 5520	DEBT SERVICE			1,242,023	1,241,154	1,256,763	(15,609)	296,328
239	50 510 5521	TRUSTEE FEES			4,500	4,500	4,500	0	4,500
240	50 510 5523	INTEREST EXPENSE			0	0	0	0	0
241		TOTAL DEBT SERVICE			1,246,523	1,245,654	1,261,263	(15,609)	300,828
242									
243	50 510 5530	DEPRECIATION			0	0	0	0	0
244		TOTAL DEPRECIATION			0	0	0	0	0
245									
246	50 510 5910	OPERATING TRANSFERS OUT			8,177	109,985	109,985	0	39,814
247		TOTAL TRANSFERS OUT			8,177	109,985	109,985	0	39,814
248									
249		TOTAL WATER OPERATIONS EXPENSES			5,456,516	6,162,537	4,335,518	1,827,019	4,569,597

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1		WATER CONSERVATION EXPENSES:							
2	50 515 5101	SALARIES	0.0	0.0	22,004	20,908	21,440	(532)	0
3		Administrative Services Departmental Support							
4		Administrative Services Director - Annual Salary \$135,283							
5		40% General Fund \$54,113							
6		25% Water Fund \$33,821							
7		10% Water Fund Water Conservation	13,528	12,052					
8		25% Wastewater Fund \$33,821							
9		Accounting Assistant II - Annual Base Salary \$38,210							
10		25% General Fund \$9,553							
11		40% Water Fund \$15,284							
12		10% Water Fund Water Conservation	3,821	3,993					
13		25% Wastewater Fund \$9,553							
14		Community Development Departmental Support							
15		Code Enforcement Officer - Annual Base Salary \$46,550							
16		90% General Fund (Building & Safety \$41,895)							
17		10% Water Fund	4,655	4,863					
18	50 515 5103	OVERTIME			0	0	0	0	0
19	50 515 5108	SPECIALTY PAY			260	260	0	260	0
20		Bilingual Pay	260	260					
21	50 515 5111	RETIREMENT			1,919	1,658	1,623	35	0
22	50 515 5112	FICA			1,756	1,676	1,614	62	0
23	50 515 5114	UNEMPLOYMENT INSURANCE			126	137	79	58	0
24	50 515 5115	HEALTH INSURANCE			2,520	2,880	1,345	1,535	0
25	50 515 5123	WELLNESS PROGRAM			96	144	0	144	0
26	50 515 5124	EDUCATION INCENTIVE			600	600	0	600	0
27		TOTAL SALARIES & BENEFITS			29,281	28,263	26,101	2,162	0
28									
29	50 515 5201	ADVERTISING (INCL LEGAL)			1,000	1,000	0	1,000	0
30	50 515 5210	CONTRACT SERVICES			8,500	7,000	0	7,000	0
31		Water Loss Audit Validation	8,500	7,000					
32	50 515 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			750	0	0	0	0
33		As needed	750	0					
34	50 515 5242	VEHICLE FUEL			500	3,500	0	3,500	0
35	50 515 5250	PUBLICATION / DUES			250	250	0	250	0
36		Water Conservation	250	250					
37	50 515 5260	TELEPHONE			0	200	0	200	0
38	50 515 5265	TRAINING / EDUCATION			500	500	0	500	0
39		Wave 4	500	500					

40	50 515 5270	TRAVEL & MEETINGS			1,000	1,000	0	1,000	0
41		Wave 4	1,000	1,000					
42	50 515 5301	OFFICE SUPPLIES			3,000	5,000	194	4,806	97
43		Pens, Pencils, Ink, Paper, Notepads							
44	50 515 5305	POSTAGE/FREIGHT			1,000	2,000	0	2,000	0
45	50 515 5310	SAFETY/EQUIPMENT/CLOTHING			500	500	0	500	0
46		As needed	500	500					
47	50 515 5330	SPECIAL DEPARTMENTAL SUPPLIES			7,500	5,000	5,000	0	0
48		Water Conservation Promos	7,500	5,000					
49		TOTAL OPERATING & ADMINISTRATIVE			24,500	25,950	5,194	20,756	97
50									
51	50 515 5910	OPERATING TRANSFERS OUT			0	0	0	0	10,274
52		TOTAL TRANSFERS OUT			0	0	0	0	10,274
53									
54		TOTAL WATER CONSERVATION EXPENSES			53,781	54,213	31,295	22,918	10,371

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1		WATER DISTRIBUTION							
2	50 555 5101	SALARIES-REGULAR	5.0	3.0	189,979	95,302	88,069	7,233	58,122
3		(5) General Maintenance Worker							
4		Annual Base Salary	55,141	0					
5		Annual Base Salary	43,202	0					
6		Annual Base Salary \$47,632							
7		75% Water Fund	35,724	37,665					
8		25% Wastewater Fund \$11,908							
9		Annual Base Salary \$37,274							
10		75% Water Fund	27,956	29,111					
11		25% Wastewater Fund \$9,319							
12		Annual Base Salary \$37,274							
13		75% Water Fund	27,956	28,526					
14		25% Wastewater Fund \$9,319							
15	50 555 5103	OVERTIME			1,000	1,000	0	1,000	0
16	50 555 5111	RETIREMENT			15,275	6,971	6,211	0	3,813
17	50 555 5112	FICA			14,637	7,794	6,747	0	4,376
18	50 555 5114	UNEMPLOYMENT INSURANCE			1,785	1,024	565	0	609
19	50 555 5115	HEALTH INSURANCE			35,700	21,600	15,021	6,579	11,953
20	50 555 5123	WELLNESS PROGRAM			480	1,080	120	960	0
21	50 555 5124	EDUCATION INCENTIVE			0	4,500	0	4,500	0
22		TOTAL SALARIES & BENEFITS			258,856	139,271	116,733	20,272	78,873

23									
24	50 555 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			7,500	5,000	84,476	(79,476)	98
25	50 555 5242	VEHICLE FUEL			3,800	4,000	0	4,000	0
26	50 555 5250	PUBLICATION/DUES			50	50	0	50	45
27	50 555 5265	TRAINING / EDUCATION			250	1,500	0	1,500	0
28		Misc/Other	250	1,500					
29	50 555 5270	TRAVEL & MEETINGS			250	1,500	0	1,500	0
30		Misc/Other	250	1,500					
31	50 555 5310	SAFETY/EQUIPMENT/CLOTHING			700	500	660	(160)	0
32	50 555 5320	SMALL TOOLS			5,000	5,000	666	4,334	0
33	50 555 5330	SPECIAL DEPARTMENTAL SUPPLIES			0	0	1,496	(1,496)	0
34		TOTAL OPERATING & ADMINISTRATIVE			17,550	17,550	87,298	(69,748)	143
35									
36		TOTAL WATER DISTRIBUTION EXPENSES			276,406	156,821	204,031	(49,476)	79,016

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1		WATER CAPACITY EXPENSES:							
2	51 510 5210	CONTRACT SERVICE			0	260,000	21,173	238,827	36,709
3		Sandalwood Loop	0	75,000					
4		Barioni & Hwy 86	0	40,000					
5		Filter to Waste	0	45,000					
6		Clarifier Basin	0	100,000					
7		TOTAL OPERATING & ADMINISTRATIVE			0	260,000	21,173	238,827	36,709
8									
9	51 510 5430	IMPROVEMENTS OTHER THAN BUILDINGS			0	1,400,000	0	1,400,000	0
10		GAC Expansion	0	1,400,000					
11		TOTAL CAPITAL			0	1,400,000	0	1,400,000	0
12									
13		TOTAL WATER CAPACITY EXPENSES			0	1,660,000	21,173	1,638,827	36,709

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1	WATER BOND EXPENSES:								
2	52 510 5201	ADVERTISING			2,000	0	1,850	(1,850)	0
3	52 510 5210	CONTRACT SERVICE			20,000	0	21,125	(21,125)	0
4		TOTAL OPERATING & ADMINISTRATIVE			22,000	0	22,975	(22,975)	0
5									
6	52 510 5430	IMPROVEMENTS OTHER THAN BUILDINGS			6,050,000	0	0	0	0
7		Sandalwood Loop	750,000	0					
8		Barioni & Hwy 86	400,000	0					
9		WTP Clearwell Pump Replacement	150,000	0					
10		Lining Raw Water Pond #4	500,000	0					
11		Filter to Waste	350,000	0					
12		Clarifier Basin Settling Plates	350,000	0					
13		Finish Water Storage Tank #2	750,000	0					
14		GAC Vessels 5 - 8	1,000,000	0					
15		WTP Filter Expansion	1,800,000	0					
16		TOTAL CAPITAL			6,050,000	0	0	0	0
17									
18		TOTAL WATER BOND EXPENSES			6,072,000	0	22,975	(22,975)	0

	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
TOTAL WATER EXPENSES	11.0	10.0	11,858,703	8,033,571	4,614,992	3,416,313	4,695,693

- 1 - Water Plant Chief Operator
- 2 - Water Plant Operator III
- 7 - General Maintenance Worker I, II, III
- 1 - Administrative Assistant

Line #		2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
	(55) WASTEWATER FUND							
1								
2	TOTAL WASTEWATER FUND REVENUES			4,861,780	4,707,143	4,729,067	21,924	4,777,250
3								
4	TOTAL WASTEWATER OPS EXPENSES	5.0	5.0	5,480,400	4,921,784	3,700,436	1,221,348	3,514,827
5	TOTAL WW DISTRIBUTION & COLLECTIONS EXPENSES	0.0	0.0	49,214	52,791	47,475	5,316	26,560
6								
7	TOTAL WASTEWATER FUND EXPENDITURES			5,529,614	4,974,575	3,747,911	1,226,664	3,541,387
8								
9								
10								
11	WASTEWATER FUND TOTAL SUMMARY							
12								
13	REVENUE VS EXPENDITURE DIFFERENCE:	5.0	5.0	(667,834)	(267,432)	981,156		1,235,863
14	<i>PROPOSED ENDING CASH BALANCES:</i>			6,797,386		7,465,220		6,484,064

Line #		2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
	(56) WASTEWATER CAPACITY							
1								
2	TOTAL WASTEWATER CAPACITY REVENUES			147,586	147,586	256,430	108,844	493,489
3								
4	TOTAL WASTEWATER CAPACITY EXPENSES			2,150,000	150,000	46,071	103,929	133,000
5								
6								
7	WASTEWATER CAPACITY TOTAL SUMMARY							
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			(2,002,414)	(2,414)	210,359		360,489
10	<i>PROPOSED ENDING CASH BALANCES:</i>			1,066,547		3,068,961		2,858,602

Line #		2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
	(57)WASTEWATER BOND							
1								
2	TOTAL WASTEWATER BOND REVENUES			16,505,000	5,000	0	(5,000)	0
3								
4	TOTAL WASTEWATER BOND EXPENSES			9,510,000	500,000	5,364,531	(4,864,531)	0
5								
6								
7	WASTEWATER BOND TOTAL SUMMARY	2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			6,995,000	(495,000)	(5,364,531)		0
10	PROPOSED ENDING CASH BALANCES:			1,630,469		(5,364,531)		

Line #	Account No.	Account Name	REVENUES	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
4	55 000 4482	CALEMA/FEMA		0	0	0	0	0
5		TOTAL INTERGOVERNMENTAL		0	0	0	0	0
6								
1	55 000 4561	SEWER SERVICES CHARGES		4,831,280	4,696,643	4,690,563	(6,080)	4,705,756
2		TOTAL CHARGES FOR SERVICES		4,831,280	4,696,643	4,690,563	(6,080)	4,705,756
3								
7	55 000 4610	INTEREST EARNED		30,000	10,000	38,504	28,504	69,011
8		TOTAL USE OF MONEY&PROPERTY		30,000	10,000	38,504	28,504	69,011
9								
10	55 000 4790	NOT OTHERWISE CLASSIFIED		500	500	0	(500)	2,483
11		TOTAL OTHER REVENUE		500	500	0	(500)	2,483
12								
13	55 000 4910	OPERATING TRANSFERS IN		0	0	0	0	0
14		TOTAL OTHER RECEIPTS		0	0	0	0	0
15								
16		TOTAL WASTEWATER FUND REVENUES		4,861,780	4,707,143	4,729,067	21,924	4,777,250

Line #	Account No.	Account Name	REVENUES	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1	56 000 4563	WASTEWATER CAPACITY FEES		147,586	147,586	256,430	108,844	493,489
2		TOTAL CHARGES FOR SERVICES		147,586	147,586	256,430	108,844	493,489
3								
4		TOTAL WASTEWATER CAPACITY REVENUES		147,586	147,586	256,430	108,844	493,489

Line #	Account No.	Account Name	REVENUES				
			2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1	57 000 4472	BOND PROCEEDS	14,500,000	0	0	0	0
2		Transfer IN	2,000,000	0	0	0	0
3		TOTAL OTHER RECEIPTS	16,500,000	0	0	0	0
4							
5	57 000 4610	INTEREST EARNED	5,000	5,000	0	(5,000)	0
6		TOTAL USE OF MONEY&PROPERTY	5,000	5,000	0	(5,000)	0
7							
8		TOTAL WASTEWATER BOND REVENUES	16,505,000	5,000	0	(5,000)	0

(55) ENTERPRISE WASTEWATER FUND - WASTEWATER DEPARTMENT

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1	WASTEWATER OPERATIONS EXPENSES:								
2	55 520 5101	SALARIES-REGULAR	5.0	5.0	733,603	678,303	660,224	18,079	615,274
3		Public Services Director - Annual Salary \$135,283							
4		5% General Fund (Public Services Management \$6,765)							
5		47.5% Water Fund \$64,259							
6		47.5% Wastewater Fund	64,259	61,614					
7		Public Service Manager - Annual Salary \$111,155							
8		10% General Fund (Public Services Management \$11,116)							
9		40% Water Fund \$44,462							
10		50% Wastewater Fund	55,577	55,577					
11		Public Service Foreman - Annual Salary 84,677							
12		50% General Fund (Public Services Management \$42,339)							
13		25% Water Fund \$21,169							
14		25% Wastewater Fund	21,169	19,082					
15		(1) Wastewater Plant Chief Operator Annual Salary	80,642	80,642					
16		(2) Water Operator III (Per State Requirement)							
17		Annual Base Salary	61,090	56,058					
18		Annual Base Salary	58,178	53,269					
19		(2) General Maintenance Worker							
20		Annual Base Salary	36,338	36,338					
21		Annual Base Salary	34,611	34,611					
22		Administrative Assistant Annual Base Salary							
23		50% Water Fund \$20,551							
24		50% Wastewater Fund	20,551	20,365					
25		Maintenance Electrician - Annual Base Salary \$61,048							
26		40% General Fund (Building Maintenance \$24,420)							
27		30% Water Fund \$18,314							
28		30% Wastewater Fund	18,314	18,314					
29		General Maintenance Support							
30		Annual Base Salary \$50,003							
31		10% General Fund (Street Maintenance \$5,000)							
32		70% General Fund (Shop Maintenance \$35,003)							
33		10% Water Fund \$5,000							
33		10% Wastewater Fund	5,000	3,803					
34		Annual Base Salary \$43,202							
35		60% General Fund (Street Maintenance \$25,922)							
36		20% Water Fund \$8,640							
37		20% Wastewater Fund	8,640	8,640					

38	Annual Base Salary \$41,142						
39	40% General Fund (Buildings & Grounds \$16,456)						
40	30% Water Fund	12,343	11,815				
41	30% Wastewater Fund \$12,343						
42	Annual Base Salary \$41,101						
43	40% General Fund (Building Maintenance \$16,441)						
44	30% Water Fund \$12,330						
45	30% Wastewater Fund	12,330	12,330				
46	Annual Base Salary \$34,611						
47	10% General Fund (Street Maintenance \$3,461)						
48	70% General Fund (Shop Maintenance \$24,228)						
49	10% Water Fund \$3,461						
50	10% Wastewater Fund	3,461	1,461				
51	Building Service Worker - Annual Base Salary \$39,146						
52	40% General Fund (Building Maintenance \$15,658)						
53	30% Water Fund \$11,744						
54	30% Wastewater Fund	11,744	9,357				
55	City Clerk Departmental Support						
56	City Clerk - Annual Salary \$83,750						
57	80% General Fund \$67,000						
58	10% Water Fund \$8,375						
59	10% Wastewater Fund	8,375	8,082				
60	City Manager Departmental Support						
61	City Manager - Annual Salary \$155,000						
62	60% General Fund \$93,000						
63	20% Water Fund \$31,000						
64	20% Wastewater Fund	31,000	34,176				
65	Assistant City Manager - Annual Salary \$98,488						
66	60% General Fund \$59,092						
67	20% Water Fund \$19,698						
68	20% Wastewater Fund	19,698	15,256				
69	Administrative Assistant - Annual Salary \$35,506						
70	60% General Fund \$21,304						
71	20% Water Fund \$7,101						
72	20% Wastewater Fund	7,101	7,205				
73	Administrative Services Departmental Support						
74	Administrative Services Director - Annual Salary \$135,283						
75	40% General Fund \$54,113						
76	25% Water Fund \$33,821						
77	10% Water Fund (Water Conservation \$13,528)						
78	25% Wastewater Fund	33,821	29,400				
79	Human Resources Manager - Annual Salary \$91,458						
80	60% General Fund \$54,875						

81		20% Water Fund \$18,292							
82		20% Wastewater Fund	18,292	13,277					
83		Accounting Technician - Annual Salary \$51,730							
84		50% General Fund \$25,864							
85		25% Water Fund \$12,933							
86		25% Wastewater Fund	12,933	13,618					
87		Accounting Assistant III - Annual Base Salary \$57,928							
88		25% General Fund \$14,482							
89		50% Water Fund \$28,964							
90		25% Wastewater Fund	14,482	13,179					
91		Accounting Assistant II - Annual Base Salary \$38,210							
92		25% General Fund \$9,553							
93		40% Water Fund \$15,284							
94		10% Water Fund (Water Conservation \$3,821)							
95		25% Wastewater Fund	9,553	9,553					
96		Administrative Assistant (1/3) - Annual Base Salary \$35,508							
97		11% General Fund (Administrative Services \$3,906)							
98		11% General Fund (Information Technology \$3,906)							
99		33.34% General Fund (Parks \$11,836)							
100		22.33% Water Fund \$7,930							
101		22.33% Wastewater Fund	7,930	0					
102		Information Technology Departmental Support							
103		IT Director - Annual Salary \$142,043							
104		40% General Fund \$56,817							
105		30% Water Fund \$42,613							
106		30% Wastewater Fund	42,613	40,717					
107		IT Technician - Annual Base Salary \$35,508							
108		40% General Fund \$14,204							
109		30% Water Fund \$10,652							
110		30% Wastewater Fund	10,652	0					
111		Community Development Departmental Support							
112		Project Manager - Annual Salary \$105,872							
113		80% General Fund (Engineering \$84,698)							
114		10% Water Fund \$10,587							
115		10% Wastewater Fund	10,587	5,704					
116		Planning Technician - Annual Base Salary \$46,384							
117		90% General Fund (Community Development \$41,746)							
118		5% Water Fund \$2,319							
119		5% Wastewater Fund	2,319	4,860					
120	55 520 5103	OVERTIME			30,000	30,000	16,344	13,656	32,404
121	55 520 5104	COURT TIME / STANDBY TIME			25,550	25,550	18,546	7,004	17,927
122	55 520 5105	CERTIFICATE PAY			26,000	26,000	1,375	24,625	1,550
123	55 520 5108	SPECIALTY PAY			741	2,600	0	2,600	202

124		Bilingual Pay	741	2,600					
125	55 520 5110	UNIFORM ALLOWANCE			10,000	10,000	10,711	(711)	8,170
126	55 520 5111	RETIREMENT			61,965	53,795	48,049	5,746	251,685
127	55 520 5112	FICA			62,868	60,369	51,721	8,648	49,163
128	55 520 5113	WORKER'S COMP			36,604	65,000	31,724	33,276	31,047
129	55 520 5114	UNEMPLOYMENT INSURANCE			4,715	4,561	3,382	1,179	4,591
130	55 520 5115	HEALTH INSURANCE			94,290	96,240	56,157	40,083	63,170
131	55 520 5120	VEHICLE ALLOWANCE			1,260	1,260	670	590	1,200
132	55 520 5123	WELLNESS PROGRAM			1,651	4,920	280	4,640	0
133	55 520 5124	EDUCATION INCENTIVE			3,000	20,500	2,008	18,492	0
134		TOTAL SALARIES & BENEFITS			1,092,247	1,079,098	901,191	177,907	1,076,383
135									
136	55 520 5201	ADVERTISING (INCL LEGAL)			1,000	3,000	259	2,741	2,684
137	55 520 5210	CONTRACT SERVICE			160,000	225,000	95,564	129,436	198,375
138		Webb and Associates (Design/Construction Management)	15,000						
139		Underground Service Alert of Dig Alert	2,000						
140		Info Send Inc. (Utility Billing Processing)	4,500						
141		SKM (Scada System Maintenance/Monitoring)	20,000						
142		Moss, Levy & Hartzheim (Audit)	5,000						
143		Harris Computers (Utility Billing)	1,500						
144		Kaiser - Genox	100,000						
145		Misc (Unknown)	12,000						
146	55 520 5211	PROGRAMS - BACKFLOW			900	800	0	800	600
147	55 520 5230	GENERAL LIABILITY			150,000	200,000	137,823	62,177	216,966
148		California Joint Powers Insurance Authority	150,000						
149	55 520 5240	M & O IMPROVEMENTS			1,500	1,500	1,239	261	1,224
150		Pest Control	1,500	1,500					
151	55 520 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			880,000	900,000	587,180	312,820	707,272
152		Regular Maintenance of Vehicles & Equipment	415,000	415,000					
153		Heber Screens Maintenance	40,000	40,000					
154		Sewer Collection System Lining	350,000	350,000					
155		Man Hole Rehab	75,000	75,000					
156		Wastewater Facility Maintenance	0	20,000					
157	55 520 5242	VEHICLE FUEL			20,000	25,000	22,616	2,384	24,024
158		Multiple Vehicles / Equipment (see attached sheet 'WW')							
159	55 520 5250	PUBLICATION / DUES			34,000	40,000	26,065	13,935	97,952
160		Imperial County Air Pollution	600	600					
161		SWRCB Accounting Office	30,800	38,100					
162		Department of Toxic Substances	1,300	1,300					
163		IT Software Support	1,300	0					
164	55 520 5252	RENT OF EQUIPMENT / PROPERTY			0	3,500	10,991	(7,491)	10,826
165		Rent of Special Equip not available to Public Services Dept	0	3,500					
166	55 520 5260	TELEPHONE			8,100	8,500	11,386	(2,886)	10,240

167		Landline and Cell Phones	8,100						
168	55 520 5262	TESTING SERVICES			10,000	27,000	14,483	12,517	27,759
169		ELAP - Collection and Sampling	10,000						
170	55 520 5263	CHEMICALS			1,200	7,500	0	7,500	2,286
171	55 520 5265	TRAINING / EDUCATION			7,500	2,000	100	1,900	639
172		Continuing Education (8 Staff)	7,500	2,000					
173	55 520 5270	TRAVEL & MEETINGS			4,500	7,000	3,483	3,517	3,949
174		Continuing Education (8 Staff as needed)	4,500	7,000					
175	55 520 5280	UTILITIES - ELECTRIC			250,000	220,000	242,689	(22,689)	227,547
176		Imperial Irrigation District	250,000						
177	55 520 5281	UTILITIES - GAS			1,000	1,600	490	1,110	553
178		The Gas Company	1,000						
179	55 520 5301	OFFICE SUPPLIES			6,500	8,000	3,968	4,032	2,745
180		Pens, Pencils, Ink, Paper, Notepads	6,500	8,000					
181	55 520 5302	CUSTODIAL SUPPLIES			1,800	2,500	1,290	1,210	763
195	55 520 5303	BANK CHARGE			15,000	25,000	10,969	14,031	9,816
196	55 520 5305	POSTAGE/FREIGHT			8,000	8,000	8,153	(153)	8,227
197	55 520 5310	SAFETY/EQUIPMENT/CLOTHING			10,000	6,000	10,260	(4,260)	7,159
198	55 520 5320	SMALL TOOLS			18,200	13,500	24,042	(10,542)	12,811
199		Tools as needed	15,000	10,000					
200		40Ft Conex Box for new parts	0	3,500					
201		1 - Air Compressor	3,200	0					
201	55 520 5330	SPECIAL DEPT SUPPLIES			40,000	10,000	4,763	5,237	7,203
202		TOTAL OPERATING & ADMINISTRATIVE			1,629,200	1,745,400	1,217,813	527,587	1,581,620
203									
204	55 520 5420	BUILDINGS			75,000	0	0	0	0
205		Purchase Storage Building W/WW	75,000	0					
206	55 520 5430	IMPROVEMENTS OTHER THAN BUILDINGS			1,012,000	290,000	40,000	250,000	0
207		SCADA Alarm Improvements	0	15,000					
208		Drying Bed Repairs	0	40,000					
209		Trojan Filter	50,000	50,000					
210		UV System	100,000	100,000					
211		Electrical Upgrades	0	35,000					
212		Clark/Sandalwood Wet Well Rehab	0	50,000					
213		Paseo Pump Station Driveway, Fence, Lighting	60,000	0					
213		Manhole Lining - Various Locations	105,000	0					
214		Manhole Install / Replacement - Various Locations	640,000	0					
215		Mayfield Pump Station Driveway/Road	45,000	0					
216		Storage Building Repairs	12,000	0					
217	55 520 5440	EQUIPMENT - AUTOMOTIVE			0	56,500	45,286	11,214	151,000
218		Full Size Crew Cab Truck (1/2)	0	31,500					
219		2500/3500 Service Bed Truck (1/2)	0	25,000					
220	55 520 5442	EQUIPMENT - OTHER			197,300	191,265	41,278	149,987	26,037

221		Dri-Prime CD 150S Diesel Pump (1/2)	0	32,265					
222		Portable 6" Diesel Pump	0	100,000					
223		Samplers for INF & EFF	0	14,000					
224		Laboratory Equipment	0	10,000					
225		Rotating Assemblies & Check Valves for Pump Stations	0	35,000					
226		Man Hole Pipeline (Smart Covers)	100,000	0					
227		Bucket truck LTA/w/ ww \$180,000	60,000	0					
228		Skid steer grader w / ww/ st \$111,696	37,300	0					
229	55 520 5990	CONTINGENCY APPROPRIATION			35,000	90,000	0	90,000	0
230		New Building Improvements (1/2)	0	10,000					
231		Motors	15,000	40,000					
232		Gear Boxes	20,000	40,000					
233		TOTAL CAPITAL			1,319,300	627,765	126,564	501,201	177,037
234									
235	55 520 5520	DEBT SERVICE			1,426,976	1,426,976	1,411,823	15,153	305,816
236	55 520 5521	TRUSTEE FEES			4,500	4,500	5,000	(500)	356,729
237	55 520 5523	INTEREST EXPENSE			0	0	0	0	0
238		TOTAL DEBT SERVICE			1,431,476	1,431,476	1,416,823	14,653	662,545
239									
240	55 520 5530	DEPRECIATION			0	0		0	0
241		TOTAL DEPRECIATION			0	0	0	0	0
242									
243	55 520 5910	OPERATING TRANSFERS OUT			8,177	38,045	38,045	0	17,242
244		TOTAL TRANSFERS OUT			8,177	38,045	38,045	0	17,242
245									
246		TOTAL WASTEWATER OPERATIONS EXPENSES			5,480,400	4,921,784	3,700,436	1,221,348	3,514,827

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1	WASTEWATER COLLECTION								
2	55 555 5101	SALARIES-REGULAR	0.0	0.0	30,546	31,767	29,605	2,162	19,545
3		General Maintenance Worker							
4		Annual Base Salary \$47,632							
5		75% Water Fund \$35,724							
6		25% Wastewater Fund	11,908	12,554					
7		Annual Base Salary \$37,274							
8		75% Water Fund \$27,956							
9		25% Wastewater Fund	9,319	9,704					
10		Annual Base Salary \$37,274							
11		75% Water Fund \$27,956							
12		25% Wastewater Fund	9,319	9,509					
13	55 555 5103	OVERTIME			1,000	1,000	0	1,000	0
14	55 555 5111	RETIREMENT			2,361	2,324	2,088	236	1,283
15	55 555 5112	FICA			2,422	2,649	2,264	385	1,471
16	55 555 5114	UNEMPLOYMENT INSURANCE			315	341	188	153	203
17	55 555 5115	HEALTH INSURANCE			6,300	7,200	5,054	2,146	4,010
18	55 555 5123	WELLNESS PROGRAM			120	360	0	360	0
19	55 555 5124	EDUCATION INCENTIVE			0	1,500	0	1,500	0
20		TOTAL SALARIES & BENEFITS			43,064	47,141	39,199	7,942	26,512
21									
22	55 555 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			3,500	3,500	7,298	(3,798)	33
23		As needed							
24	55 555 5242	VEHICLE FUEL			1,400	1,250	0	1,250	0
25		Multiple Vehicles / Equipment (see attached sheet 'WW')							
26	55 555 5250	PUBLICATION/DUES			250	50	0	50	15
27	55 555 5265	TRAINING / EDUCATION			250	300	0	300	0
28		Misc/Other	250	300					
29	55 555 5270	TRAVEL & MEETINGS			250	300	0	300	0
30		Misc/Other	250	300					
31	55 555 5310	SAFETY/EQUIPMENT/CLOTHING			500	250	978	(728)	0
32		As needed							
33		TOTAL OPERATING & ADMINISTRATIVE			6,150	5,650	8,276	-2,626	48
34									
35		TOTAL WASTEWATER COLLECTION EXPENSES			49,214	52,791	47,475	5,316	26,560

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1	WASTEWATER CAPACITY EXPENSES:								
2	56 520 5210	CONTRACT SERVICE			150,000	150,000	46,071	103,929	133,000
3		TOTAL OPERATING & ADMINISTRATIVE			150,000	150,000	46,071	103,929	133,000
4									
5	56 520 5910	OPERATING TRANSFERS OUT			2,000,000	0	0	0	0
6		TOTAL TRANSFERS OUT			2,000,000	0	0	0	0
7									
8		TOTAL WASTEWATER CAPACITY EXPENSES			2,150,000	150,000	46,071	103,929	133,000

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1	WASTEWATER BOND EXPENSES:								
2	57 520 5201	ADVERTISING			0	0	3,500	(3,500)	0
3	57 520 5210	CONTRACT SERVICE			500,000	500,000	441,232	58,768	0
4	57 520 5241	MAINTENANCE OF EQUIPMENT			0	0	1,828	(1,828)	0
5	57 520 5301	OFFICE SUPPLIES			0	0	74	(74)	0
6		TOTAL OPERATING & ADMINISTRATIVE			500,000	500,000	446,634	53,366	0
7									
8	57 520 5430	IMPROVEMENTS OTHER THAN BUILDINGS			9,010,000	0	4,917,897	(4,917,897)	0
9		Building of New Facility	9,010,000						
10		TOTAL CAPITAL			9,010,000	0	4,917,897	(4,917,897)	0
11									
12		TOTAL WASTEWATER CAPACITY EXPENSES			9,510,000	500,000	5,364,531	(4,864,531)	0

	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
TOTAL WASTEWATER EXPENSES	5.0	5.0	17,189,614	5,624,575	9,158,513	(3,533,938)	3,674,387

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



Revised JULY 2020

Public Service Vehicle and Employee # List

PS Veh #	Employee Name	% Breakdown	MAKE/MODEL	VIN/SERIAL	Plate	Year	Mileage	Doors	Title
7701	Jackie Loper	47.5 W / 47.5 WW / 5 300	Ford F150	1FTFW1E17KFD15037	1588291	2020	500	4	Director
7702	Edgar Self	40 W / 50 WW / 10 300	RAM 5500	3C7WRNFL3CGG235434	1483659	2015	37859	4	Manager
7703	Isaiah Gonzalez	25 W / 25 WW / 50 300	RAM 3500	3C7WRTCL4DG533612	1307548	2013	50247	4	Foreman
7704	Chris Kemp	100 WW	F550	1FDUF5GT5JEC21929	1544654	2018	6065	2	Chief WW
7705	Arias "Marcos" Reyes	30 W / 30 WW / 40 B&G	F250	1FTBF2A67JEC79523	1492383	2018	6212	2	Maintenance
7706	Arthur Garcia	100 WW	RAM 2500	3C7WRZATXDG598445	1437755	2013	45617	2	Operator
7707	Gustavo Cardenas 1	10 W / 10 WW / 10 ST / 70 SH	F250	1FD7X2A63FED59150	1479594	2015	20235	EXT CAB	Maintenance
7708	Gustavo Cardenas 2	20 W / 20 WW / 60 ST	F250	1FDBF2A64HEC11623	1492571	2017	10606	2	Maintenance
7709	Jisela Solorzano	50 W / 50 WW	EXPLORER	1FMSK7DH0LGA16900	1578588	2020	400	5	Admin Assistant
7710	James Bentley	100 W	F250	1FDBF2A6XHEB31047	1492572	2017	19665	2	Maintenance
7711	Jesus Amador	75 W / 25 WW	F250	1FT7X2A62GEA28498	1479527	2016	21322	EXT CAB	Maintenance
7712	Cody Cole	100 W	RAM 2500	3C7WR4AT5EG197933	1437753	2014	27795	2	Maintenance
7713	Peter Bernal	30 W / 30 WW / 40 B&G	F350	1FD8XE6XHEB94074	1492574	2017	10680	EXT CAB	Maintenace Electrician
7714	Juan Camarillo	40 W / 60 ST							Maintenance
7715	Fernando Viesca	100 W	F250	1FDBF2A61JEB54321	1539203	2018	9047	2	Operator
7716	Robert Emmett	100 W							Chief WT
7717	Edgar Beltran	100 W	RAM 3500	3C7WR2AJ8EG162001	1437756	2014	36567	2	Operator
7718	Fabian Sanchez	100 W	F250	1FDBF2A61JEC14601	1492384	2018	7105	2	Maintenance
7719	Mike Lankford	30 W / 30 WW / 40 B&G	SILVERADO	1GCEC14W2Y2228042	1377479	2001	157804	2	Bldg & Grds
7720	Jorge Ruiz	100 ST	F250	1FTBF2A60JEC91836	1492382	2018	3505	2	Maintenance
7721	Jose "Cande" Soto	100 WW	RAM 3500	3C7WR2AJXEG162002	1437757	2014	37747	2	Operator
7722	Jacob Carrera	30 W / 30 WW / 40 B&G	F450	1FDOX4HTXFEB34149	1477475	2015	16583	EXT CAB	Maintenace Electrician
7723	Cesar Luna	100 ST							Maintenance
7724	Adam Carpenter	100 WW							Maintenance
7725	Roland Beltran	100 WW							Maintenance
7726	Hector Barraza	10 W / 10 WW / 10 ST / 70 SH							Maintenance
7727	Frank Gonzalez	75 W / 25 WW	F250	1FDNX20F41EB90211	1346705	2001	136270	EXT CAB	Maintenance
7728	Anthony Mercado	75 W / 25 WW	F350	1FDRF3E63KED73264	1578588	2019	315	2	Maintenance
7729									
7730									
Equipment #									
7801	VALVE TRUCK	100 W	RAM 5500	3C7WDNFLOCG235434	1307530	2013	126008	4	
7802	VACTOR TRUCK	50 W / 50 WW	KENWORTH	1NKBL50X1DJ358653	1409720	2013	9205	2	
7803	FORD BOOM OLD		F450	3FELF47F5VMA56735	1346706	1997	98313	2	
7804	FLATBED	100 ST	F450	1FDAF56F13FA04475	1130632	2001	41885	2	
7805	CAMERA VAN	100 WW	F250	1FDWF36SXEE60426	1307596	1999	186974	2	
7806	DODGE BOOM NEW	25 ST / 25 W / 25 WW / 25 B&G	RAM 5500	3D6WD7EL4AG116044	1377569	2010	106674	2	

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7807	DUMP TRUCK	33 W / 33 WW / 33 ST	F750	1FDWF7DCXHDB10818	1378016	2017	1988	2
7808	WATER TRUCK	33 W / 33 WW / 33 ST	F750	1FDWF7DC1HDB10819	1378015	2017	4630	2
7809	GENERATOR CRANE GOLD	33 W / 33 WW / 33 MK	F350	1FDWF36F5XE64064	1307479	1999	58877	2
7810	SIGN TRUCK	100 ST	RAM 3500	3C7WRTCLXDG527507	1351049	2013	45996	4
7811	MINI MINI EXCAVATOR		KOMATSU PC18MR-2	15022				
7812	MINI EXCAVATOR		SANY SY35C	SY0035BH09008		2017		
7813	NEW HOLLAND TRACTOR	100 WW	NEW HOLLAND LV80	LLV001524				
7814	SKIDSTEER		NEW HOLLAND L234	JAFOL234TJM442784				
7815	SKIDSTEER		NEW HOLLAND L185	NAM418340				
7816	CASE TRACTOR	100 ST	CASE 570 MXT	JJG0302927				
7817	MULE	100 WW	KAWASAKI 610 4X4	JK1AFEG11GB500045				
7818	MULE	100 W	KAWASAKI 610 4X4	JK1AFEA15GB574772		2016		
7819	FORKLIFT	100 W	HUMMER BEE ROUGH TERRAIN	KDI-1189		2017		
7820								

Trailer #

7901	Trailer		CARSON	4HXSC1623RC000388	1307523	1994		
7902	Trailer		AQUAT	8208878	317964	1979		
7903	Trailer		BIGTX	16VPX1624N1E24105	326941	1992		
7904	Trailer		BIGTX	16WX101XY1A23993	2828	2000		
7905	Trailer		ZIEM	1ZCE26E256ZP26752	1293769	2006		
7906	Trailer		Interstate	4RACS1218DK047559	1350979	2013		
7907	Trailer		BIGTX 50LA-12BK4RG	16VNX1225E2C24678	4NK5970	2014		
7908	Trailer		EH WACHS	1E9PT1518FC297944		2015		
7909	Trailer		CARRY-ON TRAILER	4YMDU1220FN000034		2015		
7910	Trailer		Pro-Trailer	1P9RB17143A371463	1084086	2003		
7911	Trailer		BIGTX (Car Hauler)	16VEX2221K2048081	1545368	2019		
7912	Trailer		Trailer Plus Dump LP12K TP	4YMDU1220FN000034		2014		
7913	Trailer		TowMaster TC12D	4KNUT1623GL160817		2015		
7914	Trailer		BIGTX DUMP	16V1D1923L5098911	1586266	2020		
7915								

PUMPS #

8001	ORANGE 6 INCH PUMP TRAILER		GODWIN CD150S	19086482/05 16MBB111XKD078564		2019		
8002	ORANGE 4 INCH PUMP (NEW) TRAILER		GODWIN CD103M	20088516/02 16MBBB14LD080406				
8003	ORANGE 4 INCH PUMP (OLD) TRAILER		GODWIN CD100	0127674-30 30346				