

SALTON COMMUNITY SERVICES DISTRICT

BUDGET for FY 2010-2011

(for approval @ 06-15-2010 Board meeting)

approved
6/15/2010
[Signature]

	Carryover FY2009-2010 84,412.00	FY 2010-2011 Proposed	FY 2009-2010 Anticipated	FY 2009-2010 Approved	FY 2008-2009 Actual	FY 2007-2008 Actual	FY 2006-2007 Actual	FY 2005-2006 Actual
General Fund Revenue								
Administration		330,085.40	346,583.29	350,350.00	493,198.93	396,929.34	566,247.12	304,015.04
Non-Department		83,963.66	101,883.41	148,156.38	147,060.01	118,448.61	126,512.62	78,679.86
Fire Departments		137,512.24	121,419.76	99,870.00	108,115.72	121,031.51	93,173.08	53,676.30
Public Works		75,215.00	73,791.52	74,230.00	75,010.33	74,889.52	80,823.50	47,920.18
Parks and Recreation		20,455.00	19,397.17	24,250.00	24,146.84	24,174.49	26,657.24	116,646.87
Non-Operations (Casualties)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surplus/(Deficit)		647,231.30	663,075.15	696,856.38	847,531.83	735,473.47	893,413.56	600,938.25
		8,436.34	(116,277.76)	554.77	(173,872.07)	50,174.15	(234,666.66)	82,051.23
Sewer Maintenance Revenue								
Sewer Maintenance Expenditures		1,227,320.00	1,112,133.75	1,293,035.05	1,042,702.26	1,007,354.88	1,183,738.96	1,249,008.91
Operational Surplus/(Deficit)		1,039,101.11	909,450.19	1,177,429.32	1,178,334.45	1,189,905.13	1,113,498.39	1,096,794.12
SM Capital Exp. (Equip/decommissioning/replcmnt)		188,218.89	202,683.56	115,605.73	(135,632.19)	(182,550.25)	70,240.57	152,214.79
SM Capital Expense (Tools purchases)		0.00	96.85	0.00	0.00	82,730.70	3,337.07	89,469.51
SM Capital Expense (Vehicle purchases)		650.00	620.51	1,500.00	1,548.08	698.23	2,929.54	1,276.47
SM Professional Services		0.00	0.00	0.00	0.00	21,551.00	0.00	0.00
SP Construction/refurbish/repair expense		16,500.00	0.00	0.00	36,790.70	0.00	0.00	0.00
Non-Operational (Krieger & Stewart) contract payable		28,632.42	0.00	51,000.00	0.00	63,168.45	0.00	0.00
Non-Operational (USDA/NADBank Loan) expense		50,000.00	78,632.42	50,000.00	50,000.00	50,000.00	50,000.00	45,000.00
SM TOTAL Surplus/(Deficit)		92,436.47	124,051.14	13,105.73	(185,632.19)	(400,698.63)	13,973.96	16,468.81
Sewer Construction Revenue								
Sewer Construction Expenditures		17.00	14.78	37.00	11,190.89	167,188.61	221,244.32	238,821.19
Operational Surplus/(Deficit)		2.00	1.59	50.00	2,921.00	59,451.76	26,649.81	2,668,911.74
Capital Expense (Equip/decommissioning/replcmnt)		15.00	13.19	(13.00)	8,269.89	107,736.85	194,594.51	(2,430,090.55)
Surplus/(Deficit)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15.00	13.19	(13.00)	8,269.89	107,736.85	194,594.51	(2,430,090.55)
Channel Maintenance Revenue								
Channel Maintenance Expenditures		4,150.00	3,921.26	26,950.00	30,039.55	33,484.08	37,284.24	30,284.98
Surplus/(Deficit)		505.00	0.00	5,685.70	3,914.25	5,022.61	5,592.63	4,542.74
		3,645.00	3,921.26	21,264.30	26,125.30	28,461.47	31,691.61	25,742.24

Account	General Fund Revenues	Carryover	FY 2010-2011	FY 2009-2010	FY 2009-2010	FY 2008-2009	FY 2007-2008	FY 2006-2007	FY 2005-2006
		6/2009-2010	Proposed	Anticipated	Approved	Actual	Actual	Actual	Actual
4-1100	Taxes and fees								
4-1101	GF property taxes - secured		165,000.00	162,468.99	256,500.00	312,347.43	332,208.31	178,862.16	20,623.43
4-1102	GF property taxes - unsecured		15,500.00	14,977.76	19,950.00				
4-1103	GF property taxes - general operations		4,000.00	3,601.02	2,850.00				
4-1104	GF property taxes - supplemental		2,500.00	1,869.76	5,700.00				
4-1110	GF administration fees from Launch Ramp		3.00	2.85	15.00	11.84	17.96	20.07	14.71
4-1111	GF administration fees from SC		283,250.00	206,100.02	258,677.01	195,555.54	281,677.93	265,431.64	221,907.38
4-1112	GF administration fees from tract 576A		2.00	1.55	50.00	2,921.00	51,789.89	71,072.12	74,521.07
4-1113	GF administration fees from tract 662		125.00	120.77	1,283.88	930.82	1,218.92	1,329.00	1,057.87
4-1114	GF administration fees from tract 679		130.00	126.00	1,178.28	903.40	1,263.08	1,394.39	1,110.95
4-1115	GF administration fees from SM Reserve		250.00	222.18	3,223.54	2,080.03	2,540.62	2,869.24	2,373.92
4-1117	GF administration fees from loan reserve		1.00	0.38	200.64	169.54	908.51	1,165.96	525.35
4-1119	GF administration fees from Capital Reserve		1.00	0.24	787.42	479.26	983.71	836.18	
4-1120	GF administration fees from Capital Reserve		50.00	46.34	393.38	234.77	474.02	1,046.08	983.08
4-1122	GF copy & fax fees			27.75		450.07	993.50	6,350.00	22,900.00
4-1125	GF architectural plans fees			250.00	250.00	300.00	900.00	16,050.00	225,925.00
4-1126	GF street-light-development fees		23,648.63			714.00	882.00	259.00	1,933.00
4-1131	GF dry camp fees								
	General Fund Total Taxes & Fees		23,648.63	389,815.61	551,059.15	517,097.70	675,858.45	546,685.84	573,875.76
4-1200	Interest Income								
4-1201	GF operational LAF interest		125.00	113.10	1,500.00	4,798.73	2,945.44	7,239.39	4,160.00
4-1203	GF checking interest					1,244.14	1,361.96	3,203.11	2,052.82
4-1205	GF reserve LAF interest income		230.00	223.03	1,500.00	1,046.86	1,817.40	3,073.83	2,240.43
4-1206	GF street light dev. LAF interest income		250.00	224.69	2,000.00	2,922.23	6,211.14	6,721.07	8,453.25
	General Fund Total Interest Revenues		32,783.62	560.82	5,000.00	10,011.96	12,335.94	20,237.40	
4-1300	Rental Income								
4-1301	GF sheriff sub-station rent		5,940.00	5,940.00	5,940.00	5,940.00	5,940.00	5,940.00	4,950.00
4-1302	GF library rent		2,880.00	2,880.00	2,400.00	2,400.00	2,830.00	1,957.50	1,230.00
4-1303	GF PAV park lease agreement			7,601.28		6,249.48			
4-1304	GF cellular tower rent		45,143.64	45,143.64	50,000.00	54,024.84	40,971.27	39,359.39	37,786.87
4-1305	GF suite "C" rent		6,000.00	5,900.00	5,445.00	4,800.00	2,240.00	400.00	1,500.00
4-1306	GF equipment rent								
4-1307	Burtee Waste contract agreement		14,275.00	21,381.08					
	General Fund Total Rental Revenues		74,238.64	88,846.00	63,785.00	73,414.32	51,981.27	47,656.89	45,466.87
4-1500	Parks and Recreation								
4-1501	GF daily pool fees		2,000.00	2,000.00	2,500.00	1,852.00	1,683.00	1,496.15	1,090.49
4-1502	GF pool pass fees		800.00	800.00	1,000.00	725.00	743.00	648.00	395.00
	Parks and Recreation Total Revenues		2,800.00	2,800.00	3,500.00	2,577.00	2,426.00	2,144.15	1,485.49

Account	General Fund Revenues	Carryover	FY 2010-2011	FY 2009-2010	FY 2009-2010	FY 2008-2009	FY 2007-2008	FY 2006-2007	FY 2005-2006	
		f2009-2010	Proposed	Anticipated	Approved	Actual	Actual	Actual	Actual	
4-1600	Fire Departments									
4-1603	GF fire services contract		24,288.00	24,288.00	25,000.00	24,288.00	23,634.10	24,284.10	30,171.96	
4-1604	GF fire-protection-development fees	22,792.77								
4-1605	GF fire dev. LAIF interest income		300.00	279.54	1,000.00	1,647.46	4,290.73	5,475.67		
4-1697	GF fire department donations			100.00		170.00				
4-1698	GF fire dept. other revenue (fireworks)	5,186.98		714.29	4,980.00	5,579.32	8,474.73			
4-1699	GF fire dept. grant income		62,000.00	35,250.00	43,000.00	14,553.00				
	Fire Departments Total Revenues	27,979.75	86,588.00	60,631.83	73,980.00	46,237.78	36,399.56	29,759.77	30,171.96	
4-1700	Launch Ramp									
4-1701	GF launch ramp fees					75.00	33.00	34.00		
4-1702	GF launch ramp LAIF interest		20.00	19.13	87.00	78.98	119.68	133.73	98.11	
4-1703	GF launch ramp income									
	Launch Ramp Total Revenues		20.00	19.13	87.00	153.98	152.68	167.73	98.11	
4-1800	Special Projects									
4-1804	GF USDA grant proceeds					15,000.00				
4-1899	GF other proceeds			4,124.00		6,936.60	5,318.00	210.12		
4-1900	Other Revenue									
4-1901	GF mandated costs proceeds		20,604.00				1,080.00	11,885.00	1,442.00	
4-1902	GF insurance proceeds									
4-1999	GF other revenue					2,230.42	95.72		21,996.04	
	General Fund Total Other Revenues		20,604.00	4,124.00	0.00	24,167.02	6,493.72	12,095.12	23,438.04	
	TOTAL GENERAL FUND REVENUE		84,412.00	655,667.64	546,797.39	697,411.15	673,659.76	785,647.62	658,746.90	682,989.48

Account	General Fund Expenses	FY 2010-2011					FY 2009-2010					FY 2008-2009					FY 2007-2008					FY 2006-2007					FY 2005-2006				
		Proposed	Anticipated	Approved Budget	Actual	Actual	Proposed	Anticipated	Approved Budget	Actual	Actual	Proposed	Anticipated	Approved Budget	Actual	Actual	Proposed	Anticipated	Approved Budget	Actual	Actual	Proposed	Anticipated	Approved Budget	Actual	Actual					
6-1100	Wages and Benefits Expenses																														
6-1101	AD office wages expense	125,450.00	148,109.79	155,000.00	153,180.44	157,713.64	160,265.30	129,833.71																							
6-1102	AD administration wages expense	72,430.00	60,245.93	69,500.00	69,127.22	58,250.53	58,349.23	47,093.62																							
6-1103	AD directors' compensation expense	12,000.00	7,300.00	7,000.00	8,200.00	8,750.00	10,100.00	8,000.00																							
6-1104	AD health benefits expense	19,875.00	17,510.78	15,200.00	20,050.61	22,312.25	23,812.89	20,746.68																							
6-1105	AD retirees' health benefits expense	18,000.00	18,149.98	18,000.00	11,124.14	17,801.97	16,979.66	16,047.83																							
6-1106	AD retirement contribution expense	15,000.00	14,138.84	14,300.00	14,234.33	15,013.84	13,092.09	11,312.61																							
6-1107	AD retirement administrative expense	10,400.00	10,358.83	10,150.00	10,145.57	8,766.54	6,591.04	4,680.33																							
6-1109	AD other office benefits expense																														
6-1110	AD wages employer expense	15,200.00	17,736.52	18,000.00	18,845.92	18,130.24	18,586.69	15,597.83																							
6-1111	AD worker's compensation (8810) expense	1,325.00	1,504.35	2,000.00	1,878.46	2,550.74	2,727.81	(1,642.97)																							
6-1112	AD worker's compensation (8740) expense	2,250.00	1,871.30	2,500.00	2,754.39	2,316.28	1,832.23	674.71																							
6-1200	Laundry and Janitorial Expenses																														
6-1201	AD office janitorial supplies expense	175.00	166.57	500.00	943.63	822.58	457.50	454.53																							
6-1204	AD pest control expense	1,680.00	1,620.00	1,600.00	1,605.00	1,435.10	1,095.00	984.00																							
6-1299	AD other laundry & janitorial expense	(480.00)	(480.00)	(400.00)	(473.73)	(40.00)	369.16	7.00																							
6-1300	Supplies Expenses																														
6-1301	AD postage expense	800.00	761.28	1,500.00	1,596.86	901.82	1,410.74	752.62																							
6-1303	AD office supplies expense	2,000.00	2,487.20	3,000.00	4,107.29	4,309.04	5,289.23	4,630.68																							
6-1304	AD breakroom expense (bottled water)	500.00	513.91	500.00	633.38	472.70	614.28	392.01																							
6-1305	AD express shipping expense			150.00	133.50	140.02	188.11	77.40																							
6-1306	AD outside printing expense		303.41		43.59	621.59	1,090.14	942.41																							
6-1307	AD outside copying expense				221.85	290.91	226.07	132.46																							
6-1308	AD computer software expense	1,000.00	27.18	250.00	107.51	39.18	1,105.42	450.16																							
6-1399	AD other supplies expense						96.96	95.90																							
6-1400	Bank Charge Expenses																														
6-1401	AD wire fees expense						(30.00)	(5.00)																							
6-1402	AD overdraft fees expense																														
6-1403	AD bank research fees expense																														
6-1405	AD bank check orders expense						507.70	494.68																							
6-1406	AD service charges expense				222.91	100.84	238.23	379.38																							
6-1499	AD other bank charge expense					5.00		104.48																							
6-1500	Utilities Expenses																														
6-1501	AD office telephones expense	2,400.00	2,369.62	2,400.00	2,332.72	2,550.17	2,433.32	1,574.07																							
6-1502	AD water service expense	600.00	597.43	750.00	797.02	631.80	576.40	508.50																							
6-1503	AD electric service expense	6,500.00	6,420.57	7,000.00	7,057.95	8,655.84	8,284.43	6,274.07																							
6-1505	AD internet service expense	1,200.00	1,199.88	1,200.00	1,324.88	850.07	956.61	2,086.51																							
6-1600	Building & Grounds Expenses																														
6-1601	AD landscaping expense																														
6-1602	AD building maintenance expense	500.00	258.89	1,000.00	143.29	2,008.43	807.00	902.60																							

Account	General Fund Expenses	FY 2010-2011		FY 2009-2010		FY 2008-2009		FY 2007-2008		FY 2006-2007		FY 2005-2006	
		Proposed	Anticipated	Approved Budget	Actual	Actual	Actual	Actual	Actual	Actual			
6-1700	Travel and Training Expenses												
6-1701	AD travel expense	200.00		200.00	219.47	117.10				857.49		743.17	
6-1702	AD training expense			300.00	298.00					1,564.44		2,074.64	
6-1703	AD vehicle maintenance expense	500.00	642.25	500.00	2,711.69	412.85				273.40		1,118.39	
6-1720	AD fuel & oil expense	1,000.00	950.67	1,300.00	1,435.41	1,839.38				3,086.94		2,959.40	
6-1799	AD other travel & training expense					138.00				125.80			
6-1800	Other Expenses												
6-1801	AD physicals expense												
6-1803	AD late fees expense												
6-1804	AD interest expense												
6-1805	AD auditing expense	7,000.00	7,000.00	7,000.00	7,000.00	7,500.00				9,375.00		8,325.00	
6-1806	AD mandated costs contract expense	2,060.40								510.00			
6-1807	AD street light developers' fee refund		7,000.00		68,500.00	20,500.00				91,500.00			
6-1808	AD fire protection developers' fee refund		7,000.00		68,500.00	20,500.00				91,500.00			
6-1820	AD drug testing expense				99.50							196.94	
6-1830	AD county fees expense	7,500.00	7,486.20	5,500.00	5,505.00	5,425.48				4,563.16		25.00	
6-1849	AD other miscellaneous expense			650.00		(578.81)				16,563.02		7,510.34	
6-1500	Equipment Maintenance Expenses												
6-1851	AD copier lease/maintenance expense	2,200.00	2,165.31	2,000.00	1,875.33	1,973.41				1,995.13		628.58	
6-1859	AD other equipment maintenance expense	500.00	454.07	1,500.00	839.45	1,923.33				876.35		1,194.01	
6-1900	Office Capital Purchases												
6-1910	AD office equipment purchases expense		121.42		5,196.13	57.06				2,794.04		3,738.79	
6-1920	AD furniture purchases expense		164.85		155.22	15.71				87.27		61.37	
6-1930	AD office computer purchases expense		176.38			804.71				2,521.84		1,856.60	
6-1950	AD website expense	300.00	249.88	300.00	525.00	900.00							
	Total Administrative Expenses	330,085.40	346,583.29	350,350.00	493,198.93	396,929.34				566,247.12		304,015.04	
	Non-Departmental Expenses												
6-2001	ND subscriptions expense	100.00	82.50	300.00	382.65	436.06				392.16		534.17	
6-2003	ND street lighting expense	24,500.00	24,506.76	25,000.00	24,343.81	22,442.56				21,664.97		19,175.94	
6-2004	ND association dues expense	2,200.00	2,123.00	1,800.00	1,823.00	1,920.00				2,286.00		1,187.00	
6-2005	ND insurance premiums expense	19,053.66	23,542.79	23,542.79	25,596.81	22,370.96				21,920.70		21,578.91	
6-2006	ND advertising expense	2,000.00	2,277.53	1,500.00	3,279.03	954.54				987.20		805.85	
6-2007	ND elections expense		4,880.60	4,000.00	3,839.09							4,649.85	
6-2008	ND fire mitigation - Stage 1 (City Gate)		9,689.33	7,903.59	19,096.41					11,733.34		5,097.46	
6-2009	ND fire mitigation - Stage 2			29,000.00									
6-2010	ND payroll processing expense	6,000.00	5,733.88	5,000.00	5,334.60	4,961.65				4,633.87		7,665.62	
6-2099	ND other expense					70.49				4,714.32			
6-2100	Equipment Maintenance Expenses												
6-2104	ND other equipment maintenance expense												
6-2200	Tax Expenses												
6-2201	ND property tax assessment expense	110.00	106.38	110.00	104.46	114.91				102.18		3,889.46	
6-2206	ND other tax expense												
6-2300	Legal Expenses												
6-2301	ND district legal expense	30,000.00	28,940.64	50,000.00	58,240.15	65,177.44				55,877.88		11,311.10	
6-2399	ND other legal exp.				5,020.00					2,200.00		2,784.50	
	Total Non-Departmental Expenses	83,963.66	101,883.41	148,156.38	147,060.01	118,448.61				126,512.62		78,679.86	

Account	General Fund Expenses	FY 2010-2011		FY 2009-2010		FY 2009-2010		FY 2008-2009		FY 2007-2008		FY 2006-2007		FY 2005-2006	
		Proposed	Anticipated	Approved Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
	Fire Departments Expenses														
6-3100	FD Wages & Benefits Expenses														
6-3101	FD callout expense	36,000.00	35,375.00	36,000.00	28,350.20	24,089.19	23,014.45	9,953.81							
6-3110	FD employer expense	4,200.00	4,110.50	3,950.00	3,208.92	2,228.40	2,455.88	1,111.48							
6-3111	FD worker's compensation (7707) expense	8,787.84	10,503.25	14,000.00	6,672.84	4,424.64	8,015.97	(3,503.99)							
6-3121	FD training expense	500.00	330.00	2,000.00	1,363.43	1,045.00	113.43	1,218.88							
6-3122	FD travel expense				88.57	1,493.78		123.13							
6-3123	FD physicals expense	300.00	305.00			912.27		45.00							
6-3124	FD licenses expense	300.00	180.00	300.00	203.00	64.00	34.00								
6-3150	FD uniforms expense	1,500.00	5,028.84	1,500.00	15,955.51	521.22	2,406.39	4,835.11							
	FD Utilities Expense														
6-3201	FD telephone expense	1,080.00	1,669.56	2,200.00	2,463.55	949.32	808.65	941.31							
6-3202	FD water service expense	250.00	245.01	400.00	463.15	436.20	427.40	155.30							
6-3203	FD electric service expense	4,500.00	4,473.60	3,000.00	2,217.60	1,443.79	2,290.94	1,264.94							
6-3204	FD internet service expense	599.40	503.50	960.00	485.29	310.80									
6-3205	FD radio service expense (800 MHz)	4,450.00	4,661.65	5,100.00	2,544.00	2,428.60	1,136.50	1,103.50							
6-3206	FD cell phone expense	420.00	675.50	720.00	416.27										
	FD Maintenance Expenses														
6-3310	FD vehicle maintenance expense	4,000.00	3,864.39	3,000.00	2,124.31	5,846.39	4,564.69	3,654.13							
6-3320	FD fuel & oil expense	7,500.00	14,657.36	4,000.00	7,980.95	6,204.39	7,595.23	4,161.03							
6-3399	FD other equipment maintenance expense		1,426.85		200.00	415.32	945.93	20.00							
	FD Miscellaneous Expenses														
6-3401	FD supplies expense	200.00	1,217.59	200.00	100.09	653.54	1,391.04	923.13							
6-3402	FD subscription/membership expense	100.00		1,000.00											
6-3410	FD extinguisher expense	125.00	120.20	140.00	114.02			50.16							
6-3430	FD laundry & janitorial expense			400.00											
6-3460	FD building & grounds expense	500.00	21.73	2,000.00	226.32	153.47	4,225.73	617.36							
6-3470	FD drug testing expense	200.00	780.30	500.00	993.95	160.00	25.00	150.00							
6-3480	FD matching grant expense	15,500.00	9,250.00	5,000.00											
6-3498	FD fireworks expense (donated money)		3,131.00	5,500.00	9,081.41	99.58									
6-3499	FD other miscellaneous expense		381.53	1,000.00	397.50			70.00							
	Fire Departments Capital Purchases														
6-3500	FD Department purchases expense		3,808.59		22,464.84	11,935.12	33,721.85	20,172.02							
6-3510	FD equipment purchases expense		14,698.81	7,000.00		55,216.49		6,610.00							
6-3530	FD vehicle purchases expense	46,500.00					93,173.08								
	Total Fire Departments Expenses	137,512.24	121,419.76	99,870.00	108,115.72	121,031.51	93,173.08	53,676.30							

Account	General Fund Expenses	FY 2010-2011	FY 2009-2010	FY 2009-2010	FY 2008-2009	FY 2007-2008	FY 2006-2007	FY 2005-2006
	Public Works Expenses	Proposed	Anticipated	Approved Budget	Actual	Actual	Actual	Actual
6-4100	PW Wages & Benefit Expenses							
6-4101	PW wages expense	41,605.00	39,991.60	38,925.00	39,045.61	35,864.80	38,944.55	25,908.87
6-4104	PW health benefit expense	5,000.00	4,990.56	5,200.00	4,991.12	4,942.83	5,522.64	4,104.00
6-4105	PW retirees' health benefit expense	13,000.00	12,953.12	14,000.00	13,987.31	13,593.93	12,586.42	11,393.45
6-4106	PW retirement contributions expense	2,700.00	2,655.10	2,500.00	2,498.02	2,472.08	2,233.46	1,781.58
6-4107	PW retirement administrative expense	2,175.00	2,132.64	1,800.00	1,802.51	1,493.84	1,140.25	744.74
6-4110	PW employer expense	3,185.00	3,059.36	3,115.00	3,322.39	3,057.46	3,378.56	2,945.79
6-4111	PW worker's compensation (9420) expense	4,375.00	4,743.78	5,800.00	5,694.66	6,579.60	10,295.52	(3,278.82)
6-4120	PW licenses expense							
6-4121	PW training expense							
6-4122	PW physicals expense					159.00		
6-4200	PW Laundry/Janitorial Expenses							
6-4201	PW uniforms expense	300.00	287.88	290.00	415.34	368.76	659.31	450.68
6-4204	PW safety supplies expense							637.77
6-4205	PW other laundry & janitorial expense	375.00	358.74	400.00	426.09	1,217.50	873.63	260.33
6-4300	PW Supplies Expenses							
6-4310	PW hardware supplies expense					64.33	18.31	
6-4311	PW plumbing supplies expense				6.46	75.94	135.56	
6-4312	PW electrical supplies expense				4.64	6.29		
6-4700	PW Vehicle & Equipment Expense							
6-4710	PW vehicle maintenance expense	300.00	275.68	300.00	255.76	547.69	442.84	486.99
6-4720	PW fuel & oil expense	2,000.00	2,263.79	1,500.00	2,004.73	3,428.48	3,200.13	792.63
6-4730	PW equipment repair expense	100.00	28.24	200.00	125.77	993.40	890.73	77.00
6-4800	PW Capital Purchases Expenses							
6-4810	PW equipment purchases expense						449.67	1,615.17
6-4830	PW tools expense	100.00	51.03	200.00	429.92	26.59	226.92	
6-4900	PW Miscellaneous Expenses							
6-4970	PW drug testing expense							25.00
6-4999	PW other miscellaneous expense							
	Total Public Works Expenses	75,215.00	73,791.52	74,230.00	75,010.33	74,889.52	80,823.50	47,920.18

Account	General Fund Expenses Parks & Recreation Expenses	FY 2010-2011	FY 2009-2010	FY 2009-2010	FY 2008-2009	FY 2007-2008	FY 2006-2007	FY 2005-2006
		Proposed	Anticipated	Approved Budget	Actual	Actual	Actual	Actual
6-5100	Salton City Park Expenses							
6-5102	SC Park water service expense	3,000.00	2,562.59	3,000.00	3,313.43	3,106.35	2,518.15	2,459.42
6-5103	SC Park electric service expense	1,620.00	1,587.86	1,500.00	1,724.37	1,453.88	1,686.28	1,590.72
6-5104	SC Park telephone expense	250.00	232.35	500.00	498.41	498.25	428.01	464.93
6-5105	SC Park equipment/supplies expense				38.31	598.91	747.54	509.70
6-5106	SC Park maintenance expense			500.00	357.15	664.43	1,936.31	252.52
6-5109	SC Park other expense						366.34	47,519.49
	Total Salton City Park Expenses	4,870.00	4,382.80	5,500.00	5,931.67	6,321.82	7,682.63	52,796.78
6-5300	Desert Shores Park Expenses							
6-5302	DS Park water service expense	6,600.00	6,442.76	8,000.00	9,597.67	8,566.50	5,703.10	4,257.27
6-5303	DS Park electric service expense	2,000.00	2,397.89	1,350.00	791.57	652.43	844.13	1,189.95
6-5304	DS Park telephone expense						10.61	392.17
6-5305	DS Park supplies expense		253.64	400.00	1,623.31	451.82	400.40	477.85
6-5306	DS Park maintenance expense			2,000.00	96.92		107.53	2,958.24
6-5309	DS Park other expense							47,474.30
	Total Desert Shores Park Expenses	8,600.00	9,094.29	11,750.00	12,109.47	9,670.75	7,065.77	56,749.78
6-5500	Pool Expenses							
6-5501	Pool wages expense (attendants)	5,100.00	4,322.88	5,000.00	4,387.11	5,922.45	5,781.50	5,097.01
6-5504	Pool maintenance expense	1,500.00	1,263.60	1,500.00	1,213.41	1,517.90	4,244.94	1,192.55
6-5505	Pool equipment/supplies expense				253.27	262.79	977.68	50.35
6-5510	Pool (attendants) employer expense	385.00	330.70	300.00	240.07	460.82	813.72	445.69
6-5599	Pool other expense						70.93	
	Total Salton City Pool Expenses	6,985.00	5,917.18	6,800.00	6,093.86	8,163.96	11,888.77	6,785.60
6-5700	Launch Ramp Expenses							
6-5702	LR maintenance expense			200.00				300.00
6-5709	LR administrative fee expense		2.90		11.84	17.96	20.07	14.71
6-5710	LR fish waste expense			2.90				
	Total Launch Ramp Expenses	0.00	2.90	200.00	11.84	17.96	20.07	314.71
	Total Parks & Recreation Expenses	20,455.00	19,397.17	24,250.00	24,146.84	24,174.49	26,657.24	116,646.87
	Non-Operations							
9-0001	Non-operating expense							
	TOTAL GENERAL FUND EXPENSES	647,231.30	663,075.15	696,856.38	847,531.83	735,473.47	893,413.56	600,938.25

Account	Sewer Maintenance Revenues	FY 2010-2011		FY 2009-2010		FY 2008-2009		FY 2007-2008		FY 2006-2007		FY 2005-2006	
		Proposed	Anticipated	Approved	Actual	Actual	Actual	Actual	Actual	Actual			
4-2100	Taxes and fees												
4-2101	SM sewer user charges	1,055,300.00	970,235.00	1,125,435.05	977,284.18	857,995.90	800,160.00	675,769.00					
4-2102	SM connection charges	5,000.00	5,000.00		5,000.00	27,900.00	248,046.00	502,250.00					
4-2103	SM sewerer lot standly fee	165,800.00	135,825.50	164,820.00									
4-2106	SM capital reserve fees	400.00	400.00		400.00	2,800.00	30,400.00						
4-2107	SM other taxes and fees												
4-2200	Interest Income												
4-2201	SM LAIF Operational Interest income	10.00	5.21	200.00	223.16	9,883.51	12,500.29	2,567.61					
4-2204	SM reserve LAIF interest income	5.00	1.87	500.00	1,139.96	2,753.06	4,355.86	2,606.78					
4-2206	SM NADB/USDA interest income	500.00	433.04	0.00	1,221.19	1,322.70	1,126.23	666.39					
4-2208	SM LAIF loan rsv. monies interest income	5.00	1.18	1,400.00	1,955.04	2,980.91							
4-2209	SM Capital reserve LAIF interest income	300.00	231.95	680.00	957.73	1,436.42	1,711.22						
4-2300	Miscellaneous Income												
4-2303	SM gain on sale of equipment						4,000.00						
4-2304	SM NADB Bank transition loan assistance				49,521.00	64,509.00	79,839.00	58,748.00					
4-2399	SM other income	1,227,320.00	1,112,133.75	1,293,035.05	5,000.00	35,773.38	1,600.36	6,401.13					
					1,042,702.26	1,007,354.88	1,183,738.96	1,249,008.91					

Account	Sewer Maintenance Expenses	FY 2010-2011		FY 2009-2010		FY 2008-2009		FY 2007-2008		FY 2006-2007		FY 2005-2006	
		Proposed	Anticipated	Approved	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
6-6000	Sewer Maintenance Expenses												
6-6100	Wages and Benefits Expenses												
6-6101	SM wages expense	338,940.00	322,764.91	415,500.00	475,382.04	417,175.70	344,261.80	267,283.77					
6-6102	SM employer expense	28,135.00	26,796.59	37,700.00	39,749.18	36,300.40	28,892.21	24,760.42					
6-6103	SM worker's compensation (7580) expense	27,115.00	23,067.28	34,000.00	45,653.30	45,440.63	35,289.78	11,675.73					
6-6104	SM health benefits expense	32,000.00	32,475.83	40,000.00	50,797.52	49,942.13	40,419.15	35,580.86					
6-6105	SM retirees' health benefits expense	34,200.00	28,412.26	28,980.00	28,989.38	31,859.98	32,061.22	30,881.06					
6-6106	SM retirement contributions expense	20,000.00	19,395.75	28,000.00	27,422.68	26,317.56	19,094.08	16,085.47					
6-6107	SM retirement administrative fee expense	1,500.00	15,493.11	20,000.00	19,703.65	15,872.66	10,017.57	6,659.02					
6-6199	SM other wages and benefits expense					37.24							
6-6200	Laundry and Janitorial Expenses												
6-6201	SM uniforms expense	3,600.00	3,754.00	5,400.00	5,432.65	5,849.87	5,177.98	4,993.47					
6-6202	SM towels & rags expense	885.00	803.36	690.00	716.80	980.07	1,287.84	1,074.45					
6-6203	SM cleaning supplies expense		8.34			24.11		137.70					
6-6204	SM safety supplies expense	400.00	357.73	800.00	1,108.17	802.67	538.91	517.71					
6-6299	SM other laundry & janitorial expense	100.00	97.50	250.00	201.69	345.59	194.35	234.64					
6-6300	Bank Charge Expenses												
6-6301	SM wire fee expense					32.00	48.00	16.00					
6-6302	SM bank overdraft fee expense						(30.00)	20.00					
6-6305	SM check order expense		300.00			236.89							
6-6306	SM service charges expense						51.84	1,054.72					
6-6399	SM other bank charge expense/auditr adi.					100.00	14,093.03						
6-6400	Vehicle & Equipment Expenses												
6-6401	SM vehicle maintenance expense	12,000.00	11,071.96	12,000.00	9,733.15	11,306.15	12,809.95	7,737.80					
6-6402	SM equipment maintenance expense	20,000.00	5,306.23	20,000.00	21,581.85	13,610.36	23,596.86	23,515.46					
6-6405	SM fuel & oil expense	30,000.00	25,986.09	40,000.00	43,102.69	64,179.86	37,219.56	25,118.00					
6-6407	SM shop supplies expense	1,500.00	886.04	2,000.00	1,499.82	1,784.59	3,719.31	3,706.91					
6-6499	SM other vehicle & equipment expense		193.59				550.00	20,361.23					
6-6500	Utilities Expenses												
6-6501	SM water service expense	2,500.00	2,140.91	3,000.00	1,612.01	1,029.00	694.50	1,241.34					
6-6502	SM electric service expense	80,000.00	77,201.00	72,000.00	64,626.15	36,680.09	37,019.02	27,723.69					
6-6503	SM telephone expense	4,000.00	4,161.95	2,500.00	2,837.77	2,220.77	2,176.15	1,906.97					
6-6504	SM cell phones expense	2,000.00	1,942.76	2,220.00	2,199.08	2,226.70	1,817.21	2,120.90					
6-6505	SM underground dig alerts expense	500.00	560.50	350.00	289.50	414.60	1,510.40	1,302.35					
6-6506	SM internet service expense	119.40	119.40	119.40	119.40	119.40	355.75						
6-6599	SM other utilities expense					1,015.09		25.00					

Account	Sewer Maintenance Expenses	FY 2010-2011		FY 2009-2010		FY 2008-2009		FY 2007-2008		FY 2006-2007		FY 2005-2006	
		Proposed	Anticipated	Approved	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
6-6600	Licenses and Permits Expenses												
6-6601	SM employee license expense	600.00	595.00	500.00	632.00	719.00	160.00	380.00					
6-6602	SM encroachment permit expense												
6-6603	SM county permits exp. (hazardous waste)	945.00	945.00	950.00	930.00	1,009.60	2,000.00	1,506.39					
6-6604	SM state permits expense (diesel permit)	575.00	575.00	250.00	676.87	9,867.89	9,310.95	9,199.00					
6-6606	SM waste discharge fee expense	16,000.00	16,032.00	20,000.00	10,673.00	28,865.07	57,781.81	235,990.24					
6-6700	Sewer System Expenses												
6-6711	SM sewer lines maintenance expense	5,000.00	4,380.21	25,000.00	2,840.02	7,426.20	11,712.85	5,451.31					
6-6712	SM pump station maintenance expense	9,000.00	8,248.67	15,000.00	8,461.96	7,123.08	28,338.64	21,477.04					
6-6713	SM sewer pond maintenance expense	2,000.00	1,005.76	10,000.00	6,306.09	144.05	34.10	75.32					
6-6721	SM plumbing supplies expense		693.47	1,000.00									
6-6722	SM electrical supplies expense												
6-6723	SM lumber supplies expense												
6-6724	SM hardware supplies expense			200.00	16.88	165.71	64.58	109.78					
6-6750	SM lab testing expense	6,500.00	5,493.00	4,000.00	2,733.00	4,566.00	4,202.00	3,721.00					
6-6760	SM prof. svcs. Expense (wastewater study)		11,975.07		24,430.27	4,566.00	4,202.00	3,721.00					
6-6800	Miscellaneous Expenses												
6-6801	SM operational administrative fee expense	283,250.00	214,099.77	258,677.01	195,555.54	281,677.93	265,431.64	221,907.38					
6-6802	SM building & grounds maint. expense		28.68		307.88	31.96	1,476.92	5,860.00					
6-6803	SM reserve administrative fee expense	1.00	0.38	200.64	169.54	908.51	1,165.96	525.35					
6-6804	SM loan reserve administrative fee expense	1.00	0.21	787.42	479.26	983.71	836.18						
6-6805	SM Capital reserve administrative fee exp.	50.00	46.34	393.38	234.77	474.02	43,205.66	45,218.86					
6-6811	SM long term loan interest expense	35,000.00	37,070.67	38,000.00	39,115.66	41,205.50							
6-6812	SM county advance interest expense		2,352.74										
6-6821	SM liability insurance premiums expense	38,684.71		32,511.47	36,347.97	29,519.28	25,739.96	21,785.93					
6-6831	SM legal expense		500.00										
6-6851	SM travel expense		179.00										
6-6852	SM training expense		206.08	750.00	561.09	757.95	320.08	40.00					
6-6853	SM physicals expense		190.00	200.00	175.00	1,590.00	50.00	90.00					
6-6870	SM drug testing expense	950.00	951.45	2,000.00	1,123.70	781.80	50.00	50.00					
6-6891	SM breakroom exp. (fee for the trk. coolers)	750.00	634.60	1,500.00	1,441.00	1,214.08	947.28	1,294.16					
6-6892	SM computer software expense		250.00										
6-6899	SM other expense				2,220.42	547.73	2,444.89	2,656.69					
	Total SM Operations Expenses	1,039,101.11	909,450.19	1,177,429.32	1,178,334.45	1,189,905.13	1,113,498.39	1,096,794.12					



Account	Sewer Construction Revenues	FY 2010-2011			FY 2008-2009			FY 2007-2008			FY 2006-2007			FY 2005-2006		
		Proposed	Anticipated	Approved	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
4-3200	Interest Income															
4-3201	SC LAIF Interest income	10.00	7.94	30.00	4,510.80	138,036.61	180,754.82	197,819.90								
4-3202	SC certificate of deposit interest income			0.00	1,319.37	19,120.18	34,615.24	27,781.10								
4-3203	SC checking interest income			0.00	1,139.23	1,279.09	867.93	1,868.70								
4-3206	SC bond fund interest income	7.00	6.84	7.00	6.50	6.46	6.33	6.37								
4-3207	SC tract assessments (Tract 571 - Dst. Shrs)					951.27										
4-3209	SC capacity LAIF interest income				4,214.99	7,795.00	5,000.00	11,345.12								
4-3299	SC other income															
	TOTAL SEWER CONSTRUCTION REVENUE	17.00	14.78	37.00	11,190.89	167,188.61	221,244.32	238,821.19								

Account	Sewer Construction Expenses	FY 2009-2010			FY 2008-2009			FY 2007-2008			FY 2006-2007			FY 2005-2006		
		Proposed	Anticipated	Approved	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
6-7000	Sewer Construction Expenses															
6-7001	SC administrative fee expense	2.00	1.59	50.00	2,921.00	51,789.89	71,072.12	74,521.07								
6-7003	SC wire fee expense															
6-7004	SC unrealized loss/gain on investments						-49,642.63									
6-7005	SC bank service charges expense															
6-7006	SC legal fees expense					6,499.50	3,517.50	6,500.57								
6-7007	SC engineering fee expense							615.00								
6-7010	SC new line construction expense							2,587,275.10								
6-7012	SC new ponds expense															
6-7013	SC emergency pond expense															
6-7099	SC other expense															
	Total SC Operations Expenses	2.00	1.59	50.00	2,921.00	59,451.76	26,649.81	2,668,911.74								
6-6900	Capital Purchases															
6-7910	SC equipment purchases expense															
	TOTAL SEWER CONSTRUCTION EXPENSES	2.00	1.59	50.00	2,921.00	59,451.76	26,649.81	2,668,911.74								

Account	Channel Maintenance Revenues	FY 2010-2011		FY 2009-2010		FY 2009-2010		FY 2008-2009		FY 2007-2008		FY 2006-2007		FY 2005-2006	
		Proposed	Anticipated	Approved	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
4-4000	Revenue- Channel Maintenance- 576A														
4-4101	Tract 576A tax assessments			2,100.00	2,269.84	2,060.37	2,200.00	2,200.00							
4-4201	Tract 576A LAIF interest	1,100.00	1,010.11	4,200.00	4,961.19	6,065.75	6,660.05	4,852.45							
4-4204	Tract-576A-other-interest														
4-5000	Revenue- Channel Maintenance- 662			6,300.00	7,231.03	8,126.12	8,860.05	7,052.45							
4-5101	Tract 662 tax assessments			1,800.00	1,912.68	2,083.10	2,336.00	2,336.00							
4-5201	Tract 662 LAIF interest	1,150.00	1,054.94	4,500.00	5,175.07	6,337.37	6,959.94	5,070.34							
4-5204	Tract-662-other-interest														
4-6000	Revenue- Channel Maintenance- 679			6,300.00	7,087.75	8,420.47	9,295.94	7,406.34							
4-6101	Tract 679 tax assessments			6,500.00	6,635.48	5,887.53	7,144.00	7,144.00							
4-6201	Tract 679 LAIF interest	1,900.00	1,856.21	7,850.00	9,085.29	11,049.96	11,984.25	8,682.19							
4-6204	Tract-679-other-interest	1,900.00	1,856.21	14,350.00	15,720.77	16,937.49	19,128.25	15,826.19							
TOTAL REVENUE ALL THREE TRACTS		4,150.00	3,921.26	26,950.00	30,039.55	33,484.08	37,284.24	30,284.98							

Account	Channel Maintenance Expenses	FY 2009-2010		FY 2008-2009		FY 2009-2010		FY 2008-2009		FY 2007-2008		FY 2006-2007		FY 2005-2006	
		Proposed	Anticipated	Approved	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
6-8000	Channel Maintenance Expenses														
6-8001	Tract 576A administrative fee expense	125.00		1,283.88	930.82	1,218.92	1,329.00	1,057.87							
6-8002	Tract 662 administrative fee expense	130.00		1,178.28	903.40	1,263.08	1,394.39	1,110.95							
6-8003	Tract 679 administrative fee expense	250.00		3,223.54	2,080.03	2,540.61	2,869.24	2,373.92							
TOTAL EXPENSES ALL THREE TRACTS		505.00	0.00	5,685.70	3,914.25	5,022.61	5,592.63	4,542.74							