

CITY OF CALEXICO
PROPOSED BUDGET
FISCAL YEAR 2010-11

	FY 2008-09 Working Budget	FY 2008-09 Actual 6/30/2009	FY 2009-10 Working Budget	FY 2009-10 Year-to-Date June 16,2010	FY 2010-11 Requested Budget	FY 2010-11 Recommended Budget
4110 - LIBRARY						
REVENUES:						

101 46031 STATE GRANTS	0	803	0	412	0	0
101 47014 LIB FEES/FINES	7,000	7,204	4,000	4,959	6,000	6,000
101 48007 DONATIONS	0	404	0	0	0	0
101 49905 TRNSF IN-O.F.S.	0	0	50,000	50,000	0	0
SUBTOTAL FOR FUND 101 --->	7,000	8,411	54,000	55,371	6,000	6,000
107 48007 DONATIONS	0	0	0	0	5,000	5,000
SUBTOTAL FOR FUND 107 --->	0	0	0	0	5,000	5,000
207 45001 INVEST EARNINGS	2,419	747	3,539	1,239	0	1,000
207 46031 STATE GRANTS	89,000	36,217	0	537	0	0
207 46034 FFL GRANT	0	4,756	0	3,210	0	0
SUBTOTAL FOR FUND 207 ---->	91,419	41,720	3,539	4,986	0	1,000
TOTAL REVENUE ----->	98,419	50,131	57,539	60,357	11,000	12,000
EXPENSES:						

101 51001 REG HRS FT	329,520	329,520	334,028	323,096	357,643	357,643
101 51002 REG HRS PT	161,832	161,247	134,962	122,772	141,787	176,428
101 51005 OTH EARNINGS FT	3,000	1,200	3,000	90	2,000	2,000
101 51007 RETIREMENT	28,267	28,092	35,276	33,493	39,000	41,794
101 51008 O A S I	52,998	52,440	36,873	33,673	40,856	41,009
101 51009 GROUP INSURANCE	61,475	61,388	67,408	72,107	76,521	76,521
101 51010 WRKRS' COMP INS	2,860	2,038	2,569	2,610	2,074	2,080
101 51011 UNEMP INS	0	0	2,493	2,201	2,670	2,680
101 51012 LIFE INSURANCE	797	774	790	754	1,849	790
101 51015 WELLNESS BENFTT	1,400	1,251	233	185	0	0
101 51021 UNIFORMS	4,388	4,348	580	433	500	500
101 52001 BOOKS	12,301	11,552	9,447	3,777	11,800	11,800
101 52002 PERIODICALS	8,000	6,707	8,500	7,673	8,500	8,500
101 52111 TELEPHONE	5,380	4,869	4,800	4,464	3,800	3,800
101 52113 GAS	320	261	600	451	300	300
101 52114 ELECTRICITY	29,300	22,753	27,000	16,824	27,000	23,000
101 52118 BUILDING MAINT	7,500	5,740	6,500	6,357	6,000	5,000
101 52121 OFC EQUIP MAINT	500	280	500	79	500	500
101 52130 FUEL & OIL	1,439	1,239	1,000	801	1,000	1,000
101 52131 OFFICE EXPENSE	11,500	10,062	15,645	5,335	12,000	9,000
101 52201 INS & SURETY B	26,743	29,119	30,503	25,285	48,584	33,711
101 52202 MAINT OPER EQUI	1,500	860	1,820	1,420	1,200	1,200
101 52217 COMMUNICATIONS	2,639	2,439	2,400	1,395	2,400	1,800
101 52225 MATRLS & SUPLYS	2,180	1,727	1,000	242	2,000	2,000
101 52234 POSTAGE	2,800	1,276	1,493	863	880	880
101 53021 CONTRACT SRVS	22,730	22,868	22,730	22,622	22,730	22,730
101 53022 RENTS & LEASES	570	466	1,000	419	1,000	600

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4110 - LIBRARY						
101 53034 I.T. SERVICES	15,417	19,662	16,318	5,164	16,318	16,318
101 53036 USER LICENSES	543	0	1,899	1,757	2,000	2,000
101 54002 TRVL-CONF-MTGS	1,250	918	300	278	0	0
101 54006 STUDENT PROGRMS	7,600	6,452	6,600	4,261	5,000	5,000
101 54013 EMPLOYMNT EXAMS	149	0	0	0	0	0
101 54015 ADVERTISING	0	0	162	162	0	0
101 54021 MEMBRSHIP & DUES	4,000	2,878	4,000	3,057	4,000	4,000
101 57002 BUILDINGS	0	0	25,000	28,500	0	0
 SUBTOTAL FOR FUND 101 --->	 810,898	 794,426	 807,429	 732,600	 841,912	 854,584
107 52131 OFFICE EXPENSE	0	0	0	0	2,000	2,000
107 52225 MATRLS & SUPLYS	0	0	0	0	3,000	3,000
 SUBTOTAL FOR FUND 107 --->	 0	 0	 0	 0	 5,000	 5,000
207 52001 BOOKS	30,500	29,370	500	408	0	0
207 52002 PERIODICALS	4,300	4,299	0	0	0	0
207 52118 BUILDING MAINT	1,500	542	2,480	0	0	0
207 52131 OFFICE EXPENSE	12,500	12,415	20	16	0	0
207 52202 MAINT OPER EQUI	2,300	0	0	0	0	0
207 52225 MATRLS & SUPLYS	11,200	5,667	4,000	283	0	0
207 53021 CONTRACT SRVS	6,700	2,000	0	0	0	0
207 54002 TRVL-CONF-MTGS	1,000	836	0	0	0	0
207 59910 BUDGETARY TRANS	0	0	0	0	0	0
 SUBTOTAL FOR FUND 207 --->	 70,000	 55,129	 7,000	 707	 0	 0
 TOTAL EXPENSE ----->	 880,898	 849,555	 814,429	 733,307	 846,912	 859,584
 NET COST ----->	 782,479	 799,424	 756,890	 672,950	 835,912	 847,584

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4111 - LIVE HOMEWORK HELP GRANT						
REVENUES:						

207 46031 STATE GRANTS	2,975	2,975	0	0	0	0
TOTAL REVENUE ----->	2,975	2,975	0	0	0	0
EXPENSES:						

207 53021 CONTRACT SRVS	5,950	5,078	5,950	5,078	0	0
TOTAL EXPENSE ----->	5,950	5,078	5,950	5,078	0	0
NET COST ----->	2,975	2,103	5,950	5,078	0	0
4112 - FAMILITES FOR LITERACY GRANT						
REVENUES:						

207 46031 STATE GRANTS	0	0	10,000	10,000	10,000	10,000
207 46034 FFL GRANT	10,000	10,000	0	0	0	0
TOTAL REVENUE ----->	10,000	10,000	10,000	10,000	10,000	10,000
EXPENSES:						

207 52001 BOOKS	4,500	2,724	3,443	2,704	3,000	3,000
207 52131 OFFICE EXPENSE	1,000	358	500	114	1,000	1,000
207 52225 MATRLS & SUPLYS	4,000	3,781	5,300	4,170	2,500	2,500
207 53021 CONTRACT SRVS	500	0	0	0	2,000	2,000
207 54002 TRVL-CONF-MTGS	0	0	757	1,057	1,500	1,500
TOTAL EXPENSE ----->	10,000	6,863	10,000	8,045	10,000	10,000
NET COST ----->	0	-3,137	0	-1,955	0	0

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4113- PROP 10 GRANT						
REVENUES:						

TOTAL REVENUE ----->	0	0	0	0	0	0
EXPENSES:						

207 52001 BOOKS	2,500	0	2,500	1,163	2,000	2,000
207 52225 MATRLS & SUPLYS	1,500	0	1,500	525	800	800
TOTAL EXPENSE ----->	4,000	0	4,000	1,688	2,800	2,800
NET COST ----->	4,000	0	4,000	1,688	2,800	2,800
 4114 - PLF & STATE GRANTS						
REVENUES:						

207 45001 INVEST EARNINGS	2,420	0	0	0	0	0
207 46031 STATE GRANTS	65,000	0	72,634	16,408	40,000	40,000
207 46034 FFL GRANT	0	0	0	8,109	0	0
TOTAL REVENUE ----->	67,420	0	72,634	24,517	40,000	40,000
EXPENSES:						

207 52001 BOOKS	26,000	0	25,000	21,353	25,000	25,000
207 52002 PERIODICALS	3,000	0	3,000	2,649	3,000	3,000
207 52118 BUILDING MAINT	13,000	0	3,000	401	3,000	3,000
207 52131 OFFICE EXPENSE	4,000	0	28,490	11,217	14,000	14,000
207 52202 MAINT OPER EQUI	0	0	510	0	0	0
207 52225 MATRLS & SUPLYS	4,000	0	4,000	0	5,000	5,000
207 53021 CONTRACT SRVS	3,000	0	14,950	295	4,000	4,000
207 54002 TRVL-CONF-MTGS	3,000	0	3,000	1,516	3,000	3,000
207 54003 SCHOOLING	0	0	2,634	1,317	0	0
TOTAL EXPENSE ----->	56,000	0	84,584	38,748	57,000	57,000
NET COST ----->	-11,420	0	11,950	14,231	17,000	17,000

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4115- CARNEGIE LIBRARY						
REVENUES:						

107 48007 DONATIONS	0	0	0	0	5,000	5,000
SUBTOTAL FOR FUND 107 --->	0	0	0	0	5,000	5,000
207 46031 STATE GRANTS	612,000	631,626	0	0	0	0
207 47031 PARK SERV FEES	0	-401	0	0	0	0
207 48007 DONATIONS	25,000	24,185	0	0	0	0
207 49905 TRNSF IN-O.F.S.	428,262	428,262	0	0	0	0
SUBTOTAL FOR FUND 207 --->	1,065,262	1,083,672	0	0	0	0
TOTAL REVENUE ----->	1,065,262	1,083,672	0	0	5,000	5,000
EXPENSES:						

101 51001 REG HRS FT	0	0	0	0	0	0
101 51002 REG HRS P T	0	0	16,920	14,693	30,384	0
101 51007 RETIREMENT	0	0	425	339	0	0
101 51008 O A S I	0	0	1,442	1,124	0	0
101 51009 GROUP INSURANCE	0	0	902	630	0	0
101 51010 WRKRS' COMP INS	0	0	102	51	0	0
101 51011 UNEMP INS	0	0	160	73	0	0
101 51012 LIFE INSURANCE	0	0	36	18	0	0
101 52111 TELEPHONE	0	0	1,600	954	1,200	1,200
101 52114 ELECTRICITY	0	0	8,000	4,026	10,000	8,000
101 52118 BUILDING MAINT	0	0	2,000	988	2,000	2,000
101 52121 OFC EQUIP MAINT	0	0	686	0	1,000	1,000
101 52131 OFFICE EXPENSE	0	0	1,445	953	2,000	2,000
101 52201 INS & SURETY B	0	0	10,826	460	189	0
101 52202 MAINT OPER EQUI	0	0	400	0	1,000	750
101 52208 COM.EQ/MNT/SUP	0	0	400	0	1,000	1,000
101 52225 MATRLS & SUPLYS	0	0	0	0	500	500
101 52234 POSTAGE	0	0	0	0	440	440
101 53021 CONTRACT SRVS	0	0	300	0	1,200	1,200
101 53034 I.T. SERVICES	0	0	514	380	600	600
101 57002 BUILDINGS	0	0	0	0	0	0
SUBTOTAL FOR FUND 101 --->	0	0	46,158	24,689	51,513	18,690
207 51002 REG HRS P T	3,039	2,553	0	0	0	0
207 51006 OTH EARNGS SAFE	0	0	0	0	0	0
207 51007 RETIREMENT	100	27	0	0	0	0
207 51008 O A S I	232	195	0	0	0	0
207 51009 GROUP INSURANCE	100	53	0	0	0	0
207 51010 WRKRS' COMP INS	10	6	0	0	0	0
207 51011 UNEMP INS	0	0	0	0	0	0
207 51012 LIFE INSURANCE	50	2	0	0	0	0
207 52111 TELEPHONE	1,600	738	0	0	0	0

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4115- CARNEGIE LIBRARY						
207 52114 ELECTRICITY	6,050	1,486	0	0	0	0
207 52118 BUILDING MAINT	1,500	348	0	0	0	0
207 52121 OFC EQUIP MAINT	500	0	0	0	0	0
207 52131 OFFICE EXPENSE	1,500	1,222	0	0	0	0
207 52201 INS & SURETY B	12,792	28	0	0	0	0
207 52202 MAINT OPER EQUI	1,000	0	0	0	0	0
207 52208 COMP.MNT.& SUPL	1,000	0	0	0	0	0
207 52218 JAIL EXPENSE	0	0	0	0	0	0
207 52225 MATRLS & SUPLYS	1,000	0	0	0	0	0
207 52234 POSTAGE	500	0	0	0	0	0
207 53021 CONTRACT SRVS	1,200	988	0	0	0	0
207 53034 I.T. SERVICES	7,708	285	0	0	0	0
207 53036 USER LICENSES	1,086	0	0	0	0	0
207 57002 BUILDINGS	1,040,262	813,174	11,000	10,885	0	0
207 57004 MACHNRY & EQUIP	25,000	24,600	0	0	0	0
207 59910 BUDGETARY TRANS	-40,967	0	-11,000	0	0	0
 SUBTOTAL FOR FUND 207 --->	 1,065,262	 845,705	 0	 10,885	 0	 0
 TOTAL EXPENSE ----->	 1,065,262	 845,705	 46,158	 35,574	 51,513	 18,690
 NET COST ----->	 0	 -237,967	 46,158	 35,574	 46,513	 13,690

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4116- LIBRARY DEV IMP FEES						
REVENUES:						

200 45001 INVEST EARNINGS	26	17	17	3	0	0
200 48001 DVLPR IMPCT FEE	26,264	0	67,960	0	0	103,610
TOTAL REVENUE ----->	26,290	17	67,977	3	0	103,610
EXPENSES:						

200 53030 PROF. SERVICES	9,000	0	0	0	0	0
200 54017 INDIR CST ALLOC	195	195	496	496	0	755
TOTAL EXPENSE ----->	9,195	195	496	496	0	755
NET COST ----->	-17,095	178	-67,481	493	0	-102,855
 4117 - ALS GRANT						
REVENUES:						

207 46031 STATE GRANTS	0	0	0	0	10,000	10,000
TOTAL REVENUE ----->	0	0	0	0	10,000	10,000
EXPENSES:						

207 52001 BOOKS	0	0	0	0	3,000	3,000
207 52131 OFFICE EXPENSE	0	0	0	0	1,000	1,000
207 52225 MATRLS & SUPLYS	0	0	0	0	3,000	3,000
207 54002 TRVL-CONF-MTGS	0	0	0	0	2,000	2,000
207 54015 ADVERTISING	0	0	0	0	1,000	1,000
TOTAL EXPENSE ----->	0	0	0	0	10,000	10,000
NET COST ----->	0	0	0	0	0	0

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4120 - CULTURAL ARTS						
REVENUES:						

101 45002 RENTS & CONCESS	3,200	150	900	1,150	1,000	1,000
SUBTOTAL FOR FUND 101 --->	3,200	150	900	1,150	1,000	1,000
108 48007 DONATIONS	0	0	0	0	1,000	1,000
SUBTOTAL FOR FUND 108 --->	0	0	0	0	1,000	1,000
212 45001 INVEST EARNINGS	275	315	363	88	0	0
212 48023 Arts In-Lieu F	10,000	2,847	0	7,031	0	0
SUBTOTAL FOR FUND 212 --->	10,275	3,162	363	7,119	0	0
TOTAL REVENUE ----->	13,475	3,312	1,263	8,269	2,000	2,000
EXPENSES:						

101 51001 REG HRS F T	0	0	0	0	0	0
101 51002 REG HRS P T	15,570	8,521	19,028	7,715	12,317	0
101 51005 OTH EARNINGS FT	0	0	0	0	0	0
101 51007 RETIREMENT	90	87	268	177	0	0
101 51008 O A S I	1,191	652	1,544	590	0	0
101 51009 GROUP INSURANCE	140	133	951	240	0	0
101 51010 WRKRS' COMP INS	530	390	451	478	0	0
101 51011 UNEMP INS	0	0	50	39	0	0
101 51012 LIFE INSURANCE	20	6	18	5	0	0
101 51015 WELLNESS BENFTT	0	0	0	0	0	0
101 51021 UNIFORMS	0	0	0	0	0	0
101 52111 TELEPHONE	1,200	1,079	1,000	546	1,000	800
101 52114 ELECTRICITY	24,000	76	8,481	0	23,000	0
101 52118 BUILDING MAINT	3,800	1,875	1,000	542	1,500	1,000
101 52131 OFFICE EXPENSE	3,079	2,013	935	286	1,500	1,000
101 52201 INS & SURETY B	1,176	173	1,176	109	5,687	914
101 52218 JAIL EXPENSE	0	0	0	0	0	0
101 52225 MATRLS & SUPLYS	7,000	6,505	4,000	3,918	6,000	5,000
101 52234 POSTAGE	1,885	1,680	760	6	440	440
101 52237 NON-CAPTL EQMT	0	0	0	0	0	0
101 53017 LEGAL-CITY ATTY	421	421	0	0	500	500
101 53021 CONTRACT SRVS	80	0	1,500	0	1,500	1,500
101 53022 RENTS & LEASES	2,400	2,073	2,400	419	1,000	750
101 53034 I.T. SERVICES	530	497	300	152	500	500
101 53036 USER LICENSES	0	0	100	59	100	100
101 54002 TRVL-CONF-MTGS	0	0	0	0	0	0
101 54006 STUDENT PROGRMS	2,000	1,544	1,000	1,114	2,000	2,000
101 54013 EMPLOYMNT EXAMS	20	0	0	0	0	0
101 54015 ADVERTISING	3	0	0	0	0	0
SUBTOTAL FOR FUND 101 --->	65,135	27,725	44,962	16,395	57,044	14,504

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4120 - CULTURAL ARTS						
108 52131 OFFICE EXPENSE	0	0	0	0	1,000	1,000
SUBTOTAL FOR FUND 108 -->	0	0	0	0	1,000	1,000
TOTAL EXPENSE ----->	65,135	27,725	44,962	16,395	58,044	15,504
NET COST ----->	51,660	24,413	43,699	8,126	56,044	13,504