

DATE SUBMITTED 6/12/2025  
 SUBMITTED BY ADMIN SERVICES  
DIRECTOR  
 DATE ACTION REQUIRED 6/18/2025

COUNCIL ACTION (X)  
 PUBLIC HEARING REQUIRED ( )  
 RESOLUTION (X)  
 ORDINANCE 1<sup>ST</sup> READING ( )  
 ORDINANCE 2<sup>ND</sup> READING ( )  
 CITY CLERK'S INITIALS ( )

## IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: **FISCAL YEAR 2025-2026 MUNICIPAL BUDGET ADOPTION**

1. ADOPTION OF CITY MANAGER'S FISCAL YEAR 2025-2026 BUDGET
2. APPROVAL OF ENABLING BUDGET RESOLUTION #2025-27 PROVIDING SPENDING AUTHORITY FOR ALL FUNDS AND DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2025 AND ENDS ON JUNE 30, 2026.

DEPARTMENT INVOLVED: **FINANCE DEPARTMENT**

**BACKGROUND/SUMMARY:**

The City Council reviewed the FY 2025-2026 Proposed Budget on June 9, 2025. The attached Budget document reflects funding for the programs, projects, and priorities consistent with Council goals and objectives, presented at the June 9<sup>th</sup> Council meeting, and as discussed during an exhaustive Goals & Objectives planning process in FY 2023-2024.

The attached FY 2025-2026 Budget is a balanced spending plan, as detailed in the line-item budget schedules attached to enabling Budget Resolution #2025-27. The General Fund budget as presented, has a \$128,400 surplus, which is available for appropriation should any last-minute changes be made by the Council at the June 18, 2025 meeting.

As stated, the General Fund budget is fully funded. All other Governmental funds, which include Special Revenue, Debt Service, and Capital Projects funds, and Proprietary funds, which include Enterprise and Internal Service funds, are funded through current year revenues, grants, and/or spendable fund balances.

The Capital Improvement Program (CIP) Budget will be brought back in August separately for consideration and adoption as part of the 5-Year CIP Budget planning update.

Also attached to the Budget Resolution #2025-27 is Attachment 9, which shows the **156.75 FTE** (full-time equivalent) staff positions, in Organizational chart format (which includes 7 new positions, 5 full-time and 2 part-time), for the FY 2025-2026 Budget, as discussed with the City Council on June 9.

Note, the FY 2025-2026 General Fund budget is being funded, in part, by a \$911,800 fund balance transfer from internal services fund cash reserves, established in FY 2022-2023 for this purpose. These funds can be replenished, in whole or in part, depending on actual performance of the FY 2025-2026 City Budget, which is managed by staff and reviewed by the City Council via the Quarterly Budget updates.

FY 2025-2026 is a transitional year for Cities, and the economic landscape remains uncertain. Federal fiscal and monetary policy, and unprecedented geopolitics, calls for conservative financial decision-making. The attached FY 2025-2026 Budget proposed by our City Manager is a balanced budget, however, staff will remain vigilant to the economic changes of the day.

FISCAL IMPACT: The Budget appropriations for FY 2025-2026 are as detailed in Attachment 1 – Attachment 8 of the enabling Budget Resolution #2025-27.	ADMIN SERVICES SIGN INITIALS	<u>VMS</u>
STAFF RECOMMENDATION: Staff recommends that the City Council adopt the FY 2025-2026 Municipal Budget for all funds and operating departments of the City for each budget line item as presented and attached to the enabling Budget adoption Resolution #2025-27 which accompanies this report.	DEPT. INITIALS	<u>VMS</u>
CITY MANAGER'S RECOMMENDATION: <i>approve</i>	CITY MANAGER'S INITIALS	<u>DHm</u>
MOTION:		
SECONDED:	APPROVED ( )	REJECTED ( )
AYES:	DISAPPROVED ( )	DEFERRED ( )
NAYES:		
ABSENT:	REFERRED TO:	

**RESOLUTION NO. 2025-27**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF IMPERIAL, CALIFORNIA APPROVING THE ANNUAL  
BUDGET FOR THE FISCAL YEAR THAT BEGINS ON  
JULY 1, 2025 AND ENDS ON JUNE 30, 2026**

**BE IT AND IT IS HEREBY RESOLVED** by the City Council of the City of Imperial  
as follows:

**WHEREAS**, the City is required to adopt an annual Budget and spending plan by June  
30<sup>th</sup> of each fiscal year to allow the City to continue operations on July 1<sup>st</sup> of the new fiscal year;  
and

**WHEREAS**, the on June 9, 2025 the City Council was presented the highlights of the  
programs, projects, and priorities funded in the FY 2026 Proposed City Budget; and

**WHEREAS**, the City budget is balanced spending plan, with a \$128,400 General Fund  
surplus that can be appropriated as necessary for the FY budget that begins on July 1, 2025.

**NOW, THEREFORE**, the City Council of the City of Imperial, hereby approves the FY  
2026 City Budget for all expenditures, revenue estimates, and an Organization chart with 156.75  
FTE (full-time equivalent) “authorized” staff positions (including 7 new positions) from the  
Fund Balance budgeting system of the City. Each budget line item shall be posted into the FY  
2026 general ledger in the Fund Balance Accounting system, upon City Council approval of this  
Resolution #2025-27 (with attachment s #1 – # 9, which provide the line-item budget account for  
every fund and department of the City in the budget book).

**THE FOREGOING RESOLUTION** was passed and adopted by the City Council of the  
City of Imperial on the 18th day of June, 2025.

\_\_\_\_\_  
JAMES TUCKER,  
Mayor

ATTEST:

\_\_\_\_\_  
KRISTINA SHIELDS,  
City Clerk

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2025-27 was duly adopted at a meeting of the Imperial City Council at its meeting held on the 18th day of June, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, on June 18, 2025.

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KRISTINA SHIELDS,  
City Clerk

**BUDGET WORKSHEET**  
**ATTACHMENT 1 - RESO #2025-27**

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
4110 PROPERTY TAXES - SECURED	1,830,200	1,977,000	1,977,000	3,564,898	0	2,016,500	2,016,500	
4111 PROPERTY TAXES - UNSECURED	184,288	174,400	174,400	18,046	0	177,900	177,900	
4112 PROPERTY TRANSFER TAX	60,567	83,400	83,400	67,399	0	85,100	85,100	
4113 AIRCRAFT TAX	69,065	51,200	51,200	0	0	52,200	52,200	
4120 SALES TAX	3,651,147	3,429,100	3,429,100	2,647,413	0	3,497,700	3,497,700	
4121 CANNABIS BUSINESS TAX	273,727	315,000	315,000	229,479	0	421,300	281,300	
4130 FRANCHISES	427,013	412,600	412,600	388,419	0	420,900	420,900	
4135 CFD ADMINISTRATIVE FEE	0	50,000	50,000	0	0	51,000	51,000	
4140 TRANSIENT OCCUPANCY TAX	419,697	410,000	410,000	505,407	0	418,200	418,200	
4141 TOT SHARING AGREEMENT	0	0	0	0	0			
4210 BUSINESS LICENSES	70,146	77,300	77,300	64,468	0	78,800	78,800	
4220 TAXI CAB LICENSES	0	0	0	0	0			
4230 ANIMAL LICENSES	8,151	8,200	8,200	5,752	0	8,400	8,400	
4240 BUILDING (WORK) PERMITS	593,668	600,000	600,000	437,746	0	712,000	612,000	
4311 LOCAL COURT FINES	13,052	9,200	9,200	8,816	0	9,400	9,400	
4330 UTILITY PENALTIES	183,707	195,300	195,300	191,086	0	199,200	199,200	
4333 CODE ENFORCEMENT FINES	300	3,100	3,100	1,750	0	3,200	3,200	
4335 LICENSE PENALTIES	2,511	3,000	3,000	1,473	0	3,100	3,100	
4410 MOTOR VEHICLE IN LIEU	2,366,930	2,319,300	2,319,300	2,495,973	0	2,565,700	2,650,000	
4430 HOMEOWNERS EXEMPTION	6,104	6,100	6,100	13,338	0	6,200	6,200	
4431 HOUSING AUTHORITY IN LIEU	2,547	2,500	2,500	2,547	0	2,600	2,600	
4441 LOCAL GOVT GRANTS	0	0	0	14,660	0			
4469 SCHOOL RESOURCE OFFICER	175,778	130,000	130,000	113,323	0	132,600	145,600	
4471 STATE GRANTS	7,109	81,000	81,000	0	0	82,600	82,600	
4473 HIDTA	136,751	131,000	131,000	132,210	0	133,600	133,600	
4480 STONEGARDEN	74,850	48,600	48,600	71,933	0	49,600	49,600	
4482 CALEMA /FEMA	24,271	24,000	24,000	0	0	24,500		
4483 DHE OVERTIME	0	0	0	0	0			
4485 Homeland Security	0	0	0	26,508	0		30,000	
4486 ARP (COVID)	0	0	0	0	0			
4508 CFD SERVICE FEE	0	0	0	0	0			
4509 FIRE INSPECTION & MISC FEES	40,853	41,600	41,600	50,490	0	42,400	55,000	
4510 ZONING/SUBDIVISION FEES	30,549	25,800	25,800	34,711	0	26,300	36,300	
4521 PLAN CK/ENG/ENCROACHMENT FEES	104,566	140,000	140,000	136,127	0	142,800	142,800	
4522 SEISMIC FEES	2,552	4,100	4,100	3,589	0	4,200	4,200	
4523 CBSC	6,224	6,500	6,500	38,978	0	6,600	6,600	

**BUDGET WORKSHEET**  
**ATTACHMENT 1 - RESO #2025-27**

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
4524 RUBBISH COLLECTION FEES	-11,184	0	0	-19	0			
4525 RUBBISH COLLECTION FEES AB939	-5	0	0	-1	0			
4526 RECYCLING	7,703	7,100	7,100	6,295	0	7,200	7,200	
4533 POOL REVENUES	31,465	20,400	20,400	16,655	0	20,800	20,800	
4534 RECREATION / RENTAL FEES	125,436	4,600	4,600	5,275	0	4,700	4,700	
4535 ADMINISTRATIVE SERVICES	6,916	6,600	6,600	8,868	0	6,700	6,700	
4536 RECREATION PROGRAMS	36,097	40,000	40,000	22,926	0	40,800	40,800	
4540 LIBRARY FEES	3,538	5,400	5,400	3,137	0	5,500	5,500	
4590 IT SERVICES TO OTHER CITIES	0	0	0	0	0			
4610 INTEREST EARNED	232,753	370,700	370,700	313,610	0	378,100	480,000	
4700 SIGNATURE EVENT FEES	61,204	60,000	60,000	82,267	0	61,200	85,000	
4701 SPONSORSHIP (COM SERVICES)	60,750	53,600	53,600	52,250	0	54,700	54,700	
4710 SALE OF MAPS, PUBS & COPIES	492	200	200	914	0	200	200	
4711 SALE OF SURPLUS PROPERTY	0	40,000	40,000	0	0	40,800		
4715 CODE ENFORCEMENT FEES	0	0	0	0	0			
4716 POLICE - CITY ORD VIOL	0	1,500	1,500	0	0	1,500		
4717 POLICE - FINGERPRINTS	0	0	0	0	0			
4718 POLICE - PARKING CITATIONS	0	2,000	2,000	0	0	2,000		
4719 POLICE - VEHICLE RELEASE	0	1,000	1,000	0	0	1,000		
4720 POLICE - DUI	0	300	300	0	0	300		
4721 POLICE - OTHER	15,172	25,000	25,000	22,857	0	25,500	25,500	
4724 POST REIMBURSEMENT	1,536	12,400	12,400	0	0	12,600	12,600	
4727 POLICE DETAILS	0	1,000	1,000	161	0	1,000	1,000	
4730 LIBRARY - OTHER	300	0	0	1,395	0			
4734 3% Youth Programs (Cannabis)	28,600	32,000	32,000	3,094	0	32,600	60,000	
4735 5% Public Safety (Cannabis)	47,666	53,000	53,000	5,157	0	54,100	110,000	
4740 INSURANCE DIVIDENDS	1,508	1,000	1,000	1,656	0	1,000	1,000	
4741 W/C INSURANCE CLAIMS	48,340	44,000	44,000	120,060	0	44,900	50,000	
4742 INSURANCE CLAIMS	0	10,000	10,000	20,857	0	10,200	10,200	
4790 NOT OTHERWISE CLASSIFIED	4,131	5,000	5,000	13,477	0	5,100	10,000	
4800 SALE OF CITY PROPERTY - LAND	0	0	0	0	0			
4801 SALE OF CITY PROPERTY - ROW	0	0	0	0	0			
4803 SALE -CITY PROP VEHICLES	10,690	0	0	0	0			
4910 OPERATING TRANSFERS IN	4,949,013	6,049,300	6,081,882	4,536,975	0	6,403,500	6,916,000	
9999 SUSPENSE ACCOUNT	0	0	0	0	0			
Dept: 000	16,428,444	17,605,400	17,637,982	16,504,405	0	18,590,600	19,161,900	0

**BUDGET WORKSHEET**  
**ATTACHMENT 1 - RESO #2025-27**

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Total Revenues	16,428,444	17,605,400	17,637,982	16,504,405	0	18,590,600	19,161,900	0
Expenditures								
Dept: 000								
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	722	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 000	722	0	0	0	0	0	0	0
Dept: 100 CITY COUNCIL								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	19,800	32,400	32,400	30,600	0	43,200	43,200	
5112 FICA	1,748	2,600	2,600	2,576	0	3,400	3,400	
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	492	1,400	1,400	785	0			
5115 HEALTH INSURANCE	11,396	21,600	21,600	14,541	0	17,200	21,800	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0			
5123 WELLNESS PROGRAM	550	1,000	1,000	974	0	1,200	1,200	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	500	500	0	0	500	500	
5250 PUBLICATION/DUES	125	600	600	0	0	500	500	
5260 TELEPHONE	3,165	3,000	3,000	2,014	0	3,000	3,000	
5265 TRAINING/EDUCATION	4,750	4,500	4,500	388	0	4,500	4,500	
5270 TRAVEL & MEETINGS	12,414	20,000	20,000	6,082	0	15,000	15,000	
5301 OFFICE SUPPLIES	343	500	500	466	0	700	700	
5310 SAFETY/EQUIPMENT/CLOTHING	195	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,638	2,000	2,000	693	0	2,000	2,000	
5442 EQUIPMENT - OTHER	0	0	0	0	0			
CITY COUNCIL	56,616	90,100	90,100	59,119	0	91,200	95,800	0
Dept: 110 CITY CLERK								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	4,800	4,800	4,800	4,400	0	4,800	4,800	
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	367	400	400	337	0	400	400	
5114 UNEMPLOYMENT INS.	106	200	200	106	0	200	200	

**BUDGET WORKSHEET**  
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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 110 CITY CLERK								
5115 HEALTH INSURANCE	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	0	0	0	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	5,650	10,000	10,000	1,101	0	10,000	2,500	
5210 CONTRACT SERVICE	101,560	10,000	10,000	9,150	0			
5250 PUBLICATION/DUES	325	1,000	1,000	0	0	1,000	1,000	
5260 TELEPHONE	2,735	2,000	2,000	1,252	0	2,000	2,000	
5265 TRAINING/EDUCATION	3,022	5,000	5,000	1,250	0	5,000	5,000	
5270 TRAVEL & MEETINGS	1,875	5,000	5,000	670	0	5,000	5,000	
5301 OFFICE SUPPLIES	926	1,200	1,200	974	0	1,200	1,200	
5310 SAFETY/EQUIPMENT/CLOTHING	0	1,000	1,000	0	0	1,000	1,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,510	1,500	1,500	441	0	1,500	1,500	
5333 ELECTIONS	0	13,500	13,500	797	0	2,000	1,000	
CITY CLERK	122,876	55,600	55,600	20,478	0	34,100	25,600	0
Dept: 120 CITY ATTORNEY								
5205 PROFESSIONAL SERVICES	0	0	0	0	0		24,000	
5210 CONTRACT SERVICE	98,881	100,000	100,000	24,000	0	100,000	96,000	
5265 TRAINING/EDUCATION	75	400	400	0	0			
5270 TRAVEL & MEETINGS	0	500	500	40	0			
5301 OFFICE SUPPLIES	0	100	100	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
CITY ATTORNEY	98,956	101,000	101,000	24,040	0	100,000	120,000	0
Dept: 130 CITY MANAGER								
5101 SALARIES - FULL TIME	401,244	490,600	490,600	411,886	0	537,400	537,400	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	145	0	300	300	
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	2,000	2,000	0	0			
5108 SPECIALTY PAY	0	600	600	2,725	0	4,700	4,700	
5111 RETIREMENT	23,042	39,700	39,700	48,215	0	45,700	45,700	
5112 FICA	23,215	38,000	38,000	28,798	0	42,100	42,100	
5113 WORKER'S COMP	0	9,400	9,400	9,400	0	9,400	12,600	
5114 UNEMPLOYMENT INS.	905	1,800	1,800	672	0	1,800	1,000	

**BUDGET WORKSHEET**  
**ATTACHMENT 1 - RESO #2025-27**

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 130 CITY MANAGER								
5115 HEALTH INSURANCE	16,725	21,600	21,600	26,224	0	11,400	11,400	
5116 HEALTH INS IN LIEU PMTS	0	9,600	9,600	10,600	0	14,400	14,400	
5120 VEHICLE ALLOWANCE	6,000	6,000	6,000	5,500	0	6,000	6,000	
5123 WELLNESS PROGRAM	0	300	300	0	0			
5124 EDUCATION INCENTIVE	0	2,100	2,100	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	41	0			
5201 ADVERTISING (INCL LEGAL)	4,630	10,000	10,000	150	0	10,000	2,500	
5210 CONTRACT SERVICE	227,091	220,000	220,000	181,845	0	220,000	220,000	
5250 PUBLICATION/DUES	1,406	3,400	3,400	3,070	0	3,500	3,500	
5260 TELEPHONE	2,636	3,400	3,400	1,253	0	3,400	3,400	
5265 TRAINING/EDUCATION	5,125	6,000	6,000	2,135	0	6,000	6,000	
5270 TRAVEL & MEETINGS	11,933	15,500	15,500	8,364	0	15,500	15,500	
5301 OFFICE SUPPLIES	1,286	1,200	1,200	982	0	2,000	2,000	
5310 SAFETY/EQUIPMENT/CLOTHING	155	200	200	245	0	300	300	
5330 SPECIAL DEPARTMENTAL SUPPLIES	14,205	18,000	18,000	2,620	0	18,000	8,000	
5442 EQUIPMENT - OTHER	50,555	0	0	0	0			
CITY MANAGER	790,153	899,400	899,400	744,870	0	951,900	936,800	0
Dept: 131 MARKETING & DEVELOPMENT								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	10,000	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
MARKETING & DEVELOPMENT	10,000	0	0	0	0	0	0	0
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	377,663	545,800	545,800	482,776	0	581,400	581,400	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	249	1,000	1,000	92	0	500	500	
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	2,000	2,000	0	0			
5108 SPECIALTY PAY	1,130	1,300	1,300	1,300	0	2,000	2,000	
5111 RETIREMENT	20,402	44,400	44,400	62,857	0	49,400	49,400	
5112 FICA	19,629	41,900	41,900	38,324	0	45,100	45,100	
5113 WORKER'S COMP	0	18,800	18,800	18,800	0	18,800	22,100	
5114 UNEMPLOYMENT INS.	629	1,500	1,500	1,273	0	1,500	1,500	
5115 HEALTH INSURANCE	24,373	43,200	43,200	46,733	0	34,200	34,200	
5116 HEALTH INS IN LIEU PMTS	0	14,400	14,400	15,600	0	19,200	19,200	

**BUDGET WORKSHEET**  
**ATTACHMENT 1 - RESO #2025-27**

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 140 ADMIN/FINANCIAL SERVICES								
5123 WELLNESS PROGRAM	510	600	600	800	0	1,200	1,200	
5124 EDUCATION INCENTIVE	0	0	0	0	0	2,000	2,000	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	46	0			
5210 CONTRACT SERVICE	165,400	0	0	0	0			
5222 LITERACY SERVICES	0	0	0	0	0			
5250 PUBLICATION/DUES	442	600	600	0	0	600	600	
5260 TELEPHONE	1,102	1,300	1,300	1,433	0	1,900	1,900	
5265 TRAINING/EDUCATION	0	7,500	7,500	715	0	5,000	5,000	
5270 TRAVEL & MEETINGS	1,313	9,000	9,000	1,943	0	5,000	5,000	
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	2,324	2,500	2,500	2,431	0	2,500	2,500	
5310 SAFETY/EQUIPMENT/CLOTHING	234	200	200	300	0	300	300	
5330 SPECIAL DEPARTMENTAL SUPPLIES	381	500	500	46	0	500	500	
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5444 LIBRARY BOOKS	0	0	0	0	0			
ADMIN/FINANCIAL SERVICES	615,781	736,500	736,500	675,469	0	771,100	774,400	0
Dept: 141 ACCOUNTING AND REPORTING								
5210 CONTRACT SERVICE	73,383	80,000	80,000	79,010	0		80,000	
5213 STATE MANDATED FEE	219	500	500	323	0			
ACCOUNTING AND REPORTING	73,602	80,500	80,500	79,333	0	0	80,000	0
Dept: 150 HUMAN RESOURCES MANAGEMENT								
5101 SALARIES - FULL TIME	266,487	296,300	296,300	272,073	0	312,900	312,900	
5105 CERTIFICATE PAY	0	0	0	0	0			
5108 SPECIALTY PAY	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	22,977	27,500	27,500	37,569	0	30,100	30,100	
5112 FICA	19,085	22,700	22,700	20,797	0	24,200	24,200	
5113 WORKER'S COMP	0	9,400	9,400	9,400	0	9,400	9,500	
5114 UNEMPLOYMENT INS.	612	1,100	1,100	504	0	1,100	1,100	
5115 HEALTH INSURANCE	15,104	10,800	10,800	21,342	0	22,800	22,800	
5116 HEALTH INS IN LIEU PMTS	0	9,600	9,600	5,800	0	4,800	4,800	
5123 WELLNESS PROGRAM	293	1,000	1,000	0	0	600	600	
5124 EDUCATION INCENTIVE	1,294	4,000	4,000	0	0	2,000	2,000	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	25	0			
5210 CONTRACT SERVICE	272,483	200,000	200,000	273,676	0	375,000	300,000	
5230 GENERAL LIABILITY INSURANCE	3,545	138,900	138,900	144,368	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 150 HUMAN RESOURCES MANAGEMENT								
5250 PUBLICATION/DUES	6,808	8,000	8,000	1,314	0	2,500	2,500	
5260 TELEPHONE	1,276	1,600	1,600	838	0	1,600	1,600	
5262 TESTING SERVICES	24,710	25,000	25,000	23,924	0	25,000	25,000	
5265 TRAINING/EDUCATION	7,480	15,000	15,000	6,181	0	15,000	10,000	
5270 TRAVEL & MEETINGS	6,238	15,000	15,000	9,581	0	15,000	10,000	
5301 OFFICE SUPPLIES	4,323	4,000	4,000	1,726	0	4,000	4,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	200	200	252	0	400	400	
5330 SPECIAL DEPARTMENTAL SUPPLIES	13,046	30,000	30,000	28,523	0	45,000	45,000	
HUMAN RESOURCES MANAGEMENT	665,761	820,100	820,100	857,893	0	891,400	806,500	0
Dept: 151 EMPLOYEE BENEFITS								
5113 WORKER'S COMP	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5230 GENERAL LIABILITY INSURANCE	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
Dept: 190 GENERAL SERVICES								
5111 RETIREMENT	0	0	0	2,153	0	391,600	239,000	
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	1,048	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	-688	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	81,408	90,000	90,000	37,647	0	80,000	80,000	
5230 GENERAL LIABILITY INSURANCE	0	0	0	0	0	165,000	165,000	
5241 MAINTENANCE OF EQUIPMENT	0	0	0	197	0	300	300	
5242 VEHICLE FUEL	394	300	300	571	0	600	600	
5243 VEHICLE LEASES	0	11,000	11,000	9,250	0	10,100	10,100	
5250 PUBLICATION/DUES	26,028	30,000	30,000	14,512	0	20,000	20,000	
5260 TELEPHONE	5,801	7,000	7,000	6,298	0	7,000	7,000	
5270 TRAVEL & MEETINGS	0	0	0	-262	0			
5280 UTILITIES - ELECTRIC	48,568	48,000	48,000	38,037	0	48,000	48,000	
5281 UTILITIES - GAS	172	500	500	192	0	400	400	
5301 OFFICE SUPPLIES	7,055	7,500	7,500	5,037	0	6,000	6,000	
5303 BANK CHARGES	28,600	15,000	15,000	88,621	0	80,000	80,000	
5305 POSTAGE/FREIGHT	11,117	12,000	12,000	9,127	0	12,000	12,000	

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 190 GENERAL SERVICES								
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,983	4,000	4,000	3,857	0	4,000	4,000	
5332 Cannabis CUP Funding	0	0	0	0	0			
5442 EQUIPMENT - OTHER	14,413	15,000	15,000	6,131	0	8,000	8,000	
5522 COMMITMENT FEES	31,699	35,000	35,000	19,878	0			
5540 PROPERTY TAXES	5,738	6,000	6,000	1,733	0	2,000	2,000	
5910 OPERATING TRANSFERS OUT	4,754,804	597,500	597,500	448,125	0		726,200	
5911 TRANSFER TO CIP FUND 54	0	0	3,265,400	3,399,376	0			
GENERAL SERVICES	5,018,780	878,800	4,144,200	4,090,840	0	835,000	1,408,600	0
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	782,499	874,400	874,400	852,540	0	928,200	928,200	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	64,338	65,000	65,000	71,050	0	70,000	70,000	
5104 COURT/TRAVEL/STANDBY	21,443	25,000	25,000	19,716	0	20,000	20,000	
5105 CERTIFICATE PAY	35,100	35,100	35,100	37,800	0	41,000	41,000	
5107 SHIFT DIFFERENTIAL	7,350	15,600	15,600	7,300	0	11,700	11,700	
5108 SPECIALTY PAY	9,655	12,400	12,400	9,045	0	9,800	9,800	
5111 RETIREMENT	129,501	158,300	158,300	173,255	0	173,100	173,100	
5112 FICA	65,949	71,900	71,900	78,056	0	77,200	77,200	
5113 WORKER'S COMP	0	22,000	22,000	22,000	0	22,000	25,200	
5114 UNEMPLOYMENT INS.	1,344	2,500	2,500	1,344	0	2,500	2,500	
5115 HEALTH INSURANCE	38,033	43,200	43,200	56,416	0	55,600	55,600	
5116 HEALTH INS IN LIEU PMTS	0	19,200	19,200	17,600	0	19,200	19,200	
5123 WELLNESS PROGRAM	1,090	600	600	1,290	0	1,800	1,800	
5124 EDUCATION INCENTIVE	3,080	2,000	2,000	5,250	0	5,900	5,900	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	74	0			
5210 CONTRACT SERVICE	790	1,500	1,500	1,855	0	2,000	2,000	
5250 PUBLICATION/DUES	485	1,200	1,200	402	0	1,200	1,200	
5265 TRAINING/EDUCATION	5,057	6,000	6,000	4,970	0	6,000	6,000	
5270 TRAVEL & MEETINGS	5,888	10,000	10,000	9,952	0	10,000	10,000	
5310 SAFETY/EQUIPMENT/CLOTHING	10,696	13,000	13,000	12,000	0	13,000	13,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,702	15,000	15,000	10,472	0	15,000	15,000	
5332 Cannabis CUP Funding	85,819	25,000	25,000	23,221	0	25,000	25,000	
5442 EQUIPMENT - OTHER	0	6,000	6,000	0	0			
POLICE MANAGEMENT SERVICES	1,283,819	1,424,900	1,424,900	1,415,608	0	1,510,200	1,513,400	0
Dept: 211 POLICE FIELD SERVICES								
5101 SALARIES - FULL TIME	1,257,751	1,242,900	1,242,900	1,080,726	0	1,253,000	1,253,000	

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Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	205,883	190,000	190,000	173,101	0	190,000	190,000	
5104 COURT/TRAVEL/STANDBY	20,583	26,800	26,800	17,421	0	26,800	26,800	
5105 CERTIFICATE PAY	44,366	46,800	46,800	36,075	0	39,000	39,000	
5107 SHIFT DIFFERENTIAL	19,800	31,200	31,200	15,750	0	31,200	24,000	
5108 SPECIALTY PAY	26,742	26,700	26,700	23,759	0	21,700	21,700	
5111 RETIREMENT	182,003	205,100	205,100	307,204	0	214,000	489,000	
5112 FICA	112,187	103,200	103,200	97,758	0	103,800	103,800	
5113 WORKER'S COMP	0	47,100	47,100	47,100	0	47,100	50,500	
5114 UNEMPLOYMENT INS.	3,301	5,800	5,800	3,024	0	5,800	5,800	
5115 HEALTH INSURANCE	120,567	151,200	151,200	114,469	0	136,800	136,800	
5116 HEALTH INS IN LIEU PMTS	0	9,600	9,600	16,600	0	19,200	19,200	
5123 WELLNESS PROGRAM	2,753	1,200	1,200	1,311	0	2,000	2,000	
5124 EDUCATION INCENTIVE	1,950	2,000	2,000	1,575	0	2,000	2,000	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	105	0	300		
5221 FEE REFUNDS	0	0	0	259	0			
5241 MAINTENANCE OF EQUIPMENT	29,355	35,000	35,000	52,988	0	30,000	30,000	
5242 VEHICLE FUEL	52,083	65,000	65,000	56,294	0	70,000	70,000	
5243 VEHICLE LEASES	0	10,000	10,000	9,043	0	10,000	10,000	
5250 PUBLICATION/DUES	0	2,000	2,000	0	0	2,000	2,000	
5262 TESTING SERVICES	100	3,000	3,000	0	0			
5265 TRAINING/EDUCATION	19,818	32,000	32,000	11,301	0	17,000	17,000	
5270 TRAVEL & MEETINGS	10,220	10,700	10,700	17,488	0	25,700	25,700	
5301 OFFICE SUPPLIES	4,571	5,000	5,000	3,672	0	5,000	5,000	
5310 SAFETY/EQUIPMENT/CLOTHING	31,663	25,000	25,000	26,947	0	27,500	27,500	
5321 ARMORY/SUPPLIES	9,101	15,000	15,000	28,863	0	15,000	15,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	397	500	500	2,714	0	700	700	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0		5,000	
5442 EQUIPMENT - OTHER	12,016	5,500	5,500	4,064	0	5,500	5,500	
POLICE FIELD SERVICES	2,167,210	2,298,300	2,298,300	2,149,611	0	2,301,100	2,577,000	0
Dept: 213 COMMUNICATIONS								
5210 CONTRACT SERVICE	400,563	415,000	415,000	360,817	0	415,000	415,000	
5260 TELEPHONE	44,826	45,000	45,000	46,710	0	45,000	50,000	
5280 UTILITIES - ELECTRIC	439	800	800	681	0	1,000	1,000	
COMMUNICATIONS	445,828	460,800	460,800	408,208	0	461,000	466,000	0
Dept: 214 POLICE SPECIAL PROGRAM SERVICE								

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 214 POLICE SPECIAL PROGRAM SERVICE								
5210 CONTRACT SERVICE	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	106,191	0	0	0	0			
5332 Cannabis CUP Funding	521	95,000	95,000	100,968	0	95,000	95,000	
POLICE SPECIAL PROGRAM SERVICE	106,712	95,000	95,000	100,968	0	95,000	95,000	0
Dept: 215 POLICE RECORDS								
5101 SALARIES - FULL TIME	259,399	325,200	325,200	293,076	0	343,100	343,100	
5103 OVERTIME	2,691	3,500	3,500	2,956	0	3,500	3,500	
5104 COURT/TRAVEL/STANDBY	147	1,000	1,000	217	0	500	500	
5107 SHIFT DIFFERENTIAL	0	0	0	0	0	3,900		
5108 SPECIALTY PAY	2,475	3,300	3,300	3,100	0	3,900	3,900	
5111 RETIREMENT	18,385	26,400	26,400	35,917	0	34,200	34,200	
5112 FICA	19,818	25,900	25,900	23,606	0	27,300	27,300	
5113 WORKER'S COMP	0	15,700	15,700	15,700	0	15,700	15,800	
5114 UNEMPLOYMENT INS.	980	1,300	1,300	840	0	1,300	1,300	
5115 HEALTH INSURANCE	28,998	32,400	32,400	34,657	0	36,400	38,200	
5116 HEALTH INS IN LIEU PMTS	0	9,600	9,600	8,800	0	9,600	9,600	
5123 WELLNESS PROGRAM	360	1,200	1,200	740	0	1,200	1,200	
5124 EDUCATION INCENTIVE	1,050	1,000	1,000	1,800	0	2,000	2,000	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	27	0	200		
5250 PUBLICATION/DUES	130	200	200	130	0		200	
5265 TRAINING/EDUCATION	0	1,000	1,000	1,597	0	2,500	2,500	
5270 TRAVEL & MEETINGS	2,720	1,000	1,000	3,047	0	3,000	3,000	
5301 OFFICE SUPPLIES	1,121	1,200	1,200	959	0	1,200	1,200	
5310 SAFETY/EQUIPMENT/CLOTHING	3,125	3,200	3,200	3,125	0	3,200	3,200	
POLICE RECORDS	341,399	453,100	453,100	430,294	0	492,700	490,700	0
Dept: 216 K-9 SERVICES								
5210 CONTRACT SERVICE	265	0	0	0	0			
5265 TRAINING/EDUCATION	1,936	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	871	0	0	0	0			
K-9 SERVICES	3,072	0	0	0	0	0	0	0
Dept: 220 FIRE								
5210 CONTRACT SERVICE	1,128,894	1,450,000	1,450,000	1,074,971	0	1,600,000	1,600,000	
FIRE	1,128,894	1,450,000	1,450,000	1,074,971	0	1,600,000	1,600,000	0
Dept: 230 ANIMAL CONTROL								
5101 SALARIES - FULL TIME	63,219	67,100	67,100	68,286	0	67,500	67,500	

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 230 ANIMAL CONTROL								
5103 OVERTIME	677	2,700	2,700	261	0	800	800	
5104 COURT/TRAVEL/STANDBY	729	3,200	3,200	0	0	800	800	
5107 SHIFT DIFFERENTIAL	0	0	0	0	0			
5111 RETIREMENT	6,385	6,800	6,800	8,794	0	9,400	9,400	
5112 FICA	4,949	5,300	5,300	5,316	0	5,300	5,300	
5113 WORKER'S COMP	0	3,100	3,100	3,100	0	3,100	3,200	
5114 UNEMPLOYMENT INS.	168	400	400	168	0	400	400	
5115 HEALTH INSURANCE	8,413	10,800	10,800	8,321	0	11,400	11,400	
5123 WELLNESS PROGRAM	0	0	0	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	6	0			
5210 CONTRACT SERVICE	27,333	37,000	37,000	30,000	0	15,000	15,000	
5241 MAINTENANCE OF EQUIPMENT	761	2,000	2,000	2,713	0	2,000	2,000	
5242 VEHICLE FUEL	3,960	5,000	5,000	3,007	0	5,000	5,000	
5250 PUBLICATION/DUES	0	200	200	199	0	300	300	
5265 TRAINING/EDUCATION	0	3,000	3,000	751	0	3,000	3,000	
5280 UTILITIES - ELECTRIC	0	0	0	0	0		6,000	
5301 OFFICE SUPPLIES	158	300	300	255	0		300	
5302 CUSTODIAL SUPPLIES	0	0	0	0	0	3,000	3,000	
5310 SAFETY/EQUIPMENT/CLOTHING	625	700	700	784	0	700	700	
5330 SPECIAL DEPARTMENTAL SUPPLIES	254	500	500	2,061	0	4,000	4,000	
5420 BUILDINGS	0	0	0	0	0	1,000	1,000	
ANIMAL CONTROL	117,631	148,100	148,100	134,022	0	132,700	139,100	0
Dept: 300 PUBLIC SERVICES MANAGEMENT								
5101 SALARIES - FULL TIME	285,067	420,900	420,900	312,482	0	398,800	398,800	
5105 CERTIFICATE PAY	0	0	0	0	0	2,000		
5108 SPECIALTY PAY	0	0	0	0	0	17,000	17,000	
5111 RETIREMENT	13,970	32,000	32,000	46,167	0	31,800	31,800	
5112 FICA	13,057	32,200	32,200	23,247	0	31,100	31,100	
5113 WORKER'S COMP	0	6,300	6,300	6,300	0	6,300	9,500	
5114 UNEMPLOYMENT INS.	283	600	600	493	0	600	600	
5115 HEALTH INSURANCE	8,857	43,200	43,200	22,472	0	34,200	34,200	
5123 WELLNESS PROGRAM	0	400	400	0	0			
5124 EDUCATION INCENTIVE	0	0	0	925	0		1,000	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	36	0	100	100	
PUBLIC SERVICES MANAGEMENT	321,234	535,600	535,600	412,122	0	521,900	524,100	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 305 CODE ENFORCEMENT-NUSIANCE ABAT								
5101 SALARIES - FULL TIME	60,900	116,000	116,000	75,341	0	121,000	121,000	
5102 SALARIES - PART TIME	0	0	0	7,555	0			
5103 OVERTIME	86	600	600	270	0	500	500	
5108 SPECIALTY PAY	0	1,300	1,300	100	0	1,300		
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	3,287	8,900	8,900	10,206	0	14,800	9,800	
5112 FICA	3,376	9,000	9,000	6,821	0	9,500	9,500	
5113 WORKER'S COMP	0	6,300	6,300	6,300	0	6,300	6,300	
5114 UNEMPLOYMENT INS.	136	400	400	494	0	600	600	
5115 HEALTH INSURANCE	2,996	10,800	10,800	6,792	0	11,400	11,400	
5116 HEALTH INS IN LIEU PMTS	0	4,800	4,800	4,400	0	4,800	4,800	
5123 WELLNESS PROGRAM	0	600	600	130	0		600	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	10	0			
5210 CONTRACT SERVICE	0	6,200	6,200	0	0	6,200	2,000	
5241 MAINTENANCE OF EQUIPMENT	827	2,000	2,000	12,577	0	4,000	2,500	
5242 VEHICLE FUEL	2,655	3,000	3,000	2,552	0	4,000	4,000	
5250 PUBLICATION/DUES	310	700	700	100	0	700	700	
5260 TELEPHONE	1,540	1,400	1,400	1,556	0	2,400	2,400	
5265 TRAINING/EDUCATION	0	3,500	3,500	2,180	0	3,500	3,500	
5270 TRAVEL & MEETINGS	1,927	2,900	2,900	1,515	0	3,000	3,000	
5301 OFFICE SUPPLIES	303	1,300	1,300	92	0	1,300	1,300	
5310 SAFETY/EQUIPMENT/CLOTHING	538	3,500	3,500	1,701	0	8,500	3,500	
CODE ENFORCEMENT-NUSIANCE ABAT	78,881	183,200	183,200	140,692	0	203,800	187,400	0
Dept: 310 ENGINEERING								
5101 SALARIES - FULL TIME	188,296	204,900	204,900	210,839	0	354,700	354,700	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	316	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	750	1,300	1,300	200	0	1,300	650	
5111 RETIREMENT	18,161	18,800	18,800	25,841	0	43,400	43,400	
5112 FICA	16,239	15,700	15,700	16,427	0	27,500	27,500	
5113 WORKER'S COMP	0	6,300	6,300	6,300	0	6,300	12,600	
5114 UNEMPLOYMENT INS.	582	1,100	1,100	336	0	1,100	1,100	
5115 HEALTH INSURANCE	23,293	21,600	21,600	22,096	0	34,200	34,200	
5116 HEALTH INS IN LIEU PMTS	0	0	0	200	0	4,800	4,800	

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 310 ENGINEERING								
5123 WELLNESS PROGRAM	590	800	800	500	0	600	600	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	17	0			
5210 CONTRACT SERVICE	0	8,500	8,500	29,086	0	8,500	8,500	
5241 MAINTENANCE OF EQUIPMENT	308	1,600	1,600	778	0	1,600	1,600	
5242 VEHICLE FUEL	1,613	2,400	2,400	1,143	0	2,400	2,400	
5250 PUBLICATION/DUES	405	700	700	276	0	700	700	
5260 TELEPHONE	1,886	2,200	2,200	881	0	2,400	2,400	
5265 TRAINING/EDUCATION	231	7,200	7,200	325	0	7,400	7,400	
5270 TRAVEL & MEETINGS	0	2,000	2,000	0	0	4,000	4,000	
5301 OFFICE SUPPLIES	645	1,200	1,200	1,477	0	1,200	1,200	
5310 SAFETY/EQUIPMENT/CLOTHING	3,095	3,900	3,900	2,994	0	15,600	3,900	
5442 EQUIPMENT - OTHER	0	34,000	34,000	3,364	0	45,000		
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
ENGINEERING	256,410	334,200	334,200	323,080	0	562,700	511,650	0
Dept: 320 STREET MAINTENANCE								
5101 SALARIES - FULL TIME	356,800	446,800	446,800	406,413	0	461,400	461,400	
5103 OVERTIME	14,511	18,000	18,000	4,194	0	15,000	15,000	
5104 COURT/TRAVEL/STANDBY	19,687	22,000	22,000	23,062	0	24,000	24,000	
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	1,744	0	0	214	0			
5110 UNIFORM ALLOWANCE	14,377	16,000	16,000	6,768	0	16,000	16,000	
5111 RETIREMENT	19,411	36,500	36,500	50,906	0	38,600	38,600	
5112 FICA	23,290	34,200	34,200	33,841	0	35,700	35,700	
5113 WORKER'S COMP	0	25,100	25,100	25,100	0	25,100	28,400	
5114 UNEMPLOYMENT INS.	1,680	1,300	1,300	1,683	0	1,800	1,800	
5115 HEALTH INSURANCE	40,591	64,800	64,800	60,278	0	79,800	79,800	
5116 HEALTH INS IN LIEU PMTS	0	9,600	9,600	13,800	0	9,600	9,600	
5123 WELLNESS PROGRAM	1,940	2,400	2,400	1,505	0	3,000	3,000	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	-796	0			
5210 CONTRACT SERVICE	20,230	50,000	50,000	29,692	0	210,000	150,000	
5241 MAINTENANCE OF EQUIPMENT	171,223	90,000	90,000	56,666	0	90,000	50,000	
5242 VEHICLE FUEL	21,717	30,000	30,000	29,524	0	30,000	35,000	
5250 PUBLICATION/DUES	340	1,000	1,000	3,632	0	4,000	4,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	1,200	1,200	654	0	1,200	1,200	

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 320 STREET MAINTENANCE								
5260 TELEPHONE	3,562	3,200	3,200	5,229	0	6,000	6,000	
5265 TRAINING/EDUCATION	1,650	4,000	4,000	1,314	0	4,000	4,000	
5270 TRAVEL & MEETINGS	1,546	2,000	2,000	1,060	0	2,000	2,000	
5280 UTILITIES - ELECTRIC	185,906	200,000	200,000	147,365	0	200,000	200,000	
5301 OFFICE SUPPLIES	213	500	500	362	0	1,000	1,000	
5302 CUSTODIAL SUPPLIES	0	0	0	0	0	2,000	2,000	
5310 SAFETY/EQUIPMENT/CLOTHING	10,132	7,000	7,000	7,124	0	7,000	7,000	
5320 SMALL TOOLS	9,528	10,000	10,000	3,398	0	10,000	10,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	98,309	100,000	100,000	70,292	0	110,000	85,000	
5442 EQUIPMENT - OTHER	121,254	170,000	170,000	94,906	0	201,000	185,000	
STREET MAINTENANCE	1,139,641	1,345,600	1,345,600	1,078,186	0	1,588,200	1,455,500	0
Dept: 325 STORM DRAINS								
5103 OVERTIME	326	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	23	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	48	0	0	0	0			
5221 FEE REFUNDS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	18,947	10,000	10,000	10,573	0	15,000	15,000	
5242 VEHICLE FUEL	0	600	600	0	0			
5250 PUBLICATION/DUES	10,602	12,000	12,000	10,920	0	12,000	12,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5280 UTILITIES - ELECTRIC	3,294	2,500	2,500	1,749	0	2,500	2,500	
5310 SAFETY/EQUIPMENT/CLOTHING	213	400	400	200	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
STORM DRAINS	33,453	25,500	25,500	23,442	0	29,500	29,500	0
Dept: 330 SOLID WASTE MGMT SANITATION								
5210 CONTRACT SERVICE	0	0	0	0	0			
5216 RECYCLING/LITTER REDUCTION	0	0	0	0	0			
5217 RECYCLING TASK FORCE	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
SOLID WASTE MGMT SANITATION	0	0	0	0	0	0	0	0
Dept: 340 SHOP								
5101 SALARIES - FULL TIME	93,946	130,800	130,800	118,210	0	134,400	134,400	
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 340 SHOP								
5111 RETIREMENT	6,862	11,600	11,600	16,127	0	12,400	12,400	
5112 FICA	5,976	10,000	10,000	9,181	0	10,400	10,400	
5113 WORKER'S COMP	0	6,300	6,300	6,300	0	6,300	6,300	
5114 UNEMPLOYMENT INS.	208	500	500	316	0	500	500	
5115 HEALTH INSURANCE	9,867	21,600	21,600	15,857	0	22,800	22,800	
5123 WELLNESS PROGRAM	0	200	200	0	0	600	600	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	11	0			
5210 CONTRACT SERVICE	0	100	100	0	0			
5240 M & O IMPROVEMENTS	0	25,000	25,000	10,014	0	25,000	20,000	
5241 MAINTENANCE OF EQUIPMENT	97,672	70,000	70,000	48,362	0		60,000	
5242 VEHICLE FUEL	3,615	3,800	3,800	7,217	0	8,000	8,000	
5250 PUBLICATION/DUES	1,140	1,200	1,200	740	0	1,200	1,200	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5260 TELEPHONE	1,098	800	800	1,234	0	2,000	2,000	
5302 CUSTODIAL SUPPLIES	0	1,500	1,500	241	0	1,500	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	4,403	3,000	3,000	2,488	0	3,000	3,000	
5320 SMALL TOOLS	18,041	5,000	5,000	4,642	0	5,000	5,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,906	1,200	1,200	1,106	0	1,200	1,500	
SHOP	244,734	292,600	292,600	242,046	0	234,300	289,100	0
Dept: 345 BUILDINGS & GROUNDS								
5101 SALARIES - FULL TIME	199,165	194,100	194,100	175,805	0	205,000	205,000	
5103 OVERTIME	20,641	20,000	20,000	16,679	0	20,000	20,000	
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5111 RETIREMENT	8,268	14,600	14,600	21,328	0	16,400	16,400	
5112 FICA	9,847	14,800	14,800	14,911	0	15,900	15,900	
5113 WORKER'S COMP	0	9,400	9,400	9,400	0	9,400	9,500	
5114 UNEMPLOYMENT INS.	368	1,300	1,300	486	0	1,300	1,300	
5115 HEALTH INSURANCE	16,915	32,400	32,400	20,629	0	22,800	22,800	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800	4,800	
5123 WELLNESS PROGRAM	247	400	400	200	0	600	600	
5124 EDUCATION INCENTIVE	0	0	0	1,385	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	16	0	100		
5210 CONTRACT SERVICE	9,892	10,000	10,000	168	0	70,000	70,000	
5240 M & O IMPROVEMENTS	18,163	200,000	200,000	56,019	0	300,000	140,000	
5241 MAINTENANCE OF EQUIPMENT	84,542	95,000	95,000	43,859	0	100,000	80,000	

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 345 BUILDINGS & GROUNDS								
5242 VEHICLE FUEL	6,094	8,000	8,000	8,515	0	8,000	10,000	
5243 VEHICLE LEASES	0	10,000	10,000	8,702	0	10,000	10,000	
5250 PUBLICATION/DUES	133	500	500	303	0	500	500	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5260 TELEPHONE	1,206	1,200	1,200	1,710	0	2,000	2,000	
5262 TESTING SERVICES	87	1,700	1,700	0	0	1,700		
5301 OFFICE SUPPLIES	0	0	0	0	0	1,000	1,000	
5302 CUSTODIAL SUPPLIES	8,285	2,000	2,000	10,282	0	12,000	12,000	
5310 SAFETY/EQUIPMENT/CLOTHING	1,695	2,500	2,500	2,295	0	2,500	2,500	
5320 SMALL TOOLS	5,733	5,000	5,000	3,147	0	5,000	5,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	11,102	11,500	11,500	7,874	0	11,500	11,500	
5430 IMPROVEMENTS OTHER THAN BLDGS	6,450	6,500	6,500	1,181	0	6,500	6,500	
5442 EQUIPMENT - OTHER	419	0	0	1,040	0	1,500	1,500	
BUILDINGS & GROUNDS	409,252	640,900	640,900	405,934	0	828,500	648,800	0
Dept: 350 COMMUNITY DEVELOPMENT								
5101 SALARIES - FULL TIME	281,495	282,900	282,900	249,100	0	286,600	286,600	
5102 SALARIES - PART TIME	19,883	0	0	1,450	0			
5103 OVERTIME	694	1,800	1,800	3,206	0	2,500	2,500	
5105 CERTIFICATE PAY	650	700	700	600	0	700	700	
5106 EDUCATIONAL INCENTIVE	0	4,400	4,400	0	0			
5108 SPECIALTY PAY	1,201	2,600	2,600	1,434	0	1,300	1,600	
5111 RETIREMENT	16,660	24,800	24,800	33,306	0	38,900	28,000	
5112 FICA	16,579	21,800	21,800	20,152	0	22,300	22,300	
5113 WORKER'S COMP	0	9,400	9,400	9,400	0	9,400	9,500	
5114 UNEMPLOYMENT INS.	678	1,000	1,000	542	0	1,000	1,000	
5115 HEALTH INSURANCE	16,829	21,600	21,600	20,965	0	22,800	22,800	
5116 HEALTH INS IN LIEU PMTS	0	4,800	4,800	3,600	0	4,800	4,800	
5123 WELLNESS PROGRAM	80	600	600	0	0	600	600	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	24	0	100		
5210 CONTRACT SERVICE	46,707	90,000	90,000	71,435	0	60,000	50,000	
5221 FEE REFUNDS	11,372	0	0	4,394	0			
5241 MAINTENANCE OF EQUIPMENT	359	500	500	197	0	500	500	
5242 VEHICLE FUEL	525	300	300	99	0	300	300	
5243 VEHICLE LEASES	0	14,000	14,000	18,949	0	14,000	22,000	
5250 PUBLICATION/DUES	1,600	2,400	2,400	2,696	0	3,000	3,000	

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 350 COMMUNITY DEVELOPMENT								
5260 TELEPHONE	3,144	2,400	2,400	1,487	0	2,400	2,400	
5265 TRAINING/EDUCATION	2,144	3,200	3,200	1,265	0	3,200	3,200	
5270 TRAVEL & MEETINGS	3,729	5,600	5,600	5,590	0	5,600	5,600	
5301 OFFICE SUPPLIES	857	1,500	1,500	2,118	0	1,500	1,500	
5310 SAFETY/EQUIPMENT/CLOTHING	1,523	1,500	1,500	870	0	1,500	1,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	887	1,000	1,000	1,190	0	1,000	1,000	
5442 EQUIPMENT - OTHER	25,095	6,000	6,000	5,987	0	6,000	6,000	
COMMUNITY DEVELOPMENT	452,691	504,800	504,800	460,056	0	490,000	477,400	0
Dept: 360 BUILDING & SAFETY								
5101 SALARIES - FULL TIME	80,810	115,300	115,300	104,718	0	286,600	210,000	
5103 OVERTIME	3,334	2,000	2,000	1,507	0	1,500	1,500	
5104 COURT/TRAVEL/STANDBY	456	500	500	0	0	500	500	
5105 CERTIFICATE PAY	0	0	0	0	0	700	650	
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	2,275	600	600	2,250	0	1,300	1,300	
5111 RETIREMENT	10,212	9,200	9,200	12,888	0	21,800	16,700	
5112 FICA	10,605	9,300	9,300	8,574	0	16,300	16,300	
5113 WORKER'S COMP	0	6,300	6,300	6,300	0	6,300	9,500	
5114 UNEMPLOYMENT INS.	327	700	700	323	0	700	700	
5115 HEALTH INSURANCE	17,036	22,000	22,000	12,801	0	22,800	22,800	
5116 HEALTH INS IN LIEU PMTS	0	0	0	4,200	0	4,800	4,800	
5123 WELLNESS PROGRAM	340	600	600	99	0	600	600	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	10	0			
5210 CONTRACT SERVICE	0	4,000	4,000	0	0	4,000		
5213 STATE MANDATED FEE	194	5,400	5,400	273	0	5,400		
5241 MAINTENANCE OF EQUIPMENT	1,123	2,000	2,000	2,000	0	2,000	2,000	
5242 VEHICLE FUEL	1,727	2,500	2,500	2,194	0	2,500	2,500	
5250 PUBLICATION/DUES	723	1,000	1,000	414	0	2,700	2,700	
5260 TELEPHONE	1,020	1,100	1,100	766	0	1,100	1,100	
5265 TRAINING/EDUCATION	4,647	6,900	6,900	1,253	0	6,900	6,900	
5270 TRAVEL & MEETINGS	3,256	4,000	4,000	2,200	0	4,000	4,000	
5301 OFFICE SUPPLIES	532	1,000	1,000	172	0	2,400	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	677	5,200	5,200	3,832	0	3,500	3,500	
BUILDING & SAFETY	139,294	199,600	199,600	166,774	0	398,400	309,050	0
Dept: 410 LIBRARY SERVICES								

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Month: 6/30/2025	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 410 LIBRARY SERVICES								
5101 SALARIES - FULL TIME	293,555	447,300	447,300	395,736	0	515,200	515,200	
5102 SALARIES - PART TIME	74,124	19,700	19,700	13,145	0	26,100	26,100	
5103 OVERTIME	626	1,000	1,000	346	0	1,000	1,000	
5104 COURT/TRAVEL/STANDBY	303	0	0	0	0			
5108 SPECIALTY PAY	2,889	3,700	3,700	1,900	0	2,600	2,600	
5111 RETIREMENT	25,866	36,500	36,500	52,029	0	61,000	44,000	
5112 FICA	28,087	35,900	35,900	31,751	0	38,600	42,000	
5113 WORKER'S COMP	0	25,100	25,100	25,100	0	25,100	25,200	
5114 UNEMPLOYMENT INS.	1,703	4,900	4,900	1,380	0	4,900	4,900	
5115 HEALTH INSURANCE	34,367	43,200	43,200	46,684	0	45,600	57,000	
5116 HEALTH INS IN LIEU PMTS	0	14,400	14,400	13,000	0	19,200	14,400	
5123 WELLNESS PROGRAM	288	600	600	885	0	1,200	1,200	
5124 EDUCATION INCENTIVE	0	3,000	3,000	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	38	0			
5210 CONTRACT SERVICE	91,468	9,000	9,000	7,172	0	12,800	11,000	
5222 LITERACY SERVICES	17,005	34,000	34,000	1,391	0	34,000	15,000	
5241 MAINTENANCE OF EQUIPMENT	67	2,000	2,000	2,263	0	2,000	2,500	
5242 VEHICLE FUEL	287	1,000	1,000	475	0	1,200	1,000	
5250 PUBLICATION/DUES	10,016	13,700	13,700	10,328	0	4,900	5,500	
5251 LICENSES	0	0	0	0	0	11,600	11,600	
5260 TELEPHONE	1,086	1,200	1,200	951	0	2,000	1,600	
5265 TRAINING/EDUCATION	1,641	5,000	5,000	1,062	0	5,900	5,000	
5270 TRAVEL & MEETINGS	1,265	13,000	13,000	9,931	0	21,200	13,000	
5280 UTILITIES - ELECTRIC	21,936	20,000	20,000	18,636	0	28,800	24,000	
5301 OFFICE SUPPLIES	1,792	2,500	2,500	871	0	3,100	2,500	
5302 CUSTODIAL SUPPLIES	0	0	0	0	0	1,000	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	1,254	1,500	1,500	1,240	0	7,900	3,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,435	22,000	22,000	16,609	0	42,900	23,500	
5332 Cannabis CUP Funding	36,904	46,200	46,200	3,942	0	40,000	35,000	
5442 EQUIPMENT - OTHER	8,796	14,200	14,200	10,580	0	15,000	15,000	
5444 LIBRARY BOOKS	43,490	55,000	55,000	27,965	0	55,000	41,000	
5445 GRANT PRGRMS LUNCH LIBRARY	14,676	7,000	39,582	12,770	0			
LIBRARY SERVICES	733,926	882,600	915,182	708,180	0	1,029,800	944,800	0
Dept: 415 COMMUNITY SERVICES MANAGEMENT								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 415 COMMUNITY SERVICES MANAGEMENT								
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	0	0	0	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5242 VEHICLE FUEL	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5260 TELEPHONE	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
COMMUNITY SERVICES MANAGEMENT	0	0	0	0	0	0	0	0
Dept: 420 PARKS & RECREATION								
5101 SALARIES - FULL TIME	828,574	952,000	952,000	850,014	0	1,066,500	1,066,500	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	12,942	16,500	16,500	19,733	0		20,000	
5104 COURT/TRAVEL/STANDBY	14,051	15,000	15,000	11,559	0		12,000	
5106 EDUCATIONAL INCENTIVE	0	5,000	5,000	0	0			
5108 SPECIALTY PAY	744	900	900	600	0	700	700	
5110 UNIFORM ALLOWANCE	4,508	4,800	4,800	5,499	0		4,800	
5111 RETIREMENT	65,022	76,600	76,600	106,935	0	89,900	89,900	
5112 FICA	66,080	72,900	72,900	68,866	0	82,400	82,400	
5113 WORKER'S COMP	0	50,200	50,200	50,200	0	50,200	56,800	
5114 UNEMPLOYMENT INS.	2,880	4,400	4,400	2,862	0		4,400	
5115 HEALTH INSURANCE	91,762	162,000	162,000	104,967	0	171,000	141,000	
5116 HEALTH INS IN LIEU PMTS	0	14,400	14,400	13,200	0	14,400	14,400	
5123 WELLNESS PROGRAM	405	600	600	1,485	0	600	1,800	
5124 EDUCATION INCENTIVE	2,000	21,000	21,000	2,000	0		2,000	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	80	0			
5210 CONTRACT SERVICE	2,350	25,000	25,000	3,891	0		10,000	
5221 FEE REFUNDS	500	0	0	0	0			
5240 M & O IMPROVEMENTS	5,550	8,400	8,400	4,950	0		8,400	
5241 MAINTENANCE OF EQUIPMENT	72,430	75,000	75,000	72,700	0		100,000	
5242 VEHICLE FUEL	10,737	14,000	14,000	7,270	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 420 PARKS & RECREATION								
5243 VEHICLE LEASES	0	38,000	38,000	34,220	0		38,000	
5250 PUBLICATION/DUES	2,564	7,800	7,800	5,642	0		9,900	
5252 RENT OF EQUIPMENT / PROPERTY	1,803	5,000	5,000	5,166	0		5,000	
5260 TELEPHONE	9,850	10,000	10,000	7,669	0		10,000	
5263 CHEMICALS	0	1,000	1,000	259	0		1,000	
5265 TRAINING/EDUCATION	3,399	3,600	3,600	3,337	0		5,300	
5270 TRAVEL & MEETINGS	4,386	10,000	10,000	9,522	0		14,000	
5280 UTILITIES - ELECTRIC	46,926	38,000	38,000	42,012	0		48,000	
5301 OFFICE SUPPLIES	1,813	2,000	2,000	1,091	0		2,000	
5302 CUSTODIAL SUPPLIES	5,097	10,000	10,000	3,562	0		10,000	
5310 SAFETY/EQUIPMENT/CLOTHING	6,115	10,000	10,000	9,515	0		10,000	
5320 SMALL TOOLS	7,541	9,200	9,200	3,996	0		9,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	19,491	20,000	20,000	19,552	0		20,000	
5350 WATER PURCHASES	741	1,500	1,500	479	0		1,000	
5442 EQUIPMENT - OTHER	27,316	11,000	11,000	7,498	0		10,000	
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
PARKS & RECREATION	1,317,577	1,695,800	1,695,800	1,480,331	0	1,475,700	1,808,300	0
Dept: 421 RECREATION & AQUATICS PROGRAM								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	54,835	114,200	114,200	64,583	0	111,700	111,700	
5103 OVERTIME	0	0	0	14	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	4,195	8,700	8,700	4,942	0	8,600	8,600	
5113 WORKER'S COMP	0	25,100	25,100	25,100	0	25,100	25,100	
5114 UNEMPLOYMENT INS.	1,177	3,200	3,200	1,550	0	3,200	3,200	
5115 HEALTH INSURANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	0	0	0	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	4,131	10,000	10,000	4,411	0	10,000	10,000	
5221 FEE REFUNDS	2,321	0	0	477	0			
5241 MAINTENANCE OF EQUIPMENT	1,500	2,500	2,500	0	0	2,500	2,500	
5242 VEHICLE FUEL	0	500	500	0	0	500	500	
5250 PUBLICATION/DUES	3,735	4,000	4,000	3,523	0	5,000	5,000	

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 421 RECREATION & AQUATICS PROGRAM								
5252 RENT OF EQUIPMENT / PROPERTY	1,440	5,000	5,000	4,289	0	5,000	9,000	
5260 TELEPHONE	0	0	0	0	0			
5265 TRAINING/EDUCATION	1,976	3,000	3,000	210	0	3,000	2,000	
5270 TRAVEL & MEETINGS	27	1,100	1,100	0	0	1,100	1,100	
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	331	500	500	163	0	500	500	
5310 SAFETY/EQUIPMENT/CLOTHING	3,031	4,000	4,000	1,704	0	6,000	6,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	18,735	15,000	15,000	21,280	0	15,000	15,000	
5332 Cannabis CUP Funding	0	7,000	7,000	6,503	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	25,000	25,000	0	0			
5445 GRANT PRGRMS LUNCH LIBRARY	0	0	0	0	0			
5446 AQUATICS PROGRAM	0	0	0	0	0		40,000	
RECREATION & AQUATICS PROGRAM	97,434	228,800	228,800	138,749	0	197,200	240,200	0
Dept: 422 PARKS - SUNSET								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
PARKS - SUNSET	0	0	0	0	0	0	0	0
Dept: 423 PARKS - ATEN								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
PARKS - ATEN	0	0	0	0	0	0	0	0
Dept: 431 POOL PROGRAMS								
5102 SALARIES - PART TIME	26,643	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	2,038	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	533	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5221 FEE REFUNDS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5263 CHEMICALS	0	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 431 POOL PROGRAMS								
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	-158	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,974	0	0	0	0			
5442 EQUIPMENT - OTHER	-752	0	0	0	0			
POOL PROGRAMS	32,278	0	0	0	0	0	0	0
Dept: 450 SPECIAL EVENTS								
5101 SALARIES - FULL TIME	9,337	0	0	3,286	0	5,000	5,000	
5102 SALARIES - PART TIME	4,264	0	0	2,001	0	3,500	3,500	
5103 OVERTIME	53,068	53,500	53,500	88,326	0	80,000	80,000	
5111 RETIREMENT	218	0	0	27	0			
5112 FICA	6,441	0	0	7,075	0	7,000	7,000	
5114 UNEMPLOYMENT INS.	235	0	0	192	0	300	300	
5115 HEALTH INSURANCE	4,771	0	0	5,267	0	6,000	6,000	
5201 ADVERTISING (INCL LEGAL)	1,849	3,500	3,500	3,447	0	3,500	3,500	
5210 CONTRACT SERVICE	112,154	150,000	150,000	145,607	0	175,000	175,000	
5211 PROGRAMS (BF, RDA, ETC)	0	0	0	0	0			
5212 MARKET SUPPLIES	64,616	70,000	70,000	72,641	0	70,000	75,000	
5221 FEE REFUNDS	15	0	0	125	0			
5241 MAINTENANCE OF EQUIPMENT	1,277	4,500	4,500	4,403	0	4,500	4,500	
5242 VEHICLE FUEL	0	1,500	1,500	0	0			
5250 PUBLICATION/DUES	7,885	18,500	18,500	15,544	0	18,500	18,500	
5252 RENT OF EQUIPMENT / PROPERTY	29,249	35,000	35,000	34,407	0	51,000	51,000	
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	677	2,500	2,500	509	0	2,500	2,500	
5303 BANK CHARGES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	1,250	2,000	2,000	1,332	0	2,000	2,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	22,887	36,000	36,000	35,479	0	36,000	40,000	
5332 Cannabis CUP Funding	0	92,000	92,000	70,000	0		5,000	
SPECIAL EVENTS	320,193	469,000	469,000	489,668	0	464,800	478,800	0
Dept: 499 Parade and Rally Event								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			

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Month: 6/30/2025	Prior Year	Current Year		(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY26 REQ
Fund: 01 - GENERAL FUND						
Expenditures						
Dept: 499 Parade and Rally Event						
5114 UNEMPLOYMENT INS.	0	0	0	0	0	
5115 HEALTH INSURANCE	0	0	0	0	0	
5210 CONTRACT SERVICE	0	0	0	0	0	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	
Parade and Rally Event	0	0	0	0	0	0
Dept: 801 OES/FEMA PROJECT						
5101 SALARIES - FULL TIME	0	0	0	0	0	
5102 SALARIES - PART TIME	0	0	0	0	0	
5103 OVERTIME	0	0	0	0	0	
5111 RETIREMENT	0	0	0	0	0	
5112 FICA	0	0	0	0	0	
5113 WORKER'S COMP	0	0	0	0	0	
5114 UNEMPLOYMENT INS.	0	0	0	0	0	
5115 HEALTH INSURANCE	0	0	0	0	0	
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0	
5210 CONTRACT SERVICE	0	0	0	0	0	
5240 M & O IMPROVEMENTS	0	0	0	0	0	
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	
5242 VEHICLE FUEL	0	0	0	0	0	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	
5262 TESTING SERVICES	0	0	0	0	0	
5301 OFFICE SUPPLIES	0	0	0	0	0	
5305 POSTAGE/FREIGHT	0	0	0	0	0	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0	
5320 SMALL TOOLS	0	0	0	0	0	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	
5410 LAND	0	0	0	0	0	
5420 BUILDINGS	0	0	0	0	0	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0	
5442 EQUIPMENT - OTHER	0	0	0	0	0	
OES/FEMA PROJECT	0	0	0	0	0	0
Dept: 803 15TH & N RRRING						
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0	
15TH & N RRRING	0	0	0	0	0	0
Dept: 805 STREET OVERLAYS						
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0	

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Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
STREET OVERLAYS	0	0	0	0	0	0	0	0
Dept: 806 DAHLIA PIPELINE PROJECT								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
DAHLIA PIPELINE PROJECT	0	0	0	0	0	0	0	0
Dept: 807 CIVIC CENTER ROOF								
5420 BUILDINGS	0	0	0	0	0			
CIVIC CENTER ROOF	0	0	0	0	0	0	0	0
Dept: 904 SUCCESSOR AGENCY								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5211 PROGRAMS (BF, RDA, ETC)	0	0	0	0	0			
5221 FEE REFUNDS	0	0	0	0	0			
5242 VEHICLE FUEL	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5521 TRUSTEE FEES	0	0	0	0	0			
SUCCESSOR AGENCY	0	0	0	0	0	0	0	0
Dept: 999 COVID-19								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 999 COVID-19								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5221 FEE REFUNDS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
COVID-19	0	0	0	0	0	0	0	0
Total Expenditures	18,624,810	17,330,400	20,628,382	18,334,984	0	18,292,200	19,033,500	0
Grand Total:	-2,196,366	275,000	-2,990,400	-1,830,579	0	298,400	128,400	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 02 - ARPA								
Revenues								
Dept: 000								
4471 STATE GRANTS	0	0	0	0	0			
4610 INTEREST EARNED	39,032	200	200	23,766	0	200	200	
Dept: 000	39,032	200	200	23,766	0	200	200	0
Total Revenues	39,032	200	200	23,766	0	200	200	0
Expenditures								
Dept: 130 CITY MANAGER								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
CITY MANAGER	0	0	0	0	0	0	0	0
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
5911 TRANSFER TO CIP FUND 54	0	0	754,600	33,688	0	769,700		
ADMIN/FINANCIAL SERVICES	0	0	754,600	33,688	0	769,700	0	0
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5250 PUBLICATION/DUES	69,400	0	0	0	0			
5252 RENT OF EQUIPMENT / PROPERTY	1,700	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	54,855	0	0	0	0			
INFORMATION TECHNOLOGY SERVICE	125,955	0	0	0	0	0	0	0
Dept: 155 COMMUNITY DEVELOPMENT								
5215 HOUSING ASSISTANCE	0	0	0	0	0			
COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0	0
Dept: 190 GENERAL SERVICES								
5214 BUSINESS ASSISTANCE	0	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 02 - ARPA								
Expenditures								
Dept: 190 GENERAL SERVICES								
5910 OPERATING TRANSFERS OUT	583,200	0	0	0	0			
GENERAL SERVICES	583,200	0	0	0	0	0	0	0
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
POLICE MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Dept: 211 POLICE FIELD SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
POLICE FIELD SERVICES	0	0	0	0	0	0	0	0
Dept: 215 POLICE RECORDS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
POLICE RECORDS	0	0	0	0	0	0	0	0
Dept: 300 PUBLIC SERVICES MANAGEMENT								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
PUBLIC SERVICES MANAGEMENT	0	0	0	0	0	0	0	0
Dept: 310 ENGINEERING								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
ENGINEERING	0	0	0	0	0	0	0	0
Dept: 320 STREET MAINTENANCE								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5911 TRANSFER TO CIP FUND 54	0	0	0	199,801	0			
STREET MAINTENANCE	0	0	0	199,801	0	0	0	0
Dept: 325 STORM DRAINS								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
STORM DRAINS	0	0	0	0	0	0	0	0
Dept: 350 COMMUNITY DEVELOPMENT								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0	0
Dept: 360 BUILDING & SAFETY								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
BUILDING & SAFETY	0	0	0	0	0	0	0	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 02 - ARPA								
Expenditures								
Dept: 410 LIBRARY SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
LIBRARY SERVICES	0	0	0	0	0	0	0	0
Dept: 420 PARKS & RECREATION								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
PARKS & RECREATION	0	0	0	0	0	0	0	0
Dept: 510 WATER OPERATIONS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
WATER OPERATIONS	0	0	0	0	0	0	0	0
Dept: 520 WASTEWATER OPERATIONS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
WASTEWATER OPERATIONS	0	0	0	0	0	0	0	0
Dept: 999 COVID-19								
5262 TESTING SERVICES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
COVID-19	0	0	0	0	0	0	0	0
Total Expenditures	709,155	0	754,600	233,489	0	769,700	0	0
Fund: 03 - TRAFFIC CONGESTION RELIEF								
Revenues								
Dept: 000								
4470 TRAF CONG RELIEF - AB 2928	0	30,600	30,600	0	0	31,200	31,200	
4610 INTEREST EARNED	0	100	100	0	0	100	100	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	0	30,700	30,700	0	0	31,300	31,300	0
Total Revenues	0	30,700	30,700	0	0	31,300	31,300	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 03 - TRAFFIC CONGESTION RELIEF								
Expenditures								
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 04 - TRAFFIC SAFETY								
Revenues								
Dept: 000								
4310 VEHICLE CODE FINES	7,565	4,100	4,100	3,745	0	4,200	4,200	
4610 INTEREST EARNED	394	800	800	584	0	800	800	
Dept: 000	7,959	4,900	4,900	4,329	0	5,000	5,000	0
Total Revenues	7,959	4,900	4,900	4,329	0	5,000	5,000	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5910 OPERATING TRANSFERS OUT	2,700	3,500	3,500	2,625	0	3,600	3,600	
STREET MAINTENANCE	2,700	3,500	3,500	2,625	0	3,600	3,600	0
Dept: 421 RECREATION & AQUATICS PROGRAM								
5103 OVERTIME	0	0	0	0	0			
RECREATION & AQUATICS PROGRAM	0	0	0	0	0	0	0	0
Total Expenditures	2,700	3,500	3,500	2,625	0	3,600	3,600	0
Fund: 05 - STATE GAS TAX								
Revenues								
Dept: 000								
4419 STATE GAS TAX - 2103	195,541	186,000	186,000	195,844	0	189,700	189,700	
4420 STATE GAS TAX - 2105	130,405	128,900	128,900	127,297	0	131,500	131,500	
4421 STATE GAS TAX - 2106	86,637	78,000	78,000	85,127	0	79,600	79,600	
4422 STATE GAS TAX - 2107	176,514	145,000	145,000	167,749	0	147,900	147,900	
4423 STATE GAS TAX - 2107.5	5,000	4,100	4,100	5,000	0	4,200	4,200	
4610 INTEREST EARNED	22,689	25,000	25,000	10,390	0	25,500	25,500	
Dept: 000	616,786	567,000	567,000	591,407	0	578,400	578,400	0
Total Revenues	616,786	567,000	567,000	591,407	0	578,400	578,400	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	1,139,642	500,000	500,000	375,000	0	510,000	510,000	
5911 TRANSFER TO CIP FUND 54	0	0	0	0	0			
STREET MAINTENANCE	1,139,642	500,000	500,000	375,000	0	510,000	510,000	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 05 - STATE GAS TAX								
Total Expenditures	1,139,642	500,000	500,000	375,000	0	510,000	510,000	0
Fund: 06 - LOCAL TRANSPORTATION								
Revenues								
Dept: 000								
4463 STATE GRANT SEC 99400 A	0	0	0	0	0			
4464 STATE GRANT SEC 99400 C	0	0	0	0	0			
4465 STATE GRANT SEC 99400 E	0	28,800	28,800	0	0	29,400	29,400	
4466 STATE GRANT - ARTICLE 3	0	22,500	22,500	0	0	23,000	23,000	
4471 STATE GRANTS	165,000	0	0	0	0			
4610 INTEREST EARNED	11,849	15,000	15,000	14,337	0	15,300	15,300	
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
Dept: 000	176,849	66,300	66,300	14,337	0	67,700	67,700	0
Total Revenues	176,849	66,300	66,300	14,337	0	67,700	67,700	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	10,336	10,000	10,000	7,843	0	10,200	10,200	
5250 PUBLICATION/DUES	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	200	200	0	0	200	200	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	40,000	40,000	0	0	40,800	40,800	
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	161,537	5,000	5,000	3,750	0	5,100	5,100	
5911 TRANSFER TO CIP FUND 54	0	0	419,900	2,813	0	428,300		
STREET MAINTENANCE	171,873	55,200	475,100	14,406	0	484,600	56,300	0
Dept: 321 BICYCLE/PEDESTRIAN WAYS								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
BICYCLE/PEDESTRIAN WAYS	0	0	0	0	0	0	0	0
Dept: 322 BUS SHELTERS/BENCHES								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
BUS SHELTERS/BENCHES	0	0	0	0	0	0	0	0
Total Expenditures	171,873	55,200	475,100	14,406	0	484,600	56,300	0
Fund: 07 - DIAL-A-RIDE								

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 07 - DIAL-A-RIDE								
Revenues								
Dept: 000								
4464 STATE GRANT SEC 99400 C	0	0	0	0	0			
4511 MEASURE D MOE	0	0	0	0	0			
4570 DIAL-A-RIDE FARES	0	0	0	0	0			
4610 INTEREST EARNED	294	700	700	450	0	700	700	
Dept: 000	294	700	700	450	0	700	700	0
Total Revenues	294	700	700	450	0	700	700	0
Expenditures								
Dept: 390 DIAL-A-RIDE								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
DIAL-A-RIDE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 08 - LTA MEASURE D								
Revenues								
Dept: 000								
4120 SALES TAX	1,962,369	867,000	867,000	1,854,164	0	884,300	884,300	
4471 STATE GRANTS	0	8,381,600	8,381,600	0	0	8,549,200	8,549,200	
4472 BOND PROCEEDS	0	0	0	0	0			
4610 INTEREST EARNED	36,284	100,000	100,000	44,264	0	102,000	102,000	
4711 SALE OF SURPLUS PROPERTY	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	0	25,000	25,000	0	0	25,500	25,500	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	1,998,653	9,373,600	9,373,600	1,898,428	0	9,561,000	9,561,000	0
Total Revenues	1,998,653	9,373,600	9,373,600	1,898,428	0	9,561,000	9,561,000	0
Expenditures								
Dept: 310 ENGINEERING								
5210 CONTRACT SERVICE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	348,500	122,000	122,000	91,500	0	124,400	124,400	
ENGINEERING	348,500	122,000	122,000	91,500	0	124,400	124,400	0
Dept: 320 STREET MAINTENANCE								
5201 ADVERTISING (INCL LEGAL)	0	2,000	2,000	0	0			
5210 CONTRACT SERVICE	228,732	100,000	100,000	248,264	0	102,000	102,000	

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Month: 6/30/2025								
Fund: 08 - LTA MEASURE D								
Expenditures								
Dept: 320 STREET MAINTENANCE								
5241 MAINTENANCE OF EQUIPMENT	0	30,000	30,000	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5303 BANK CHARGES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	10,000	10,000	0	0			
5331 CONTRACTOR METERS, DIALS, ETC	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	1,200,000	1,200,000	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	144,650	710,000	710,000	634,826	0	724,200	724,200	
5911 TRANSFER TO CIP FUND 54	0	0	1,793,300	13,387	0	1,829,200		
STREET MAINTENANCE	373,382	2,052,000	3,845,300	896,477	0	2,655,400	826,200	0
Dept: 350 COMMUNITY DEVELOPMENT								
5910 OPERATING TRANSFERS OUT	29,500	30,000	30,000	22,500	0	30,600	30,600	
COMMUNITY DEVELOPMENT	29,500	30,000	30,000	22,500	0	30,600	30,600	0
Dept: 805 STREET OVERLAYS								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
STREET OVERLAYS	0	0	0	0	0	0	0	0
Total Expenditures	751,382	2,204,000	3,997,300	1,010,477	0	2,810,400	981,200	0
Fund: 09 - PROP 172								
Revenues								
Dept: 000								
4460 STATE GRANT - PROP 172	140,503	155,100	155,100	116,069	0	158,200	158,200	
4610 INTEREST EARNED	1,148	5,000	5,000	1,467	0	5,100	5,100	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	141,651	160,100	160,100	117,536	0	163,300	163,300	0
Total Revenues	141,651	160,100	160,100	117,536	0	163,300	163,300	0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			

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Month: 6/30/2025								
Fund: 09 - PROP 172								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	97,900	150,000	150,000	112,500	0	153,000	153,000	
POLICE MANAGEMENT SERVICES	97,900	150,000	150,000	112,500	0	153,000	153,000	0
Total Expenditures	97,900	150,000	150,000	112,500	0	153,000	153,000	0
Fund: 10 - COPS GRANT - 2019								
Revenues								
Dept: 000								
4461 STATE GRANT - COPS	0	0	0	0	0			
4471 STATE GRANTS	0	69,000	69,000	0	0	70,400	70,400	
4480 STONEGARDEN	0	0	0	0	0			
4610 INTEREST EARNED	1,766	200	200	33	0	200	200	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	1,766	69,200	69,200	33	0	70,600	70,600	0
Dept: 410 LIBRARY SERVICES								
4471 STATE GRANTS	0	0	0	0	0			
LIBRARY SERVICES	0	0	0	0	0	0	0	0
Total Revenues	1,766	69,200	69,200	33	0	70,600	70,600	0
Expenditures								
Dept: 146 CYBERSECURITY DIVISION OF IT								
5112 FICA	0	0	0	0	0			
CYBERSECURITY DIVISION OF IT	0	0	0	0	0	0	0	0
Dept: 210 POLICE MANAGEMENT SERVICES								
5103 OVERTIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5321 ARMORY/SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	6,400	6,400	0	0	6,500	6,500	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 10 - COPS GRANT - 2019								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
POLICE MANAGEMENT SERVICES	0	6,400	6,400	0	0	6,500	6,500	0
Dept: 211 POLICE FIELD SERVICES								
5118 OVERTIME - Stonegarden	0	0	0	0	0			
POLICE FIELD SERVICES	0	0	0	0	0	0	0	0
Dept: 230 ANIMAL CONTROL								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
ANIMAL CONTROL	0	0	0	0	0	0	0	0
Total Expenditures	0	6,400	6,400	0	0	6,500	6,500	0
Fund: 11 - FEDERAL GRANTS - SBA (DHS)								
Revenues								
Dept: 000								
4459 OTHER STATE & FED GRANTS	1,200,000	0	0	0	0			
4610 INTEREST EARNED	11,940	0	0	36,615	0			
Dept: 000	1,211,940	0	0	36,615	0	0	0	0
Total Revenues	1,211,940	0	0	36,615	0	0	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5911 TRANSFER TO CIP FUND 54	0	0	3,167,000	443,449	0	3,230,300		
STREET MAINTENANCE	0	0	3,167,000	443,449	0	3,230,300	0	0
Total Expenditures	0	0	3,167,000	443,449	0	3,230,300	0	0
Fund: 12 - ASSET FORFEITURE								
Revenues								
Dept: 000								
4480 STONEGARDEN	0	0	0	0	0			
4610 INTEREST EARNED	362	500	500	15	0	500	500	
4711 SALE OF SURPLUS PROPERTY	0	0	0	0	0			
4722 ASSET FORFEITURE (FEDERAL)	0	0	0	0	0			
4728 ASSET FORFEITURE (LOCAL)	0	0	0	0	0			
4729 DEPT SEIZED	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	362	500	500	15	0	500	500	0
Total Revenues	362	500	500	15	0	500	500	0
Expenditures								

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Month: 6/30/2025								
Fund: 12 - ASSET FORFEITURE								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5221 FEE REFUNDS	0	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5321 ARMORY/SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	16,169	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
7010 COMMUNITY DEVELOPMENT	0	0	0	0	0			
POLICE MANAGEMENT SERVICES	16,169	0	0	0	0	0	0	0
Total Expenditures	16,169	0	0	0	0	0	0	0
Fund: 13 - COPS GRANT - 2020								
Revenues								
Dept: 000								
4471 STATE GRANTS	0	0	0	0	0			
4610 INTEREST EARNED	80	200	200	1	0	200	200	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	80	200	200	1	0	200	200	0
Total Revenues	80	200	200	1	0	200	200	0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 13 - COPS GRANT - 2020								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5103 OVERTIME	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5321 ARMORY/SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
POLICE MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Dept: 211 POLICE FIELD SERVICES								
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5118 OVERTIME - Stonegarden	0	0	0	0	0			
POLICE FIELD SERVICES	0	0	0	0	0	0	0	0
Dept: 212 INVESTIGATIONS / COPS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5118 OVERTIME - Stonegarden	0	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5311 GRAFFITI REMOVAL/GANG AWARENES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 13 - COPS GRANT - 2020								
Expenditures								
INVESTIGATIONS / COPS	0	0	0	0	0	0	0	0
Dept: 230 ANIMAL CONTROL								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
ANIMAL CONTROL	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 14 - COPS GRANT 2022								
Revenues								
Dept: 000								
4471 STATE GRANTS	100,000	0	0	97,033	0			
4528 PARK FEE - LARA	0	0	0	0	0			
4529 PARK FEE-PASEO DEL SOL	0	0	0	0	0			
4530 PARK FEES - SUNSET RANCH	0	0	0	0	0			
4531 GRANT	73,756	0	0	0	0			
4532 PARK FEES - ATEN RANCH	0	0	0	0	0			
4610 INTEREST EARNED	347	100	100	4,791	0	100	100	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	174,103	100	100	101,824	0	100	100	0
Total Revenues	174,103	100	100	101,824	0	100	100	0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5103 OVERTIME	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5260 TELEPHONE	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5321 ARMORY/SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	74,662	0	0	82,039	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
POLICE MANAGEMENT SERVICES	74,662	0	0	82,039	0	0	0	0
Dept: 211 POLICE FIELD SERVICES								
5265 TRAINING/EDUCATION	0	0	0	0	0			
POLICE FIELD SERVICES	0	0	0	0	0	0	0	0
Dept: 420 PARKS & RECREATION								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			

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Month: 6/30/2025								
Fund: 14 - COPS GRANT 2022								
Expenditures								
PARKS & RECREATION	0	0	0	0	0	0	0	0
Dept: 421 RECREATION & AQUATICS PROGRAM								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
RECREATION & AQUATICS PROGRAM	0	0	0	0	0	0	0	0
Dept: 422 PARKS - SUNSET								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
PARKS - SUNSET	0	0	0	0	0	0	0	0
Dept: 423 PARKS - ATEN								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
PARKS - ATEN	0	0	0	0	0	0	0	0
Total Expenditures	74,662	0	0	82,039	0	0	0	0
Fund: 15 - HOME								
Revenues								
Dept: 000								
4452 STBG 1093 GRANT	0	0	0	0	0			
4454 FTHB PROGRAM	0	0	0	0	0			
4462 STBG 6717 GRANT	0	0	0	0	0			
4610 INTEREST EARNED	4,564	5,000	5,000	5,524	0	5,100	5,100	
4611 LOANS INTEREST	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	4,564	5,000	5,000	5,524	0	5,100	5,100	0
Total Revenues	4,564	5,000	5,000	5,524	0	5,100	5,100	0
Expenditures								
Dept: 155 COMMUNITY DEVELOPMENT								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5215 HOUSING ASSISTANCE	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0	0
Dept: 156 CDBG GRANTS								
5270 TRAVEL & MEETINGS	0	0	0	0	0			
CDBG GRANTS	0	0	0	0	0	0	0	0
Dept: 190 GENERAL SERVICES								

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 15 - HOME								
Expenditures								
Dept: 190 GENERAL SERVICES								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
GENERAL SERVICES	0	0	0	0	0	0	0	0
Dept: 320 STREET MAINTENANCE								
5911 TRANSFER TO CIP FUND 54	0	0	0	0	0			
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Dept: 802 CDBG 95 - STBG - 969								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
CDBG 95 - STBG - 969	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 16 - HOUSING REHAB								
Revenues								
Dept: 000								
4451 STBG 1703 GRANT	2,146	2,600	2,600	1,350	0	2,700	2,700	
4453 STBG 1014 GRANT	22,988	100	100	0	0	100	100	
4462 STBG 6717 GRANT	557	500	500	615	0	500	500	
4475 PROGRAM INCOME	0	500	500	0	0	500	500	
4484 CDBG 10577	29,258	78,300	78,300	0	0	79,900	79,900	
4610 INTEREST EARNED	4,070	500	500	4,122	0	500	500	
4611 LOANS INTEREST	0	0	0	0	0			
Dept: 000	59,019	82,500	82,500	6,087	0	84,200	84,200	0
Total Revenues	59,019	82,500	82,500	6,087	0	84,200	84,200	0
Expenditures								
Dept: 190 GENERAL SERVICES								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5218 UTILITY ASSISTANCE	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	5,000	5,000	5,000	3,750	0	5,100	5,100	
GENERAL SERVICES	5,000	5,000	5,000	3,750	0	5,100	5,100	0
Dept: 321 BICYCLE/PEDESTRIAN WAYS								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
BICYCLE/PEDESTRIAN WAYS	0	0	0	0	0	0	0	0
Dept: 703 STBG 6717								

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Month: 6/30/2025								
Fund: 16 - HOUSING REHAB								
Expenditures								
Dept: 703 STBG 6717								
5210 CONTRACT SERVICE	0	0	0	0	0			
5215 HOUSING ASSISTANCE	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
STBG 6717	0	0	0	0	0	0	0	0
Dept: 704 STBG - 1014 HOUSING GRANT								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5211 PROGRAMS (BF, RDA, ETC)	0	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
STBG - 1014 HOUSING GRANT	0	0	0	0	0	0	0	0
Dept: 707 STBG 1703 GRANT								
5210 CONTRACT SERVICE	0	0	0	0	0			
STBG 1703 GRANT	0	0	0	0	0	0	0	0
Dept: 708 BUSINESS ASSISTANT PROGRAM								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
BUSINESS ASSISTANT PROGRAM	0	0	0	0	0	0	0	0
Total Expenditures	5,000	5,000	5,000	3,750	0	5,100	5,100	0
Fund: 17 - ECONOMIC DEVELOPMENT - CDBG								
Revenues								
Dept: 000								
4455 STBG-1507 GRANT - PTA	0	0	0	0	0			
4457 STBG-1507 PTA GRT-CASH MATCH	0	0	0	0	0			
4458 EDBG 783	0	0	0	0	0			
4459 OTHER STATE & FED GRANTS	0	0	0	0	0			
4474 EDEF	0	0	0	0	0			
4610 INTEREST EARNED	1	0	0	1	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			

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Month: 6/30/2025								
Fund: 17 - ECONOMIC DEVELOPMENT - CDBG								
Revenues								
Dept: 000	1	0	0	1	0	0	0	0
Total Revenues	1	0	0	1	0	0	0	0
Expenditures								
Dept: 140 ADMIN/FINANCIAL SERVICES								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
ADMIN/FINANCIAL SERVICES	0	0	0	0	0	0	0	0
Dept: 705 STBG - 1507 PTA GRANT								
5218 UTILITY ASSISTANCE	0	0	0	0	0			
5219 HOUSING CONDITION SURVEY	0	0	0	0	0			
5220 HOUSEHOLD INCOME SURVEY	0	0	0	0	0			
5221 FEE REFUNDS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
STBG - 1507 PTA GRANT	0	0	0	0	0	0	0	0
Dept: 706 EDBG								
5210 CONTRACT SERVICE	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
EDBG	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 18 - RLA - Fund								
Revenues								
Dept: 000								
4454 FTHB PROGRAM	0	0	0	0	0			
4462 STBG 6717 GRANT	0	0	0	0	0			
4475 PROGRAM INCOME	2,161	5,100	5,100	2,231	0	5,200	5,200	
4610 INTEREST EARNED	4,102	4,000	4,000	4,336	0	4,100	4,100	
4611 LOANS INTEREST	0	0	0	0	0			
4620 RENTS	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	6,263	9,100	9,100	6,567	0	9,300	9,300	0
Total Revenues	6,263	9,100	9,100	6,567	0	9,300	9,300	0
Expenditures								
Dept: 155 COMMUNITY DEVELOPMENT								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 18 - RLA - Fund								
Expenditures								
Dept: 155 COMMUNITY DEVELOPMENT								
5215 HOUSING ASSISTANCE	0	0	0	0	0			
5216 RECYCLING/LITTER REDUCTION	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	5,000	5,000	5,000	3,750	0	5,100	5,100	
COMMUNITY DEVELOPMENT	5,000	5,000	5,000	3,750	0	5,100	5,100	0
Dept: 190 GENERAL SERVICES								
5214 BUSINESS ASSISTANCE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
GENERAL SERVICES	0	0	0	0	0	0	0	0
Dept: 320 STREET MAINTENANCE								
5911 TRANSFER TO CIP FUND 54	0	0	0	0	0			
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Dept: 704 STBG - 1014 HOUSING GRANT								
5301 OFFICE SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
STBG - 1014 HOUSING GRANT	0	0	0	0	0	0	0	0
Total Expenditures	5,000	5,000	5,000	3,750	0	5,100	5,100	0
Fund: 19 - IMPERIAL IT ENTERPRISE								
Revenues								
Dept: 000								
4270 IT Services (Internal)	0	597,500	0	0	0			
4280 IT Services (External)	33,275	33,000	33,000	9,738	0	33,700	33,700	
4901 TRANSFER IN - General Fund	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	1,897,593	0	597,500	448,125	0	609,500	726,200	
4950 TRANSFER IN - Water	0	518,900	518,900	389,175	0	529,300	626,000	
4955 TRANSFER IN - Waste Water	0	456,000	456,000	342,000	0	465,100	544,700	
Dept: 000	1,930,868	1,605,400	1,605,400	1,189,038	0	1,637,600	1,930,600	0
Total Revenues	1,930,868	1,605,400	1,605,400	1,189,038	0	1,637,600	1,930,600	0
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5101 SALARIES - FULL TIME	345,358	344,000	344,000	296,904	0	410,100	410,100	

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Month: 6/30/2025								
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5102 SALARIES - PART TIME	1,087	0	0	0	0			
5103 OVERTIME	11,097	10,000	10,000	7,611	0	10,000	10,000	
5104 COURT/TRAVEL/STANDBY	477	2,000	2,000	153	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	1,100	1,100	0	0			
5108 SPECIALTY PAY	300	600	600	600	0	700	700	
5111 RETIREMENT	17,990	26,000	26,000	35,606	0	32,700	32,700	
5112 FICA	19,476	26,300	26,300	23,527	0	31,800	31,800	
5113 WORKER'S COMP	0	12,600	12,600	12,600	0	12,600	19,000	
5114 UNEMPLOYMENT INS.	572	1,500	1,500	846	0	1,500	1,500	
5115 HEALTH INSURANCE	24,012	43,200	43,200	34,579	0	57,000	57,000	
5116 HEALTH INS IN LIEU PMTS	0	0	0	1,000	0			
5123 WELLNESS PROGRAM	619	800	800	274	0	600	600	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	29	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	2,709	1,800	1,800	1,658	0	1,800	1,800	
5242 VEHICLE FUEL	1,814	2,000	2,000	1,925	0	2,000	2,000	
5243 VEHICLE LEASES	0	6,000	6,000	5,004	0	6,000	6,000	
5250 PUBLICATION/DUES	1,224	3,700	3,700	2,479	0	3,700	3,700	
5252 RENT OF EQUIPMENT / PROPERTY	0	1,900	1,900	1,806	0	1,900	1,900	
5260 TELEPHONE	4,886	4,300	4,300	2,603	0	4,300	4,300	
5265 TRAINING/EDUCATION	4,547	6,000	6,000	6,171	0	6,000	6,000	
5270 TRAVEL & MEETINGS	651	2,000	2,000	1,335	0	2,000	2,000	
5282 FIBER OPTIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	1,959	3,000	3,000	3,473	0	5,000	5,000	
5310 SAFETY/EQUIPMENT/CLOTHING	1,339	2,000	2,000	1,579	0	2,000	2,000	
5320 SMALL TOOLS	3,264	3,500	3,500	3,337	0	3,500	3,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,298	5,000	5,000	5,480	0	7,500	7,500	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0	40,000	40,000	
5442 EQUIPMENT - OTHER	27,326	0	0	15,815	0	10,000	10,000	
5490 DEPRECIATION	0	0	0	0	0		146,400	
INFORMATION TECHNOLOGY SERVICE	474,005	509,300	509,300	466,394	0	652,700	805,500	0
Dept: 144 INFORMATION TECHNOLOGY SUPPORT								
5210 CONTRACT SERVICE	28,511	22,800	22,800	18,470	0	27,600	27,600	
5250 PUBLICATION/DUES	240,701	0	0	1,227	0	1,000	1,000	

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Month: 6/30/2025								
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 144 INFORMATION TECHNOLOGY SUPPORT								
5251 LICENSES	0	51,000	51,000	58,737	0	61,800	61,800	
5253 SAS - SOFTWARE AS SVC	0	237,600	237,600	183,261	0	260,100	260,100	
5254 TECH SUPPORT SERVICES	0	57,500	57,500	38,669	0	49,400	49,400	
5255 IT SERVICES (OTHER)	0	3,000	3,000	2,222	0		3,500	
5265 TRAINING/EDUCATION	0	0	0	0	0			
5282 FIBER OPTIC	33,688	33,200	33,200	29,513	0	34,300	34,300	
5330 SPECIAL DEPARTMENTAL SUPPLIES	26,597	25,000	25,000	26,282	0	30,000	30,000	
5442 EQUIPMENT - OTHER	94,092	43,800	43,800	37,393	0	153,000	153,000	
INFORMATION TECHNOLOGY SUPPORT	423,589	473,900	473,900	395,774	0	617,200	620,700	0
Dept: 145 GIS DIVISION OF IT SERVICES								
5101 SALARIES - FULL TIME	0	110,300	110,300	96,105	0	116,500	116,500	
5111 RETIREMENT	0	8,300	8,300	11,973	0	9,300	9,300	
5112 FICA	0	8,400	8,400	6,612	0	9,000	9,000	
5113 WORKER'S COMP	0	3,100	3,100	3,100	0	3,100	3,200	
5114 UNEMPLOYMENT INS.	0	0	0	242	0	300	300	
5115 HEALTH INSURANCE	0	10,800	10,800	8,721	0	11,400	11,400	
5123 WELLNESS PROGRAM	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	9	0			
5241 MAINTENANCE OF EQUIPMENT	0	1,500	1,500	216	0	1,500	1,500	
5242 VEHICLE FUEL	0	1,500	1,500	216	0	1,500	1,500	
5250 PUBLICATION/DUES	0	0	0	0	0			
5251 LICENSES	0	8,400	8,400	0	0	5,000	5,000	
5253 SAS - SOFTWARE AS SVC	0	79,400	69,400	68,994	0	131,400	131,400	
5260 TELEPHONE	0	900	900	680	0	900	900	
5265 TRAINING/EDUCATION	0	4,000	4,000	0	0	4,000	4,000	
5270 TRAVEL & MEETINGS	0	11,300	1,450	1,436	0	11,300	11,300	
5301 OFFICE SUPPLIES	0	1,000	1,000	921	0	1,000	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	1,600	1,600	0	0	1,600	1,600	
5320 SMALL TOOLS	0	5,000	5,000	0	0	5,000	5,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	8,300	4,284	3,519	0	8,300	8,300	
5442 EQUIPMENT - OTHER	0	0	23,866	23,866	0	37,900	37,900	
GIS DIVISION OF IT SERVICES	0	263,800	263,800	226,610	0	359,000	359,100	0
Dept: 146 CYBERSECURITY DIVISION OF IT								
5101 SALARIES - FULL TIME	0	64,500	64,500	65,083	0	86,800	86,800	
5111 RETIREMENT	0	5,000	5,000	7,690	0	7,000	7,000	
5112 FICA	0	4,900	4,900	5,080	0	6,700	6,700	

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Month: 6/30/2025								
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 146 CYBERSECURITY DIVISION OF IT								
5114 UNEMPLOYMENT INS.	0	0	0	94	0			
5115 HEALTH INSURANCE	0	10,800	10,800	6,897	0	11,400	11,400	
5123 WELLNESS PROGRAM	0	0	0	249	0	300	300	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	5	0			
5250 PUBLICATION/DUES	0	0	0	641	0			
5251 LICENSES	0	46,600	46,600	59,135	0	46,000	4,200	
5253 SAS - SOFTWARE AS SVC	0	80,600	80,600	69,965	0	80,600	80,600	
5260 TELEPHONE	0	600	600	352	0	600	600	
5265 TRAINING/EDUCATION	0	3,000	3,000	384	0	3,000	3,000	
CYBERSECURITY DIVISION OF IT	0	216,000	216,000	215,575	0	242,400	200,600	0
Dept: 147 BROADBAND DIVISION OF IT								
5210 CONTRACT SERVICE	0	20,000	20,000	15,125	0	20,000	20,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	4,500	4,500	4,345	0	4,500	4,500	
5280 UTILITIES - ELECTRIC	0	0	0	0	0	10,000	10,000	
5282 FIBER OPTIC	0	11,100	11,100	9,838	0	21,500	21,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	5,000	5,000	4,936	0	10,000	10,000	
5442 EQUIPMENT - OTHER	0	0	0	0	0	25,000	25,000	
BROADBAND DIVISION OF IT	0	40,600	40,600	34,244	0	91,000	91,000	0
Total Expenditures	897,594	1,503,600	1,503,600	1,338,597	0	1,962,300	2,076,900	0
Fund: 20 - LIBRARY ZIPBOOKS								
Revenues								
Dept: 000								
4471 STATE GRANTS	11,025	10,200	10,200	13,427	0	10,400	10,400	
4610 INTEREST EARNED	180	500	500	185	0	500	500	
Dept: 000	11,205	10,700	10,700	13,612	0	10,900	10,900	0
Total Revenues	11,205	10,700	10,700	13,612	0	10,900	10,900	0
Expenditures								
Dept: 410 LIBRARY SERVICES								
5444 LIBRARY BOOKS	11,942	0	0	7,437	0			
LIBRARY SERVICES	11,942	0	0	7,437	0	0	0	0
Total Expenditures	11,942	0	0	7,437	0	0	0	0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG								
Revenues								
Dept: 000								
4546 LANDSCAPING	55,925	56,100	56,100	56,805	0	57,200	57,200	
4547 LIGHTING	11,187	22,400	22,400	11,363	0	22,800	22,800	

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG								
Revenues								
Dept: 000								
4610 INTEREST EARNED	8,686	10,000	10,000	11,678	0	10,200	10,200	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	75,798	88,500	88,500	79,846	0	90,200	90,200	0
Total Revenues	75,798	88,500	88,500	79,846	0	90,200	90,200	0
Expenditures								
Dept: 400 LIGHTING DISTRICT								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	2,258	0	0	1,749	0			
5241 MAINTENANCE OF EQUIPMENT	0	12,500	12,500	0	0	12,800	2,500	
5252 RENT OF EQUIPMENT / PROPERTY	0	6,000	6,000	0	0	6,100	3,000	
5910 OPERATING TRANSFERS OUT	17,100	17,200	17,200	12,900	0	17,500	17,200	
LIGHTING DISTRICT	19,358	35,700	35,700	14,649	0	36,400	22,700	0
Dept: 500 LANDSCAPE								
5201 ADVERTISING (INCL LEGAL)	99	400	400	0	0	400	400	
5210 CONTRACT SERVICE	2,318	3,200	3,200	1,787	0	3,300	3,200	
5241 MAINTENANCE OF EQUIPMENT	1,176	3,500	3,500	3,330	0	3,600	3,500	
5242 VEHICLE FUEL	640	3,000	3,000	637	0	3,100	1,000	
5260 TELEPHONE	0	100	100	0	0	100		
5320 SMALL TOOLS	549	3,000	3,000	67	0	3,100	1,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	500	500	0	0	500	500	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	40,000	40,000	0	0	40,800		
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
LANDSCAPE	4,782	53,700	53,700	5,821	0	54,900	10,100	0
Total Expenditures	24,140	89,400	89,400	20,470	0	91,300	32,800	0
Fund: 22 - EQUIP/VEHICLE REPLACEMENT								
Revenues								
Dept: 000								
4803 SALE -CITY PROP VEHICLES	0	0	0	47,063	0			
4910 OPERATING TRANSFERS IN	2,000,000	2,000,000	0	0	0		44,100	
Dept: 000	2,000,000	2,000,000	0	47,063	0	0	44,100	0
Total Revenues	2,000,000	2,000,000	0	47,063	0	0	44,100	0
Expenditures								
Dept: 346 VEHICLE REPLACEMENT								
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	55,755	0		180,000	
5910 OPERATING TRANSFERS OUT	0	950,000	950,000	712,500	0	969,000	1,051,300	

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Month: 6/30/2025								
Fund: 22 - EQUIP/VEHICLE REPLACEMENT								
Expenditures								
VEHICLE REPLACEMENT	0	950,000	950,000	768,255	0	969,000	1,231,300	0
Dept: 610 VEHICLE/EQUIP REPLACEMENT								
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	51,386	0			
VEHICLE/EQUIP REPLACEMENT	0	0	0	51,386	0	0	0	0
Total Expenditures	0	950,000	950,000	819,641	0	969,000	1,231,300	0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT								
Revenues								
Dept: 000								
4546 LANDSCAPING	59,410	59,400	59,400	61,702	0	60,600	60,600	
4547 LIGHTING	11,882	23,700	23,700	12,339	0	24,200	24,200	
4610 INTEREST EARNED	3,931	8,000	8,000	1,038	0	8,200	8,200	
Dept: 000	75,223	91,100	91,100	75,079	0	93,000	93,000	0
Total Revenues	75,223	91,100	91,100	75,079	0	93,000	93,000	0
Expenditures								
Dept: 000								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 400 LIGHTING DISTRICT								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	2,258	0	0	1,749	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	17,100	69,600	69,600	52,200	0	71,000	69,600	
LIGHTING DISTRICT	19,358	69,600	69,600	53,949	0	71,000	69,600	0
Dept: 420 PARKS & RECREATION								
5320 SMALL TOOLS	0	0	0	0	0			
PARKS & RECREATION	0	0	0	0	0	0	0	0
Dept: 500 LANDSCAPE								
5201 ADVERTISING (INCL LEGAL)	99	400	400	0	0	400	400	
5210 CONTRACT SERVICE	2,318	3,200	3,200	1,787	0	3,300	3,200	
5241 MAINTENANCE OF EQUIPMENT	0	17,000	17,000	0	0	17,300	5,000	
5242 VEHICLE FUEL	2,560	4,000	4,000	2,548	0	4,100	4,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	2,500	2,500	0	0	2,600	2,500	
5260 TELEPHONE	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	500	500	0	0	500	500	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			

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Month: 6/30/2025								
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT								
Expenditures								
Dept: 500 LANDSCAPE								
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	66,100	66,100	66,100	0	0	67,400	66,100	
LANDSCAPE	71,077	93,700	93,700	4,335	0	95,600	81,700	0
Dept: 510 WATER OPERATIONS								
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
WATER OPERATIONS	0	0	0	0	0	0	0	0
Total Expenditures	90,435	163,300	163,300	58,284	0	166,600	151,300	0
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT								
Revenues								
Dept: 000								
4446 JOSHUA TREE STREET IMPROVEMENT	0	0	0	0	0			
4610 INTEREST EARNED	629	1,500	1,500	964	0	1,500	1,500	
Dept: 000	629	1,500	1,500	964	0	1,500	1,500	0
Total Revenues	629	1,500	1,500	964	0	1,500	1,500	0
Expenditures								
Dept: 000								
5210 CONTRACT SERVICE	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 320 STREET MAINTENANCE								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 25 - DONATIONS - LIBRARY								
Revenues								
Dept: 000								
4610 INTEREST EARNED	19	100	100	688	0	100	100	
4731 DONATIONS	20	0	0	47	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	39	100	100	735	0	100	100	0
Total Revenues	39	100	100	735	0	100	100	0
Expenditures								
Dept: 410 LIBRARY SERVICES								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5444 LIBRARY BOOKS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			

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Month: 6/30/2025								
Fund: 25 - DONATIONS - LIBRARY								
Expenditures								
LIBRARY SERVICES	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 26 - SB 1383								
Revenues								
Dept: 000								
4447 GRANT SB1383	109,742	0	0	0	0			
Dept: 000	109,742	0	0	0	0	0	0	0
Total Revenues	109,742	0	0	0	0	0	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5910 OPERATING TRANSFERS OUT	0	20,000	0	15,000	0			
STREET MAINTENANCE	0	20,000	0	15,000	0	0	0	0
Dept: 350 COMMUNITY DEVELOPMENT								
5330 SPECIAL DEPARTMENTAL SUPPLIES	31,243	0	0	591	0			
5910 OPERATING TRANSFERS OUT	13,910	0	0	0	0			
COMMUNITY DEVELOPMENT	45,153	0	0	591	0	0	0	0
Total Expenditures	45,153	20,000	0	15,591	0	0	0	0
Fund: 27 - RISK MANAGEMENT FUND								
Revenues								
Dept: 000								
4910 OPERATING TRANSFERS IN	1,000,000	1,000,000	1,000,000	0	0	1,020,000		
Dept: 000	1,000,000	1,000,000	1,000,000	0	0	1,020,000	0	0
Total Revenues	1,000,000	1,000,000	1,000,000	0	0	1,020,000	0	0
Expenditures								
Dept: 120 CITY ATTORNEY								
5210 CONTRACT SERVICE	0	0	0	0	0			
CITY ATTORNEY	0	0	0	0	0	0	0	0
Dept: 152 RISK MANAGEMENT								
5910 OPERATING TRANSFERS OUT	0	250,000	250,000	187,500	0	255,000	812,000	
RISK MANAGEMENT	0	250,000	250,000	187,500	0	255,000	812,000	0
Total Expenditures	0	250,000	250,000	187,500	0	255,000	812,000	0
Fund: 30 - COPS GRANT 2021								
Revenues								
Dept: 000								
4441 LOCAL GOVT GRANTS	0	0	0	0	0			
4471 STATE GRANTS	0	0	0	0	0			

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Month: 6/30/2025								
Fund: 30 - COPS GRANT 2021								
Revenues								
Dept: 000								
4477 DEA Salary Reimb	0	0	0	0	0			
4610 INTEREST EARNED	2,587	100	100	2,430	0	100	100	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	2,587	100	100	2,430	0	100	100	0
Dept: 210 POLICE MANAGEMENT SERVICES								
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
POLICE MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Total Revenues	2,587	100	100	2,430	0	100	100	0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5107 SHIFT DIFFERENTIAL	0	0	0	0	0			
5108 SPECIALTY PAY	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	45,036	0	0	105,948	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	300	500	500	375	0	500	500	
POLICE MANAGEMENT SERVICES	45,336	500	500	106,323	0	500	500	0
Dept: 211 POLICE FIELD SERVICES								
5102 SALARIES - PART TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
POLICE FIELD SERVICES	0	0	0	0	0	0	0	0
Dept: 213 COMMUNICATIONS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			

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Month: 6/30/2025								
Fund: 30 - COPS GRANT 2021								
Expenditures								
COMMUNICATIONS	0	0	0	0	0	0	0	0
Total Expenditures	45,336	500	500	106,323	0	500	500	0
Fund: 31 - COPS 2017								
Revenues								
Dept: 000								
4442 LLEBG - GRANT FY 2001	0	0	0	0	0			
4461 STATE GRANT - COPS	0	0	0	0	0			
4471 STATE GRANTS	0	0	0	0	0			
4610 INTEREST EARNED	1,410	100	100	27	0	100	100	
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	1,410	100	100	27	0	100	100	0
Total Revenues	1,410	100	100	27	0	100	100	0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5321 ARMORY/SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
POLICE MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 32 - SOLID WASTE SANITATION FUND								
Revenues								
Dept: 000								
4524 RUBBISH COLLECTION FEES	1,852,289	1,971,200	1,971,200	1,853,759	0	2,010,600	2,010,600	
4525 RUBBISH COLLECTION FEES AB939	133,617	166,300	166,300	133,353	0	169,600	169,600	
4610 INTEREST EARNED	482	0	0	4,999	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	1,986,388	2,137,500	2,137,500	1,992,111	0	2,180,200	2,180,200	0

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Month: 6/30/2025								
Fund: 32 - SOLID WASTE SANITATION FUND								
Total Revenues	1,986,388	2,137,500	2,137,500	1,992,111	0	2,180,200	2,180,200	0
Expenditures								
Dept: 330 SOLID WASTE MGMT SANITATION								
5210 CONTRACT SERVICE	1,980,940	1,900,000	1,900,000	1,739,525	0	1,938,000	1,938,000	
5216 RECYCLING/LITTER REDUCTION	0	300	300	0	0	300	300	
5217 RECYCLING TASK FORCE	72,077	70,000	70,000	53,414	0	71,400	71,400	
5301 OFFICE SUPPLIES	1,040	900	900	577	0	900	900	
SOLID WASTE MGMT SANITATION	2,054,057	1,971,200	1,971,200	1,793,516	0	2,010,600	2,010,600	0
Total Expenditures	2,054,057	1,971,200	1,971,200	1,793,516	0	2,010,600	2,010,600	0
Fund: 34 - EAGER PARK IMPROVEMENTS								
Revenues								
Dept: 000								
4531 GRANT	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 420 PARKS & RECREATION								
5210 CONTRACT SERVICE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
PARKS & RECREATION	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 35 - SKY RANCH DISTRICT								
Revenues								
Dept: 000								
4546 LANDSCAPING	231,509	230,000	230,000	240,636	0	234,600	234,600	
4610 INTEREST EARNED	21,434	32,000	32,000	25,223	0	32,600	32,600	
4731 DONATIONS	0	0	0	0	0			
Dept: 000	252,943	262,000	262,000	265,859	0	267,200	267,200	0
Total Revenues	252,943	262,000	262,000	265,859	0	267,200	267,200	0
Expenditures								
Dept: 420 PARKS & RECREATION								
0000	0	0	0	0	0			

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Month: 6/30/2025								
Fund: 35 - SKY RANCH DISTRICT								
Expenditures								
Dept: 420 PARKS & RECREATION								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5240 M & O IMPROVEMENTS	675	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5242 VEHICLE FUEL	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	945	0	0	0	0			
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
PARKS & RECREATION	1,620	0	0	0	0	0	0	0
Dept: 500 LANDSCAPE								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	99	5,000	5,000	2,100	0	5,100	5,000	
5210 CONTRACT SERVICE	5,881	6,000	6,000	4,544	0	6,100	6,000	
5240 M & O IMPROVEMENTS	2,175	3,200	3,200	2,475	0	3,300	3,200	
5241 MAINTENANCE OF EQUIPMENT	13,543	52,500	52,500	20,930	0	53,600	20,000	
5242 VEHICLE FUEL	6,575	8,000	8,000	6,371	0	8,200	8,000	
5252 RENT OF EQUIPMENT / PROPERTY	302	3,500	3,500	0	0	3,600	3,500	
5260 TELEPHONE	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	2,068	5,000	5,000	1,898	0	5,100	4,000	
5310 SAFETY/EQUIPMENT/CLOTHING	64	1,800	1,800	130	0	1,800	2,000	
5320 SMALL TOOLS	559	1,000	1,000	478	0	1,000	1,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	500	500	0	0	500	500	
5350 WATER PURCHASES	0	0	0	0	0			
5420 BUILDINGS	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 35 - SKY RANCH DISTRICT								
Expenditures								
Dept: 500 LANDSCAPE								
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	99,200	99,300	99,300	74,475	0	101,300	99,300	
LANDSCAPE	130,466	185,800	185,800	113,401	0	189,600	152,500	0
Dept: 520 WASTEWATER OPERATIONS								
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
WASTEWATER OPERATIONS	0	0	0	0	0	0	0	0
Total Expenditures	132,086	185,800	185,800	113,401	0	189,600	152,500	0
Fund: 39 - LIBRARY LITERACY STATE								
Revenues								
Dept: 000								
4531 GRANT	34,454	102,000	102,000	43,969	0	104,000	104,000	
4610 INTEREST EARNED	769	3,600	3,600	1,030	0	3,700	3,700	
Dept: 000	35,223	105,600	105,600	44,999	0	107,700	107,700	0
Dept: 410 LIBRARY SERVICES								
4111 PROPERTY TAXES - UNSECURED	0	0	0	0	0			
LIBRARY SERVICES	0	0	0	0	0	0	0	0
Total Revenues	35,223	105,600	105,600	44,999	0	107,700	107,700	0
Expenditures								
Dept: 410 LIBRARY SERVICES								
5102 SALARIES - PART TIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,349	0	0	1,631	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	42,200	42,200	42,200	31,650	0	43,000	43,000	
LIBRARY SERVICES	43,549	42,200	42,200	33,281	0	43,000	43,000	0
Dept: 500 LANDSCAPE								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
LANDSCAPE	0	0	0	0	0	0	0	0
Total Expenditures	43,549	42,200	42,200	33,281	0	43,000	43,000	0

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Month: 6/30/2025								
Fund: 47 - COMMUNITY SERVICES GRANTS								
Revenues								
Dept: 000								
4459 OTHER STATE & FED GRANTS	0	0	0	60,118	0			
4610 INTEREST EARNED	1,610	2,000	2,000	4,595	0	2,000	2,000	
4730 LIBRARY - OTHER	0	0	0	22,391	0			
Dept: 000	1,610	2,000	2,000	87,104	0	2,000	2,000	0
Dept: 410 LIBRARY SERVICES								
4471 STATE GRANTS	100,982	0	0	-9	0			
LIBRARY SERVICES	100,982	0	0	-9	0	0	0	0
Total Revenues	102,592	2,000	2,000	87,095	0	2,000	2,000	0
Expenditures								
Dept: 410 LIBRARY SERVICES								
5102 SALARIES - PART TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,727	0	0	4,857	0			
5444 LIBRARY BOOKS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	44,600	0	0	0	0			
LIBRARY SERVICES	48,327	0	0	4,857	0	0	0	0
Dept: 421 RECREATION & AQUATICS PROGRAM								
5102 SALARIES - PART TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
RECREATION & AQUATICS PROGRAM	0	0	0	0	0	0	0	0
Total Expenditures	48,327	0	0	4,857	0	0	0	0
Grand Total:	5,657,867	9,569,600	1,454,800	-174,605	0	2,322,000	7,073,600	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 50 - WATER								
Revenues								
Dept: 000								
4330 UTILITY PENALTIES	0	0	0	0	0			
4459 OTHER STATE & FED GRANTS	0	0	0	0	0			
4472 BOND PROCEEDS	0	0	0	0	0			
4482 CALEMA /FEMA	0	0	0	0	0			
4526 RECYCLING	0	0	0	0	0			
4535 ADMINISTRATIVE SERVICES	0	0	0	0	0			
4551 WATER SERVICE CHARGES	6,330,772	6,454,400	6,454,400	6,221,116	0	6,583,500	6,583,500	
4552 WATER CONNECTION FEES	45,043	51,000	51,000	73,792	0	52,000	52,000	
4554 WATER TURN ON FEES	1,290	0	0	610	0			
4555 WATER NOC	0	0	0	0	0			
4556 WATER CONSERVATION FINE	0	1,500	1,500	0	0	1,500	1,500	
4560 BOND ISSUANCE	0	0	0	0	0			
4610 INTEREST EARNED	321,164	200,000	200,000	274,091	0	204,000	204,000	
4711 SALE OF SURPLUS PROPERTY	0	0	0	0	0			
4741 W/C INSURANCE CLAIMS	0	0	0	0	0			
4742 INSURANCE CLAIMS	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	875	500	500	6,975	0	500	500	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	6,699,144	6,707,400	6,707,400	6,576,584	0	6,841,500	6,841,500	0
Dept: 510 WATER OPERATIONS								
4742 INSURANCE CLAIMS	0	0	0	0	0			
WATER OPERATIONS	0	0	0	0	0	0	0	0
Total Revenues	6,699,144	6,707,400	6,707,400	6,576,584	0	6,841,500	6,841,500	0
Expenditures								
Dept: 000								
5221 FEE REFUNDS	0	0	0	0	0			
5331 CONTRACTOR METERS, DIALS, ETC	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 50 - WATER								
Expenditures								
Dept: 140 ADMIN/FINANCIAL SERVICES								
5210 CONTRACT SERVICE	0	0	0	0	0			
ADMIN/FINANCIAL SERVICES	0	0	0	0	0	0	0	0
Dept: 320 STREET MAINTENANCE								
5911 TRANSFER TO CIP FUND 54	0	0	0	0	0			
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Dept: 510 WATER OPERATIONS								
5101 SALARIES - FULL TIME	636,088	663,200	663,200	556,224	0	583,500	658,700	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	28,881	33,000	33,000	31,108	0		36,000	
5104 COURT/TRAVEL/STANDBY	26,230	25,200	25,200	37,908	0		40,000	
5105 CERTIFICATE PAY	13,125	14,000	14,000	9,475	0	3,900	14,000	
5106 EDUCATIONAL INCENTIVE	0	5,000	5,000	0	0			
5108 SPECIALTY PAY	2,779	2,500	2,500	5,411	0		6,000	
5110 UNIFORM ALLOWANCE	13,490	14,000	14,000	9,342	0		14,000	
5111 RETIREMENT	117,410	54,900	54,900	70,931	0	51,800	84,300	
5112 FICA	75,455	51,300	51,300	49,385	0	46,100	51,500	
5113 WORKER'S COMP	0	28,200	28,200	28,200	0	28,200	28,400	
5114 UNEMPLOYMENT INS.	2,494	6,400	6,400	1,198	0	6,400	6,400	
5115 HEALTH INSURANCE	99,043	86,400	86,400	56,188	0	64,800	79,800	
5116 HEALTH INS IN LIEU PMTS	0	4,800	4,800	8,800	0	9,600	9,600	
5119 COMPENSATED ABSENCES	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	820	600	600	0	0		600	
5124 EDUCATION INCENTIVE	854	1,000	1,000	100	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	56	0			
5201 ADVERTISING (INCL LEGAL)	4,788	5,000	5,000	2,310	0	5,000	5,000	
5210 CONTRACT SERVICE	52,931	256,500	256,500	74,350	0	286,500	130,000	
5211 PROGRAMS (BF, RDA, ETC)	0	5,000	5,000	0	0			
5221 FEE REFUNDS	0	0	0	0	0			
5230 GENERAL LIABILITY INSURANCE	0	291,700	291,700	294,243	0	291,700	344,800	
5240 M & O IMPROVEMENTS	662	29,000	29,000	15,482	0	39,000	29,000	
5241 MAINTENANCE OF EQUIPMENT	247,683	277,500	277,500	187,234	0	277,500	277,500	
5242 VEHICLE FUEL	38,342	50,000	50,000	29,863	0	50,000	50,000	
5243 VEHICLE LEASES	0	32,000	32,000	29,051	0	32,000	32,000	
5250 PUBLICATION/DUES	43,854	50,000	50,000	49,434	0	50,000	60,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	7,800	7,800	0	0			

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	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 6/30/2025	Actual	Budget	Budget	June	Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 510 WATER OPERATIONS								
5260 TELEPHONE	11,642	18,000	18,000	11,947	0	18,000	15,000	
5262 TESTING SERVICES	61,697	100,000	100,000	72,196	0	100,000	100,000	
5263 CHEMICALS	317,745	350,000	350,000	271,878	0	350,000	350,000	
5264 FILTER MEDIA GAC	96,508	400,000	400,000	99,131	0	400,000	200,000	
5265 TRAINING/EDUCATION	693	10,000	10,000	2,663	0	10,000	10,000	
5270 TRAVEL & MEETINGS	6,455	10,500	10,500	10,180	0	10,500	12,000	
5280 UTILITIES - ELECTRIC	320,294	350,000	350,000	247,138	0	350,000	350,000	
5301 OFFICE SUPPLIES	5,353	11,000	11,000	3,733	0	11,000	6,000	
5302 CUSTODIAL SUPPLIES	482	1,500	1,500	28	0	1,500	1,500	
5303 BANK CHARGES	90,365	25,000	25,000	86,213	0	25,000	80,000	
5305 POSTAGE/FREIGHT	6,804	10,000	10,000	6,260	0	10,000	8,000	
5310 SAFETY/EQUIPMENT/CLOTHING	8,837	12,000	12,000	4,669	0	12,000	12,000	
5320 SMALL TOOLS	15,776	7,500	7,500	1,711	0	7,500	7,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	27,093	7,500	7,500	6,203	0	7,500	7,500	
5331 CONTRACTOR METERS, DIALS, ETC	0	0	0	0	0			
5350 WATER PURCHASES	66,754	110,000	110,000	59,754	0	110,000	80,000	
5420 BUILDINGS	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	50,000	50,000	999	0	50,000	20,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	147,654	0			
5442 EQUIPMENT - OTHER	197	1,400,000	1,400,000	124,558	0	1,400,000	250,000	
5490 DEPRECIATION	1,305,770	0	0	0	0			
5510 AMORTIZATION-COI	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	359,593	1,382,500	1,382,500	325,446	0	1,382,500	765,000	
5521 TRUSTEE FEES	-59,200	5,000	5,000	5,000	0	5,000	5,000	
5522 COMMITMENT FEES	0	0	0	0	0			
5523 DEBT SERVICE - INTERST	0	0	0	0	0		344,950	
5530 DEPRECIATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	1,199,987	1,200,000	1,200,000	900,000	0	1,500,000	1,300,000	
5911 TRANSFER TO CIP FUND 54	0	0	2,716,300	372,735	0	2,716,300		
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
WATER OPERATIONS	5,247,774	7,455,500	10,171,800	4,306,389	0	10,302,800	5,882,050	0
Dept: 515 WATER CONSERVATION								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			

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	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 6/30/2025	Actual	Budget	Budget	June	Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 515 WATER CONSERVATION								
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	0	0	0	0	0			
5111 RETIREMENT	697	0	0	0	0			
5112 FICA	682	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	31	0	0	0	0			
5115 HEALTH INSURANCE	937	0	0	0	0			
5123 WELLNESS PROGRAM	0	0	0	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5242 VEHICLE FUEL	1,075	0	0	393	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5260 TELEPHONE	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	104	0	0	52	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	80	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,386	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	518,900	0	0	0			
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
WATER CONSERVATION	10,992	518,900	0	445	0	0	0	0
Dept: 518 BACKFLOW PREVENTION								
5442 EQUIPMENT - OTHER	0	0	0	0	0			
BACKFLOW PREVENTION	0	0	0	0	0	0	0	0
Dept: 530 INFRASTRUCTURE IMPR								
5442 EQUIPMENT - OTHER	0	0	0	0	0			
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
INFRASTRUCTURE IMPR	0	0	0	0	0	0	0	0
Dept: 555 COLLECTIONS & DISTRIBUTION								
5101 SALARIES - FULL TIME	51,211	99,100	99,100	108,383	0	121,500	127,500	
5103 OVERTIME	0	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	400	400	0	0	700	650	

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 50 - WATER								
Expenditures								
Dept: 555 COLLECTIONS & DISTRIBUTION								
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	0	0	0	0	0	1,300	1,300	
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	4,472	7,550	7,550	12,008	0	9,900	10,400	
5112 FICA	4,948	7,650	7,650	7,940	0	9,600	10,000	
5113 WORKER'S COMP	0	6,300	6,300	6,300	0	6,300	6,300	
5114 UNEMPLOYMENT INS.	184	0	0	306	0	500	500	
5115 HEALTH INSURANCE	7,124	16,200	16,200	15,336	0	21,600	22,800	
5116 HEALTH INS IN LIEU PMTS	0	4,800	4,800	0	0			
5123 WELLNESS PROGRAM	0	300	300	400	0	600	600	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	8	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	1,400	0	16,500	16,500	
5240 M & O IMPROVEMENTS	0	0	0	0	0	82,000	82,000	
5241 MAINTENANCE OF EQUIPMENT	110,647	2,600,000	2,600,000	212,765	0	250,000	250,000	
5242 VEHICLE FUEL	5,628	6,000	6,000	2,652	0	5,000	5,000	
5250 PUBLICATION/DUES	0	100	100	0	0			
5265 TRAINING/EDUCATION	50	3,000	3,000	1,700	0	3,000	3,000	
5270 TRAVEL & MEETINGS	0	3,000	3,000	1,775	0	3,000	3,000	
5301 OFFICE SUPPLIES	0	0	0	0	0	1,000	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	526	3,900	3,900	576	0	1,500	1,500	
5320 SMALL TOOLS	3,983	12,000	12,000	4,026	0	6,000	6,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	240,706	98,000	98,000	171,424	0	160,000	180,000	
5910 OPERATING TRANSFERS OUT	0	0	518,900	389,175	0		626,000	
COLLECTIONS & DISTRIBUTION	429,479	2,868,300	3,387,200	936,174	0	700,000	1,354,050	0
Dept: 810 NANCE ROAD WATERLINE PROJECT								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
NANCE ROAD WATERLINE PROJECT	0	0	0	0	0	0	0	0
Total Expenditures	5,688,245	10,842,700	13,559,000	5,243,008	0	11,002,800	7,236,100	0
Fund: 51 - WATER CAPACITY								
Revenues								
Dept: 000								
4553 WATER CAPACITY FEES	115,117	280,600	280,600	547,667	0	286,200	286,200	
4610 INTEREST EARNED	115,357	305,000	305,000	223,530	0	311,100	311,100	
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			

**BUDGET WORKSHEET**  
**ATTACHMENT 3 - RESO #2025-27**

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 51 - WATER CAPACITY								
Revenues								
Dept: 000								
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
	<u>230,474</u>	<u>585,600</u>	<u>585,600</u>	<u>771,197</u>	<u>0</u>	<u>597,300</u>	<u>597,300</u>	<u>0</u>
Dept: 000	230,474	585,600	585,600	771,197	0	597,300	597,300	0
Total Revenues	230,474	585,600	585,600	771,197	0	597,300	597,300	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5911 TRANSFER TO CIP FUND 54	0	0	0	0	0			
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Dept: 510 WATER OPERATIONS								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
	<u>0</u>	<u>90,000</u>	<u>90,000</u>	<u>0</u>	<u>0</u>			
5210 CONTRACT SERVICE	0	90,000	90,000	0	0			
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,188</u>	<u>0</u>			
5911 TRANSFER TO CIP FUND 54	0	0	0	6,188	0			
	<u>0</u>	<u>90,000</u>	<u>90,000</u>	<u>6,188</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WATER OPERATIONS	0	90,000	90,000	6,188	0	0	0	0
Total Expenditures	0	90,000	90,000	6,188	0	0	0	0
Grand Total:	1,241,373	-3,639,700	-6,356,000	2,098,585	0	-3,564,000	202,700	0

**BUDGET WORKSHEET**  
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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 55 - WASTEWATER								
Revenues								
Dept: 000								
4330 UTILITY PENALTIES	0	0	0	0	0			
4459 OTHER STATE & FED GRANTS	0	0	0	0	0			
4472 BOND PROCEEDS	0	0	0	0	0			
4482 CALEMA /FEMA	0	0	0	0	0			
4526 RECYCLING	0	0	0	0	0			
4560 BOND ISSUANCE	0	0	0	0	0			
4561 SEWER SERVICE CHARGES	6,224,626	6,185,500	6,185,500	5,994,405	0	6,309,200	6,309,200	
4562 SEWER CONNECTION FEES	0	0	0	0	0			
4565 SEWER NOC	0	0	0	0	0			
4610 INTEREST EARNED	390,090	690,000	690,000	447,985	0	703,800	703,800	
4711 SALE OF SURPLUS PROPERTY	0	0	0	0	0			
4742 INSURANCE CLAIMS	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	0	500	500	1,533	0	500	500	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	6,614,716	6,876,000	6,876,000	6,443,923	0	7,013,500	7,013,500	0
Total Revenues	6,614,716	6,876,000	6,876,000	6,443,923	0	7,013,500	7,013,500	0
Expenditures								
Dept: 000								
5490 DEPRECIATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
ADMIN/FINANCIAL SERVICES	0	0	0	0	0	0	0	0
Dept: 520 WASTEWATER OPERATIONS								
5101 SALARIES - FULL TIME	556,824	392,800	392,800	367,200	0	497,400	404,600	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	19,044	30,000	30,000	20,419	0	20,000	25,000	
5104 COURT/TRAVEL/STANDBY	17,869	27,000	27,000	15,675	0	20,000	20,000	

**BUDGET WORKSHEET**  
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City of Imperial

Month: 6/30/2025	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 520 WASTEWATER OPERATIONS								
5105 CERTIFICATE PAY	2,250	5,200	5,200	1,800	0	5,200	5,200	
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	1,571	2,000	2,000	0	0			
5110 UNIFORM ALLOWANCE	11,141	10,500	10,500	9,586	0	10,500	10,500	
5111 RETIREMENT	87,083	30,000	30,000	43,561	0	40,100	54,000	
5112 FICA	59,868	30,400	30,400	31,564	0	38,900	32,000	
5113 WORKER'S COMP	0	15,700	15,700	15,700	0	15,700	15,800	
5114 UNEMPLOYMENT INS.	2,062	4,800	4,800	897	0	4,800	2,500	
5115 HEALTH INSURANCE	68,527	32,400	32,400	35,630	0	57,000	34,200	
5116 HEALTH INS IN LIEU PMTS	0	9,600	9,600	9,000	0	9,600	9,600	
5119 COMPENSATED ABSENCES	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	490	600	600	530	0	600	600	
5124 EDUCATION INCENTIVE	4,122	11,000	11,000	4,579	0	6,000	6,000	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	33	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	69,497	50,000	50,000	89,755	0	250,000	140,000	
5211 PROGRAMS (BF, RDA, ETC)	0	1,000	1,000	0	0			
5230 GENERAL LIABILITY INSURANCE	0	288,500	288,500	291,047	0	288,500	341,600	
5240 M & O IMPROVEMENTS	2,191	1,301,500	1,301,500	312,784	0	700,000	500,000	
5241 MAINTENANCE OF EQUIPMENT	490,605	185,000	185,000	96,908	0	786,500	360,000	
5242 VEHICLE FUEL	35,194	55,000	55,000	28,095	0	55,000	40,000	
5243 VEHICLE LEASES	0	35,000	35,000	32,773	0	35,000	35,000	
5250 PUBLICATION/DUES	21,945	35,000	35,000	23,635	0	35,000	30,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5260 TELEPHONE	11,455	15,000	15,000	8,578	0	15,000	12,000	
5262 TESTING SERVICES	33,290	30,000	30,000	34,050	0	45,000	45,000	
5263 CHEMICALS	59,204	180,000	180,000	65,687	0	180,000	100,000	
5265 TRAINING/EDUCATION	1,696	10,500	10,500	3,430	0	7,500	7,500	
5270 TRAVEL & MEETINGS	421	6,500	6,500	5,705	0	11,500	11,500	
5280 UTILITIES - ELECTRIC	404,207	375,000	375,000	272,155	0	375,000	375,000	
5281 UTILITIES - GAS	585	1,500	1,500	549	0	1,500	1,500	
5301 OFFICE SUPPLIES	5,456	7,500	7,500	3,744	0	5,000	5,000	
5302 CUSTODIAL SUPPLIES	0	2,500	2,500	1,805	0	2,500	2,500	
5303 BANK CHARGES	90,365	24,400	24,400	86,212	0	80,000	80,000	
5305 POSTAGE/FREIGHT	5,711	5,700	5,700	4,710	0	5,700	5,700	

**BUDGET WORKSHEET**  
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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 520 WASTEWATER OPERATIONS								
5310 SAFETY/EQUIPMENT/CLOTHING	10,826	6,000	6,000	5,047	0	10,000	10,000	
5320 SMALL TOOLS	10,400	13,000	13,000	6,118	0	11,000	11,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,907	2,500	2,500	3,196	0	31,000	31,000	
5335 OTHER	0	0	0	0	0			
5350 WATER PURCHASES	0	0	0	0	0			
5420 BUILDINGS	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	454	0	1,000	1,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0	73,000	70,000	
5442 EQUIPMENT - OTHER	197	25,000	25,000	20,078	0	25,000	25,000	
5490 DEPRECIATION	1,571,993	0	0	0	0			
5510 AMORTIZATION-COI	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	658,543	900,000	900,000	624,746	0	1,500,000	840,000	
5521 TRUSTEE FEES	-42,155	4,500	4,500	5,000	0	4,500	5,000	
5522 COMMITMENT FEES	0	0	0	0	0			
5523 DEBT SERVICE - INTERST	0	0	0	0	0		634,513	
5530 DEPRECIATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	1,220,787	1,200,000	1,200,000	900,000	0	1,500,000	1,300,000	
5911 TRANSFER TO CIP FUND 54	0	0	7,233,500	470,513	0	6,767,900		
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
WASTEWATER OPERATIONS	5,499,171	5,362,600	12,596,100	3,952,948	0	13,527,900	5,639,813	0
Dept: 530 INFRASTRUCTURE IMPR								
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
INFRASTRUCTURE IMPR	0	0	0	0	0	0	0	0
Dept: 555 COLLECTIONS & DISTRIBUTION								
5101 SALARIES - FULL TIME	2,905	99,100	99,100	50,225	0	110,200	152,600	
5103 OVERTIME	0	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	500	500	0	0			
5106 EDUCATIONAL INCENTIVE	0	600	600	0	0			
5108 SPECIALTY PAY	0	600	600	0	0	1,300	1,300	
5111 RETIREMENT	1,865	7,550	7,550	8,251	0	8,800	12,000	
5112 FICA	1,826	7,650	7,650	4,199	0	8,600	11,600	
5113 WORKER'S COMP	0	0	0	0	0	6,300	9,500	
5114 UNEMPLOYMENT INS.	95	300	300	168	0	300	300	
5115 HEALTH INSURANCE	2,864	16,200	16,200	7,916	0	10,800	22,800	

**BUDGET WORKSHEET**  
**ATTACHMENT 4 - RESO #2025-27**

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 555 COLLECTIONS & DISTRIBUTION								
5116 HEALTH INS IN LIEU PMTS	0	4,800	4,800	4,200	0	4,800	4,800	
5123 WELLNESS PROGRAM	0	300	300	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	8	0			
5210 CONTRACT SERVICE	23,535	25,000	25,000	0	0	115,000	115,000	
5241 MAINTENANCE OF EQUIPMENT	301,194	633,000	633,000	227,176	0	633,000	300,000	
5242 VEHICLE FUEL	3,942	6,000	6,000	1,052	0	6,000	6,000	
5250 PUBLICATION/DUES	3,746	4,000	4,000	3,945	0	4,000	4,000	
5265 TRAINING/EDUCATION	0	1,000	1,000	925	0	2,000	2,000	
5270 TRAVEL & MEETINGS	0	5,000	5,000	2,918	0	6,000	6,000	
5310 SAFETY/EQUIPMENT/CLOTHING	846	1,500	1,500	676	0	1,500	1,500	
5320 SMALL TOOLS	0	0	0	0	0	15,000	15,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0	73,000	70,000	
5910 OPERATING TRANSFERS OUT	0	456,000	456,000	342,000	0	456,000	544,700	
COLLECTIONS & DISTRIBUTION	342,818	1,269,100	1,269,100	653,659	0	1,462,600	1,279,100	0
Total Expenditures	5,841,989	6,631,700	13,865,200	4,606,607	0	14,990,500	6,918,913	0
Fund: 56 - WASTEWATER CAPACITY								
Revenues								
Dept: 000								
4563 SEWER CAPACITY FEES	94,086	300,000	300,000	454,545	0	306,000	306,000	
4610 INTEREST EARNED	32,814	95,000	95,000	70,175	0	96,900	96,900	
Dept: 000	126,900	395,000	395,000	524,720	0	402,900	402,900	0
Total Revenues	126,900	395,000	395,000	524,720	0	402,900	402,900	0
Expenditures								
Dept: 520 WASTEWATER OPERATIONS								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5410 LAND	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
5911 TRANSFER TO CIP FUND 54	0	0	1,400,000	185,254	0			
WASTEWATER OPERATIONS	0	0	1,400,000	185,254	0	0	0	0
Total Expenditures	0	0	1,400,000	185,254	0	0	0	0
Grand Total:	899,627	639,300	-7,994,200	2,176,782	0	-7,574,100	497,487	0

**BUDGET WORKSHEET**  
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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 61 - CFD BRATTON PASEO 91740/45								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	510,653	507,100	507,100	508,346	0	517,200	517,200	
4123 SPECIAL TAXES CFD (SERVICES)	92,856	97,100	97,100	91,599	0	99,000	99,000	
4610 INTEREST EARNED	5,419	25,000	25,000	15,005	0	25,500	25,500	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	608,928	629,200	629,200	614,950	0	641,700	641,700	0
Total Revenues	608,928	629,200	629,200	614,950	0	641,700	641,700	0
Expenditures								
Dept: 191 CFD BRATTON-PASEO								
5201 ADVERTISING (INCL LEGAL)	0	5,000	5,000	0	0	5,100	1,000	
5205 PROFESSIONAL SERVICES	5,274	15,700	15,700	6,294	0	16,000	15,700	
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	10,494	99,000	99,000	9,194	0	101,000	15,000	
5241 MAINTENANCE OF EQUIPMENT	6,079	50,000	50,000	12,945	0	51,000	15,000	
5242 VEHICLE FUEL	3,200	5,000	5,000	3,186	0	5,100	5,000	
5252 RENT OF EQUIPMENT / PROPERTY	3,405	7,500	7,500	0	0	7,700	5,500	
5302 CUSTODIAL SUPPLIES	1,183	2,500	2,500	949	0	2,600	2,500	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0	2,000	2,000	
5320 SMALL TOOLS	565	2,000	2,000	478	0	2,000	2,000	
5520 DEBT SERVICE - PRINCIPAL	240,000	394,800	394,800	395,374	0	402,700	270,000	
5523 DEBT SERVICE - INTERST	159,637	0	0	0	0		144,694	
5525 DEVELOPER REIMBURSEMENTS	40,000	40,000	50,000	50,000	0	51,000	40,000	
5910 OPERATING TRANSFERS OUT	65,000	65,000	65,000	48,750	0	66,300	65,000	
CFD BRATTON-PASEO	534,837	686,500	696,500	527,170	0	712,500	583,394	0
Total Expenditures	534,837	686,500	696,500	527,170	0	712,500	583,394	0
Fund: 62 - CFD MAYFIELD 91760/65								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	191,716	229,300	229,300	158,412	0	233,900	233,900	
4123 SPECIAL TAXES CFD (SERVICES)	68,427	55,500	55,500	67,012	0	56,600	56,600	
4471 STATE GRANTS	0	0	0	0	0			
4610 INTEREST EARNED	2,004	12,000	12,000	4,609	0	12,200	12,200	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	262,147	296,800	296,800	230,033	0	302,700	302,700	0
Total Revenues	262,147	296,800	296,800	230,033	0	302,700	302,700	0
Expenditures								

**BUDGET WORKSHEET**  
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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 62 - CFD MAYFIELD 91760/65								
Expenditures								
Dept: 192 CFD MAYFIELD								
5201 ADVERTISING (INCL LEGAL)	0	5,000	5,000	0	0	5,100	1,000	
5205 PROFESSIONAL SERVICES	17,471	15,700	15,700	3,904	0	16,000	15,700	
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	9,093	15,600	15,600	7,826	0	15,900	15,600	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0	2,000	2,000	
5520 DEBT SERVICE - PRINCIPAL	87,000	184,500	184,500	173,283	0	188,200	185,000	
5523 DEBT SERVICE - INTERST	98,324	0	0	0	0		184,400	
5525 DEVELOPER REIMBURSEMENTS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	65,000	65,000	65,000	48,750	0	66,300	65,000	
CFD MAYFIELD	276,888	285,800	285,800	233,763	0	293,500	468,700	0
Total Expenditures	276,888	285,800	285,800	233,763	0	293,500	468,700	0
Fund: 63 - CFD MONTERREY 91770/75								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	561,777	565,500	565,500	572,833	0	576,800	576,800	
4123 SPECIAL TAXES CFD (SERVICES)	92,569	89,100	89,100	102,679	0	90,900	90,900	
4610 INTEREST EARNED	5,121	30,000	30,000	14,872	0	30,600	30,600	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	659,467	684,600	684,600	690,384	0	698,300	698,300	0
Total Revenues	659,467	684,600	684,600	690,384	0	698,300	698,300	0
Expenditures								
Dept: 193 CFD MONTERREY								
5201 ADVERTISING (INCL LEGAL)	0	5,000	5,000	0	0	5,100	1,000	
5205 PROFESSIONAL SERVICES	0	15,100	15,100	0	0	15,400	7,500	
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	9,831	15,600	15,600	8,525	0	15,900	15,600	
5241 MAINTENANCE OF EQUIPMENT	3,180	90,000	90,000	7,861	0	91,800	10,000	
5242 VEHICLE FUEL	2,560	4,000	4,000	2,548	0	4,100	4,000	
5252 RENT OF EQUIPMENT / PROPERTY	2,156	6,500	6,500	0	0	6,600	4,500	
5302 CUSTODIAL SUPPLIES	774	2,500	2,500	949	0	2,600	2,600	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0	2,000	2,000	
5320 SMALL TOOLS	549	5,000	5,000	478	0	5,100	5,000	
5520 DEBT SERVICE - PRINCIPAL	250,000	448,000	448,000	420,579	0	457,000	300,000	
5523 DEBT SERVICE - INTERST	183,439	0	0	0	0		172,544	
5525 DEVELOPER REIMBURSEMENTS	70,000	70,000	81,000	81,000	0	70,000	70,000	
5910 OPERATING TRANSFERS OUT	65,000	65,000	65,000	48,750	0	66,300	65,000	

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Month: 6/30/2025	Prior Year Actual	Original Budget	Amended Budget	Current Year		(6)	(7)	(8)
				Actual Thru June	Estimated Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 63 - CFD MONTERREY 91770/75								
Expenditures								
CFD MONTERREY	587,489	726,700	737,700	570,690	0	741,900	659,744	0
Total Expenditures	587,489	726,700	737,700	570,690	0	741,900	659,744	0
Fund: 71 - CFD SAVANNAH 91720/25								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	330,238	332,000	332,000	330,660	0	338,600	338,600	
4123 SPECIAL TAXES CFD (SERVICES)	86,064	86,500	86,500	90,056	0	88,200	88,200	
4610 INTEREST EARNED	3,738	20,000	20,000	10,842	0	20,400	20,400	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	420,040	438,500	438,500	431,558	0	447,200	447,200	0
Total Revenues	420,040	438,500	438,500	431,558	0	447,200	447,200	0
Expenditures								
Dept: 194 CFD SAVANNAH								
5201 ADVERTISING (INCL LEGAL)	0	5,000	5,000	0	0	5,100	1,000	
5205 PROFESSIONAL SERVICES	0	15,100	15,100	0	0	15,400	15,100	
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	9,835	61,400	61,400	8,528	0	62,600	61,400	
5241 MAINTENANCE OF EQUIPMENT	16,062	48,000	48,000	14,083	0	49,000	48,000	
5242 VEHICLE FUEL	2,560	4,000	4,000	2,548	0	4,100	4,000	
5252 RENT OF EQUIPMENT / PROPERTY	2,156	7,500	7,500	0	0	7,700	5,500	
5302 CUSTODIAL SUPPLIES	637	5,000	5,000	474	0	5,100	5,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0	2,000	2,000	
5320 SMALL TOOLS	549	5,000	5,000	478	0	5,100	5,000	
5520 DEBT SERVICE - PRINCIPAL	175,000	293,000	293,000	266,688	0	298,900	210,000	
5523 DEBT SERVICE - INTERST	98,170	0	0	0	0		102,394	
5525 DEVELOPER REIMBURSEMENTS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	65,000	65,000	65,000	48,750	0	66,300	65,000	
CFD SAVANNAH	369,969	509,000	509,000	341,549	0	521,300	524,394	0
Total Expenditures	369,969	509,000	509,000	341,549	0	521,300	524,394	0
Fund: 72 - GENERAL LONG TERM DEBT								
Expenditures								
Dept: 195 CFD SPRINGFIELD								
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
CFD SPRINGFIELD	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 73 - CFD SPRINGFIELD 91730/35								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	449,932	451,100	451,100	447,341	0	460,100	460,100	
4123 SPECIAL TAXES CFD (SERVICES)	48,975	49,100	49,100	51,192	0	50,100	50,100	
4610 INTEREST EARNED	3,765	23,000	23,000	9,740	0	23,500	23,500	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	502,672	523,200	523,200	508,273	0	533,700	533,700	0
Total Revenues	502,672	523,200	523,200	508,273	0	533,700	533,700	0
Expenditures								
Dept: 195 CFD SPRINGFIELD								
5201 ADVERTISING (INCL LEGAL)	0	5,000	5,000	0	0	5,100	5,000	
5205 PROFESSIONAL SERVICES	0	13,900	13,900	0	0	14,200	15,100	
5210 CONTRACT SERVICE	7,660	26,000	26,000	6,714	0	26,500	12,000	
5241 MAINTENANCE OF EQUIPMENT	5,442	45,000	45,000	9,900	0	45,900	10,000	
5242 VEHICLE FUEL	1,280	3,000	3,000	1,274	0	3,100	2,000	
5252 RENT OF EQUIPMENT / PROPERTY	385	7,500	7,500	0	0	7,700	2,500	
5302 CUSTODIAL SUPPLIES	561	5,000	5,000	474	0	5,100	2,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0	2,000	2,000	
5320 SMALL TOOLS	549	5,000	5,000	478	0	5,100	1,500	
5520 DEBT SERVICE - PRINCIPAL	235,000	406,700	406,700	384,411	0	414,800	250,000	
5523 DEBT SERVICE - INTERST	154,010	0	0	0	0		156,763	
5525 DEVELOPER REIMBURSEMENTS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	65,000	65,000	65,000	48,750	0	66,300	65,000	
CFD SPRINGFIELD	469,887	582,100	582,100	452,001	0	595,800	523,863	0
Total Expenditures	469,887	582,100	582,100	452,001	0	595,800	523,863	0
Fund: 74 - CFD VICTORIA 91750/55								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	434,439	437,400	437,400	440,329	0	446,100	446,100	
4123 SPECIAL TAXES CFD (SERVICES)	123,152	123,300	123,300	128,454	0	125,800	125,800	
4610 INTEREST EARNED	4,237	22,000	22,000	13,753	0	22,400	22,400	
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	561,828	582,700	582,700	582,536	0	594,300	594,300	0
Total Revenues	561,828	582,700	582,700	582,536	0	594,300	594,300	0
Expenditures								
Dept: 196 CFD VICTORIA								
5201 ADVERTISING (INCL LEGAL)	0	5,000	5,000	0	0	5,100	1,000	

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 74 - CFD VICTORIA 91750/55								
Expenditures								
Dept: 196 CFD VICTORIA								
5205 PROFESSIONAL SERVICES	0	13,900	13,900	0	0	14,200	5,000	
5210 CONTRACT SERVICE	10,494	99,000	99,000	9,044	0	101,000	15,000	
5241 MAINTENANCE OF EQUIPMENT	14,452	45,500	45,500	11,195	0	46,400	8,000	
5242 VEHICLE FUEL	6,400	8,000	8,000	6,371	0	8,200	8,200	
5252 RENT OF EQUIPMENT / PROPERTY	3,499	7,500	7,500	0	0	7,700	5,500	
5302 CUSTODIAL SUPPLIES	1,280	2,500	2,500	1,423	0	2,600	2,500	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0	2,000	2,000	
5320 SMALL TOOLS	549	5,000	5,000	478	0	5,100	2,000	
5520 DEBT SERVICE - PRINCIPAL	230,000	394,800	394,800	328,868	0	402,700	250,000	
5523 DEBT SERVICE - INTERST	170,495	0	0	0	0		152,143	
5525 DEVELOPER REIMBURSEMENTS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	65,000	65,000	65,000	48,750	0	66,300	65,000	
CFD VICTORIA	502,169	646,200	646,200	406,129	0	661,300	516,343	0
Total Expenditures	502,169	646,200	646,200	406,129	0	661,300	516,343	0
Grand Total:	273,843	-281,300	-302,300	526,432	0	-308,400	-58,538	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 94 - SUCCESSOR AGENCY FUND								
Revenues								
Dept: 000								
4110 PROPERTY TAXES - SECURED	1,399,155	1,495,500	1,495,500	1,681,006	0	1,525,400	1,525,400	
4610 INTEREST EARNED	64,362	145,000	145,000	17,940	0	147,900	147,900	
4711 SALE OF SURPLUS PROPERTY	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
Dept: 000	1,463,517	1,640,500	1,640,500	1,698,946	0	1,673,300	1,673,300	0
Total Revenues	1,463,517	1,640,500	1,640,500	1,698,946	0	1,673,300	1,673,300	0
Expenditures								
Dept: 000								
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 904 SUCCESSOR AGENCY								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	7,400	7,400	7,400	0	0	7,500	7,500	
5230 GENERAL LIABILITY INSURANCE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5260 TELEPHONE	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5303 BANK CHARGES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	584,743	1,400,000	1,400,000	562,452	0	1,428,000	900,000	
5521 TRUSTEE FEES	9,000	9,000	9,000	9,000	0	9,200	9,200	
5523 DEBT SERVICE - INTERST	0	0	0	0	0		491,031	
5910 OPERATING TRANSFERS OUT	250,000	250,000	250,000	187,500	0	255,000	250,000	
SUCCESSOR AGENCY	851,143	1,666,400	1,666,400	758,952	0	1,699,700	1,657,731	0
Total Expenditures	851,143	1,666,400	1,666,400	758,952	0	1,699,700	1,657,731	0

Fund: 95 - SUCCESSOR RDA HOUSING FUND

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 95 - SUCCESSOR RDA HOUSING FUND								
Revenues								
Dept: 000								
4110 PROPERTY TAXES - SECURED	0	0	0	0	0			
4111 PROPERTY TAXES - UNSECURED	0	0	0	0	0			
4116 TAX CREDIT	0	0	0	0	0			
4430 HOMEOWNERS EXEMPTION	0	0	0	0	0			
4454 FTHB PROGRAM	0	0	0	0	0			
4560 BOND ISSUANCE	0	0	0	0	0			
4610 INTEREST EARNED	7,420	5,100	5,100	257	0	5,200	5,200	
4620 RENTS	20,866	10,200	10,200	0	0	10,400	10,400	
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	28,286	15,300	15,300	257	0	15,600	15,600	0
Total Revenues	28,286	15,300	15,300	257	0	15,600	15,600	0
Expenditures								
Dept: 905 LOW TO MODERATE HOUSING FUND								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5215 HOUSING ASSISTANCE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5303 BANK CHARGES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5420 BUILDINGS	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 95 - SUCCESSOR RDA HOUSING FUND								
Expenditures								
LOW TO MODERATE HOUSING FUND	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 96 - SUCCESSOR RDA PROJECT FUND								
Revenues								
Dept: 000								
4110 PROPERTY TAXES - SECURED	0	0	0	0	0			
4111 PROPERTY TAXES - UNSECURED	0	0	0	0	0			
4430 HOMEOWNERS EXEMPTION	0	0	0	0	0			
4472 BOND PROCEEDS	0	0	0	0	0			
4475 PROGRAM INCOME	0	0	0	0	0			
4560 BOND ISSUANCE	0	0	0	0	0			
4566 PROP 1A	0	0	0	0	0			
4610 INTEREST EARNED	8,348	4,000	4,000	10,262	0	4,100	4,100	
4620 RENTS	0	0	0	0	0			
4740 INSURANCE DIVIDENDS	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	8,348	4,000	4,000	10,262	0	4,100	4,100	0
Total Revenues	8,348	4,000	4,000	10,262	0	4,100	4,100	0
Expenditures								
Dept: 000								
5102 SALARIES - PART TIME	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 900 IMPERIAL IMPROVEMENT CORP.								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
IMPERIAL IMPROVEMENT CORP.	0	0	0	0	0	0	0	0
Dept: 906 REDEVELOPMENT PROJECT FUND								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 96 - SUCCESSOR RDA PROJECT FUND								
Expenditures								
Dept: 906 REDEVELOPMENT PROJECT FUND								
5210 CONTRACT SERVICE	0	0	0	0	0			
5230 GENERAL LIABILITY INSURANCE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5260 TELEPHONE	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	0	0	0	0	0			
5303 BANK CHARGES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5410 LAND	0	0	0	0	0			
5420 BUILDINGS	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5512 BOND ISSUANCE	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
5521 TRUSTEE FEES	0	0	0	0	0			
5522 COMMITMENT FEES	0	0	0	0	0			
5540 PROPERTY TAXES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
REDEVELOPMENT PROJECT FUND	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 97 - SUCCESSOR AGENCY RENTALS								
Revenues								
Dept: 000								
4610 INTEREST EARNED	1,368	2,000	2,000	2,237	0	2,000	2,000	
4620 RENTS	0	81,600	81,600	10,304	0	83,200	83,200	
Dept: 000	1,368	83,600	83,600	12,541	0	85,200	85,200	0
Total Revenues	1,368	83,600	83,600	12,541	0	85,200	85,200	0

Expenditures

Dept: 190 GENERAL SERVICES

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 97 - SUCCESSOR AGENCY RENTALS								
Expenditures								
Dept: 190 GENERAL SERVICES								
5210 CONTRACT SERVICE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
GENERAL SERVICES	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC								
Revenues								
Dept: 000								
4110 PROPERTY TAXES - SECURED	0	0	0	0	0			
4111 PROPERTY TAXES - UNSECURED	0	0	0	0	0			
4472 BOND PROCEEDS	0	0	0	0	0			
4610 INTEREST EARNED	2,611	2,200	2,200	1,742	0	2,200	2,200	
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 000	2,611	2,200	2,200	1,742	0	2,200	2,200	0
Total Revenues	2,611	2,200	2,200	1,742	0	2,200	2,200	0
Expenditures								
Dept: 908 DEBT SERVICE FUND								
5210 CONTRACT SERVICE	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
5521 TRUSTEE FEES	0	0	0	0	0			
5522 COMMITMENT FEES	0	0	0	0	0			
5523 DEBT SERVICE - INTERST	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
DEBT SERVICE FUND	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Grand Total:	652,987	79,200	79,200	964,796	0	80,700	122,669	0

**BUDGET WORKSHEET**  
**ATTACHMENT 7 - RESO #2025-27**

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 19 - IMPERIAL IT ENTERPRISE								
Revenues								
Dept: 000								
4270 IT Services (Internal)	0	597,500	0	0	0			
4280 IT Services (External)	33,275	33,000	33,000	9,738	0	33,700	33,700	
4901 TRANSFER IN - General Fund	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	1,897,593	0	597,500	448,125	0	609,500	726,200	
4950 TRANSFER IN - Water	0	518,900	518,900	389,175	0	529,300	626,000	
4955 TRANSFER IN - Waste Water	0	456,000	456,000	342,000	0	465,100	544,700	
Dept: 000	1,930,868	1,605,400	1,605,400	1,189,038	0	1,637,600	1,930,600	0
Total Revenues	1,930,868	1,605,400	1,605,400	1,189,038	0	1,637,600	1,930,600	0
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5101 SALARIES - FULL TIME	345,358	344,000	344,000	296,904	0	410,100	410,100	
5102 SALARIES - PART TIME	1,087	0	0	0	0			
5103 OVERTIME	11,097	10,000	10,000	7,611	0	10,000	10,000	
5104 COURT/TRAVEL/STANDBY	477	2,000	2,000	153	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	1,100	1,100	0	0			
5108 SPECIALTY PAY	300	600	600	600	0	700	700	
5111 RETIREMENT	17,990	26,000	26,000	35,606	0	32,700	32,700	
5112 FICA	19,476	26,300	26,300	23,527	0	31,800	31,800	
5113 WORKER'S COMP	0	12,600	12,600	12,600	0	12,600	19,000	
5114 UNEMPLOYMENT INS.	572	1,500	1,500	846	0	1,500	1,500	
5115 HEALTH INSURANCE	24,012	43,200	43,200	34,579	0	57,000	57,000	
5116 HEALTH INS IN LIEU PMTS	0	0	0	1,000	0			
5123 WELLNESS PROGRAM	619	800	800	274	0	600	600	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	29	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	2,709	1,800	1,800	1,658	0	1,800	1,800	
5242 VEHICLE FUEL	1,814	2,000	2,000	1,925	0	2,000	2,000	
5243 VEHICLE LEASES	0	6,000	6,000	5,004	0	6,000	6,000	
5250 PUBLICATION/DUES	1,224	3,700	3,700	2,479	0	3,700	3,700	
5252 RENT OF EQUIPMENT / PROPERTY	0	1,900	1,900	1,806	0	1,900	1,900	
5260 TELEPHONE	4,886	4,300	4,300	2,603	0	4,300	4,300	
5265 TRAINING/EDUCATION	4,547	6,000	6,000	6,171	0	6,000	6,000	
5270 TRAVEL & MEETINGS	651	2,000	2,000	1,335	0	2,000	2,000	
5282 FIBER OPTIC	0	0	0	0	0			

**BUDGET WORKSHEET**  
**ATTACHMENT 7 - RESO #2025-27**

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5301 OFFICE SUPPLIES	1,959	3,000	3,000	3,473	0	5,000	5,000	
5310 SAFETY/EQUIPMENT/CLOTHING	1,339	2,000	2,000	1,579	0	2,000	2,000	
5320 SMALL TOOLS	3,264	3,500	3,500	3,337	0	3,500	3,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,298	5,000	5,000	5,480	0	7,500	7,500	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0	40,000	40,000	
5442 EQUIPMENT - OTHER	27,326	0	0	15,815	0	10,000	10,000	
5490 DEPRECIATION	0	0	0	0	0		146,400	
INFORMATION TECHNOLOGY SERVICE	474,005	509,300	509,300	466,394	0	652,700	805,500	0
Dept: 144 INFORMATION TECHNOLOGY SUPPORT								
5210 CONTRACT SERVICE	28,511	22,800	22,800	18,470	0	27,600	27,600	
5250 PUBLICATION/DUES	240,701	0	0	1,227	0	1,000	1,000	
5251 LICENSES	0	51,000	51,000	58,737	0	61,800	61,800	
5253 SAS - SOFTWARE AS SVC	0	237,600	237,600	183,261	0	260,100	260,100	
5254 TECH SUPPORT SERVICES	0	57,500	57,500	38,669	0	49,400	49,400	
5255 IT SERVICES (OTHER)	0	3,000	3,000	2,222	0		3,500	
5265 TRAINING/EDUCATION	0	0	0	0	0			
5282 FIBER OPTIC	33,688	33,200	33,200	29,513	0	34,300	34,300	
5330 SPECIAL DEPARTMENTAL SUPPLIES	26,597	25,000	25,000	26,282	0	30,000	30,000	
5442 EQUIPMENT - OTHER	94,092	43,800	43,800	37,393	0	153,000	153,000	
INFORMATION TECHNOLOGY SUPPORT	423,589	473,900	473,900	395,774	0	617,200	620,700	0
Dept: 145 GIS DIVISION OF IT SERVICES								
5101 SALARIES - FULL TIME	0	110,300	110,300	96,105	0	116,500	116,500	
5111 RETIREMENT	0	8,300	8,300	11,973	0	9,300	9,300	
5112 FICA	0	8,400	8,400	6,612	0	9,000	9,000	
5113 WORKER'S COMP	0	3,100	3,100	3,100	0	3,100	3,200	
5114 UNEMPLOYMENT INS.	0	0	0	242	0	300	300	
5115 HEALTH INSURANCE	0	10,800	10,800	8,721	0	11,400	11,400	
5123 WELLNESS PROGRAM	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	9	0			
5241 MAINTENANCE OF EQUIPMENT	0	1,500	1,500	216	0	1,500	1,500	
5242 VEHICLE FUEL	0	1,500	1,500	216	0	1,500	1,500	
5250 PUBLICATION/DUES	0	0	0	0	0			
5251 LICENSES	0	8,400	8,400	0	0	5,000	5,000	
5253 SAS - SOFTWARE AS SVC	0	79,400	69,400	68,994	0	131,400	131,400	
5260 TELEPHONE	0	900	900	680	0	900	900	
5265 TRAINING/EDUCATION	0	4,000	4,000	0	0	4,000	4,000	

**BUDGET WORKSHEET**  
**ATTACHMENT 7 - RESO #2025-27**

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 145 GIS DIVISION OF IT SERVICES								
5270 TRAVEL & MEETINGS	0	11,300	1,450	1,436	0	11,300	11,300	
5301 OFFICE SUPPLIES	0	1,000	1,000	921	0	1,000	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	1,600	1,600	0	0	1,600	1,600	
5320 SMALL TOOLS	0	5,000	5,000	0	0	5,000	5,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	8,300	4,284	3,519	0	8,300	8,300	
5442 EQUIPMENT - OTHER	0	0	23,866	23,866	0	37,900	37,900	
GIS DIVISION OF IT SERVICES	0	263,800	263,800	226,610	0	359,000	359,100	0
Dept: 146 CYBERSECURITY DIVISION OF IT								
5101 SALARIES - FULL TIME	0	64,500	64,500	65,083	0	86,800	86,800	
5111 RETIREMENT	0	5,000	5,000	7,690	0	7,000	7,000	
5112 FICA	0	4,900	4,900	5,080	0	6,700	6,700	
5114 UNEMPLOYMENT INS.	0	0	0	94	0			
5115 HEALTH INSURANCE	0	10,800	10,800	6,897	0	11,400	11,400	
5123 WELLNESS PROGRAM	0	0	0	249	0	300	300	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	5	0			
5250 PUBLICATION/DUES	0	0	0	641	0			
5251 LICENSES	0	46,600	46,600	59,135	0	46,000	4,200	
5253 SAS - SOFTWARE AS SVC	0	80,600	80,600	69,965	0	80,600	80,600	
5260 TELEPHONE	0	600	600	352	0	600	600	
5265 TRAINING/EDUCATION	0	3,000	3,000	384	0	3,000	3,000	
CYBERSECURITY DIVISION OF IT	0	216,000	216,000	215,575	0	242,400	200,600	0
Dept: 147 BROADBAND DIVISION OF IT								
5210 CONTRACT SERVICE	0	20,000	20,000	15,125	0	20,000	20,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	4,500	4,500	4,345	0	4,500	4,500	
5280 UTILITIES - ELECTRIC	0	0	0	0	0	10,000	10,000	
5282 FIBER OPTIC	0	11,100	11,100	9,838	0	21,500	21,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	5,000	5,000	4,936	0	10,000	10,000	
5442 EQUIPMENT - OTHER	0	0	0	0	0	25,000	25,000	
BROADBAND DIVISION OF IT	0	40,600	40,600	34,244	0	91,000	91,000	0
Total Expenditures	897,594	1,503,600	1,503,600	1,338,597	0	1,962,300	2,076,900	0
Grand Total:	1,033,274	101,800	101,800	-149,559	0	-324,700	-146,300	0

# **CITY OF IMPERIAL**

## Capital Improvement Program

### **5-Year CIP**

#### ATTACHMENT 8 - FY 2025 STATUS

*Victor Manriquez, Director of Administrative Services*

**June 18, 2025 Council Agenda (Information Only)**

## ONE-PAGE OVERVIEW OF THE 5-YEAR CIP BUDGET (FY 2025 - FY 2029)

CIP Project No.	CIP Project Description	FY 2025 Carryover Budget	FY 2025 Q3 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-Year Total Budget
811	Accounting Clean Up	149,000	-	149,000	294,645.00	-	(145,645)	-	-	-	-	(145,645)
812	ERP System	300,000	-	300,000	63,908.66	-	236,091	-	-	-	-	236,091
814	Aten Blvd Class II Bike Path	436,600	-	436,600	608,716.85	-	(172,117)	-	-	-	-	(172,117)
815	7th Street Rehab Pedestrian Imp	498,000	-	498,000	195,563.94	-	302,436	-	-	-	-	302,436
817	Aten Blvd Street Rehab	1,541,700	-	1,541,700	38,766.96	-	1,502,933	-	-	-	-	1,502,933
818	Aten Blvd SR86 Railroad XX	-	-	-	-	-	-	598,700	-	-	-	598,700
819	Fire Dept Feasibility Study	-	-	-	-	-	-	-	-	-	100,000	100,000
823	SR86 Beautification AHSC ARPA	6,610,700	-	6,610,700	795,065.33	-	5,815,635	-	-	-	-	5,815,635
824	Aten Blvd Sidwalk Progress Trail	161,300	-	161,300	2,100.00	-	159,200	-	-	-	-	159,200
825	EV Charging Station Phase I	378,400	-	378,400	-	-	378,400	-	-	-	-	378,400
826	Aten Blvd P St - Rosarito Phase I	630,400	-	630,400	-	-	630,400	-	-	-	-	630,400
827	Welcome Sign	7,600	-	7,600	6,964.40	-	636	-	-	-	-	636
829	Corridor Safety Improvements	5,447,900	-	5,447,900	4,898,024.65	-	549,875	-	-	-	-	549,875
830	Sunset Park Improvements	150,000	-	150,000	161,323.90	-	(11,324)	-	-	-	-	(11,324)
831	SBA Grant Project	1,200,000	-	1,200,000	404,682.25	-	795,318	-	-	-	-	795,318
832	Manhole Rehab	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000
833	14th St Water Pipeline Replace	1,280,000	-	1,280,000	-	-	1,280,000	-	-	-	-	1,280,000
834	Mixers Concrete	200,000	-	200,000	-	-	200,000	-	-	-	-	200,000
835	Slide Gates	100,000	-	100,000	-	-	100,000	-	-	-	-	100,000
836	Aten Blvd Sidewalk Myrtle Rd	-	-	-	-	-	-	136,600	-	-	-	136,600
837	EV Charging Station	-	-	-	-	-	-	378,400	-	-	-	378,400
838	P Street Rehab 1st & Berioni	-	-	-	-	-	-	628,900	-	-	-	628,900
839	Generator and Transfer Switch	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
840	Sludge Draining System	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
842	Aten Blvd Tank Rehab	-	-	-	-	-	-	1,200,000	-	-	-	1,200,000
843	Aten Blvd Sidwalk SR 86 RR	-	-	-	-	-	-	-	175,300	-	-	175,300
844	EV Charging Station Phase III	-	-	-	-	-	-	-	378,400	-	-	378,400
845	Aten Blvd Rehab Phase III RR Clrk	-	-	-	-	-	-	-	316,100	-	-	316,100
846	Kennel Facility City of Imperial	65,000	-	65,000	65,200.00	-	(200)	-	-	-	-	(200)
847	Pavement Rehabilitation City	2,818,000	1,443,300	4,261,300	4,303,726.71	-	(42,427)	-	-	-	-	(42,427)
848	Claypool Sewer Pipe	-	2,500,000	2,500,000	360,485.52	-	2,139,514	-	-	-	-	2,139,514
849	Wastewater Treatment Plant Demo	-	500,000	500,000	-	-	500,000	-	-	-	-	500,000
850	H Street Sewer Line	-	250,000	250,000	-	-	250,000	-	-	-	-	250,000
851	Wastewater Headworks Design	-	400,000	400,000	5,011.35	-	394,989	-	-	-	-	394,989
852	Water Treatment Plan (Pond Design)	-	200,000	200,000	6,188.25	-	193,812	-	-	-	-	193,812
853	Wastewater Collection Survey	-	350,000	350,000	-	-	350,000	-	-	-	-	350,000
854	Shop Office Bldg Design	-	200,000	200,000	-	-	200,000	-	-	-	-	200,000
855	Raw Water Pond Lining	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000
856	Water Backwash Pond	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
857	Wastewater Master Plan	-	-	-	-	-	-	250,000	-	-	-	250,000
858	Old Imperial Wastewater Pipelines	-	-	1,500,000	-	-	1,500,000	1,500,000	-	-	-	3,000,000
859	Old Imperial Water Pipelines	-	-	1,000,000	-	-	1,000,000	1,000,000	-	-	-	2,000,000
860	Wastewater Headworks Replacement	-	-	-	-	-	-	-	8,000,000	-	-	8,000,000
Total CIP Project Expenditures		22,974,600	5,843,300	31,317,900	12,210,373.77	-	19,107,526	10,192,600	8,869,800	-	100,000	38,269,926

## ONE-PAGE OVERVIEW OF THE 5-YEAR CIP BUDGET (FY 2025 - FY 2029)

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Q3 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	
54-000-4901	Transfer In - General Fund	3,265,400	295,800	3,561,200	3,399,375.52	-	161,824	-	-	-	100,000	-
54-000-4902	Transfer In - ARPA	754,600	-	754,600	233,488.30	-	521,112	-	-	-	-	521,112
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	419,900	-	419,900	2,813.16	-	417,087	79,900	60,800	-	-	557,787
54-000-4908	Transfer In - LTA Measure D	1,793,300	-	1,793,300	115,713.16	-	1,677,587	191,700	94,000	-	-	1,963,287
54-000-4911	Transfer In - Federal Grants	3,167,000	-	3,167,000	443,449.21	-	2,723,551	1,359,000	571,000	-	-	4,653,551
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	6,450,100	-	6,450,100	5,105,653.92	-	1,344,446	-	-	-	-	1,344,446
54-000-4950	Transfer In - Water Fund	1,716,300	415,300	3,131,600	372,734.69	-	2,758,865	3,200,000	-	-	-	5,958,865
54-000-4951	Transfer In - Water Capacity Fund	-	200,000	200,000	6,188.25	-	193,812	2,500,000	-	-	-	2,693,812
54-000-4955	Transfer In - Wastewater Fund	2,801,200	2,932,300	7,233,500	470,512.92	-	6,762,987	2,500,000	8,000,000	-	-	17,262,987
54-000-4956	Transfer In - Wastewater Capacity	-	1,400,000	1,400,000	185,254.11	-	1,214,746	250,000	-	-	-	1,464,746
54-000-4969	Transfer In - Circulation DIFs	810,000	-	810,000	-	-	810,000	-	-	-	-	810,000
54-000-4978	Transfer In - CMAQ Fund	496,400	-	496,400	607,290.53	-	(110,891)	112,000	144,000	-	-	145,109
54-000-4981	Transfer In - SB1 Road & Rehab	1,300,400	-	1,300,400	668,000.00	-	632,400	-	-	-	-	632,400
54-000-4983	Transfer In - EDA Fund	-	599,900	599,900	599,900.00	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Funding Sources</b>		<b>22,974,600</b>	<b>5,843,300</b>	<b>31,317,900</b>	<b>12,210,373.77</b>	<b>-</b>	<b>19,107,526</b>	<b>10,192,600</b>	<b>8,869,800</b>	<b>-</b>	<b>100,000</b>	<b>38,269,926</b>
		-	-	-	-	-	-	-	-	-	-	-

Project Name: Accounting Clean Up

Project No.: 811

Vendors Used: MuniTemps

% Completed: 50%

Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-811-5301	Supplies	-	-	-	-	-	-					-
54-811-5302	Miscellaneous	-	-	-	-	-	-					-
54-811-4209	Design	-	-	-	-	-	-					-
54-811-5210	Professional	149,000	-	149,000	294,645.00	-	(145,645)					(145,645)
54-811-52xx	Right of Way	-	-	-	-	-	-					-
54-811-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		<b>149,000</b>	<b>-</b>	<b>149,000</b>	<b>294,645.00</b>	<b>-</b>	<b>(145,645)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(145,645)</b>
(64,015.00)												
Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	76,400	-	76,400	221,375.56	-	(144,976)					(144,976)
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	36,300	-	36,300	36,366.97	-	(67)					(67)
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	36,300	-	36,300	36,902.47	-	(602)					(602)
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		<b>149,000</b>	<b>-</b>	<b>149,000</b>	<b>294,645.00</b>	<b>-</b>	<b>(145,645)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(145,645)</b>
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## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	ERP System	Project No.:	812	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	10%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-812-5301	Supplies	-	-	-	-	-	-					-
54-812-5302	Miscellaneous	-	-	-	-	-	-					-
54-812-4209	Design	-	-	-	-	-	-					-
54-812-5210	Professional	300,000	-	300,000	63,908.66	-	236,091					236,091
54-812-52xx	Right of Way	-	-	-	-	-	-					-
54-812-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>63,908.66</b>	<b>-</b>	<b>236,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,091</b>
(700.00)												

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	100,000	-	100,000	21,773.76	-	78,226					78,226
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	100,000	-	100,000	21,067.45	-	78,933					78,933
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	100,000	-	100,000	21,067.45	-	78,933					78,933
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>63,908.66</b>	<b>-</b>	<b>236,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,091</b>

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: Aten Blvd Class II Bike Path

Project No.: 814

Vendors Used: TBD

% Completed: 0

Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 45,808.00	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-814-5301	Supplies	-	-	-	-	-	-					-
54-814-5302	Miscellaneous	-	-	-	-	-	-					-
54-814-4209	Design	-	-	-	-	-	-					-
54-814-5210	Professional	436,600	-	436,600	608,716.85	-	(172,117)					(172,117)
54-814-52xx	Right of Way	-	-	-	-	-	-					-
54-814-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		<b>436,600</b>	<b>-</b>	<b>436,600</b>	<b>608,716.85</b>	<b>-</b>	<b>(172,117)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(172,117)</b>
(590,057.35)												

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 45,808.00	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	24,900	-	24,900	713.16	-	24,187					24,187
54-000-4908	Transfer In - LTA Measure D	47,300	-	47,300	713.16	-	46,587					46,587
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	364,400	-	364,400	607,290.53	-	(242,891)					(242,891)
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		<b>436,600</b>	<b>-</b>	<b>436,600</b>	<b>608,716.85</b>	<b>-</b>	<b>(172,117)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(172,117)</b>
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## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	7th Street Rehab Pedestrian Imp	Project No.:	815									
Vendors Used:		% Completed:	0%	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.								

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 45,808.00	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-815-5301	Supplies	-	-	-	-	-	-					-
54-815-5302	Miscellaneous	-	-	-	-	-	-					-
54-815-4209	Design	-	-	-	-	-	-					-
54-815-5210	Professional	-	-	-	-	-	-					-
54-815-52xx	Right of Way	-	-	-	-	-	-					-
54-815-52xx	Construction	498,000	-	498,000	195,563.94	-	302,436					302,436
	<b>Total Expenditure</b>	<b>498,000</b>	<b>-</b>	<b>498,000</b>	<b>195,563.94</b>	<b>-</b>	<b>302,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302,436</b>
(1,000.00)												

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 45,808.00	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	249,000	-	249,000	195,563.94	-	53,436					53,436
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	249,000	-	249,000	-	-	249,000					249,000
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	<b>Total Funding Sources</b>	<b>498,000</b>	<b>-</b>	<b>498,000</b>	<b>195,563.94</b>	<b>-</b>	<b>302,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302,436</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd Street Rehab	Project No.:	817	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-817-5301	Supplies	-	-	-	-	-	-					-
54-817-5302	Miscellaneous	-	-	-	-	-	-					-
54-817-4209	Design	-	-	-	-	-	-					-
54-817-5210	Professional	1,541,700	-	1,541,700	38,767	-	1,502,933					1,502,933
54-817-52xx	Right of Way	-	-	-	-	-	-					-
54-817-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		<b>1,541,700</b>	<b>-</b>	<b>1,541,700</b>	<b>38,766.96</b>	<b>-</b>	<b>1,502,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,502,933</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	69,800	-	69,800	-	-	69,800					69,800
54-000-4908	Transfer In - LTA Measure D	334,900	-	334,900	-	-	334,900					334,900
54-000-4911	Transfer In - Federal Grants	1,137,000	-	1,137,000	38,766.96	-	1,098,233					1,098,233
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		<b>1,541,700</b>	<b>-</b>	<b>1,541,700</b>	<b>38,766.96</b>	<b>-</b>	<b>1,502,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,502,933</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd SR86 Railroad XX	Project No.:	818	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-818-5301	Supplies	-	-	-	-	-	-					-
54-818-5302	Miscellaneous	-	-	-	-	-	-					-
54-818-4209	Design	-	-	-	-	-	-					-
54-818-5210	Professional	-	-	-	-	-	-					-
54-818-52xx	Right of Way	-	-	-	-	-	-					-
54-818-52xx	Construction	-	-	-	-	-	-	598,700				598,700
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>598,700</b>	-	-	-	<b>598,700</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	68,700				68,700
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	530,000				530,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	<b>598,700</b>	-	-	-	<b>598,700</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Fire Dept Feasibility Study	Project No.:	819	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-819-5301	Supplies	-	-	-	-	-	-					-
54-819-5302	Miscellaneous	-	-	-	-	-	-					-
54-819-4209	Design	-	-	-	-	-	-					-
54-819-5210	Professional	-	-	-	-	-	-				100,000	100,000
54-819-52xx	Right of Way	-	-	-	-	-	-					-
54-819-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-	100,000	100,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-				100,000	100,000
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	-	-	-	100,000	100,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Closed Project	Project No.:	820	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-820-5301	Supplies	-	-	-	-	-	-					-
54-820-5302	Miscellaneous	-	-	-	-	-	-					-
54-820-4209	Design	-	-	-	-	-	-					-
54-820-5210	Professional	-	-	-	-	-	-					-
54-820-52xx	Right of Way	-	-	-	-	-	-					-
54-820-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		-	-	-	-	-	-					-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-					-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Closed Streets Maint CIP	Project No.:	821	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-821-5301	Supplies	-	-	-	-	-	-					-
54-821-5302	Miscellaneous	-	-	-	-	-	-					-
54-821-4209	Design	-	-	-	-	-	-					-
54-821-5210	Professional	-	-	-	-	-	-					-
54-821-52xx	Right of Way	-	-	-	-	-	-					-
54-821-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	-	-	-	-	-

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	New CIP Project TBD	Project No.:	822	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-822-5301	Supplies	-	-	-	-	-	-					-
54-822-5302	Miscellaneous	-	-	-	-	-	-					-
54-822-4209	Design	-	-	-	-	-	-					-
54-822-5210	Professional	-	-	-	-	-	-					-
54-822-52xx	Right of Way	-	-	-	-	-	-					-
54-822-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-				-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-				-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-				-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-				-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-				-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-				-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-				-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-				-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-				-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-				-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-				-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-				-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-				-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-				-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-				-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-				-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-				-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-				-
<b>Total Funding Sources</b>		-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	SR86 Beautification AHSC ARPA	Project No.:	823	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-823-5301	Supplies	-	-	-	-	-	-					-
54-823-5302	Miscellaneous	-	-	-	-	-	-					-
54-823-4209	Design	-	-	-	-	-	-					-
54-823-5210	Professional	-	-	-	-	-	-					-
54-823-52xx	Right of Way	-	-	-	-	-	-					-
54-823-52xx	Construction	6,610,700	-	6,610,700	795,065.33	-	5,815,635					5,815,635
	<b>Total Expenditure</b>	<b>6,610,700</b>	<b>-</b>	<b>6,610,700</b>	<b>795,065.33</b>	<b>-</b>	<b>5,815,635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,815,635</b>
(651,738.54)												

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	271,000	-	271,000	-	-	271,000					271,000
54-000-4902	Transfer In - ARPA	532,000	-	532,000	-	-	532,000					532,000
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	243,400	-	243,400	-	-	243,400					243,400
54-000-4908	Transfer In - LTA Measure D	1,169,800	-	1,169,800	-	-	1,169,800					1,169,800
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	3,201,100	-	3,201,100	795,065.33	-	2,406,035					2,406,035
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	810,000	-	810,000	-	-	810,000					810,000
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	383,400	-	383,400	-	-	383,400					383,400
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	<b>Total Funding Sources</b>	<b>6,610,700</b>	<b>-</b>	<b>6,610,700</b>	<b>795,065.33</b>	<b>-</b>	<b>5,815,635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,815,635</b>

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd Sidwalk Progress Trail	Project No.:	824	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-824-5301	Supplies	-	-	-	-	-	-					-
54-824-5302	Miscellaneous	-	-	-	-	-	-					-
54-824-4209	Design	-	-	-	-	-	-					-
54-824-5210	Professional	-	-	-	2,100.00	-	(2,100)					(2,100)
54-824-52xx	Right of Way	-	-	-	-	-	-					-
54-824-52xx	Construction	161,300	-	161,300	-	-	161,300					161,300
Ye	<b>Total Expenditure</b>	<b>161,300</b>	<b>-</b>	<b>161,300</b>	<b>2,100.00</b>	<b>-</b>	<b>159,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,200</b>
(2,100.00)												

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	11,300	-	11,300	2,100.00	-	9,200					9,200
54-000-4908	Transfer In - LTA Measure D	18,000	-	18,000	-	-	18,000					18,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	132,000	-	132,000	-	-	132,000					132,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		<b>161,300</b>	<b>-</b>	<b>161,300</b>	<b>2,100.00</b>	<b>-</b>	<b>159,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,200</b>

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	EV Charging Station Phase I	Project No.:	825	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-825-5301	Supplies	-	-	-	-	-	-					-
54-825-5302	Miscellaneous	378,400	-	378,400	-	-	378,400					378,400
54-825-4209	Design	-	-	-	-	-	-					-
54-825-5210	Professional	-	-	-	-	-	-					-
54-825-52xx	Right of Way	-	-	-	-	-	-					-
54-825-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		<b>378,400</b>	<b>-</b>	<b>378,400</b>	<b>-</b>	<b>-</b>	<b>378,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378,400</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	26,400.00	-	26,400	-	-	26,400					26,400
54-000-4908	Transfer In - LTA Measure D	41,000.00	-	41,000	-	-	41,000					41,000
54-000-4911	Transfer In - Federal Grants	311,000	-	311,000	-	-	311,000					311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		<b>378,400</b>	<b>-</b>	<b>378,400</b>	<b>-</b>	<b>-</b>	<b>378,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378,400</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd P St - Rosarito Phase I	Project No.:	826	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-826-5301	Supplies	-	-	-	-	-	-					-
54-826-5302	Miscellaneous	-	-	-	-	-	-					-
54-826-4209	Design	-	-	-	-	-	-					-
54-826-5210	Professional	-	-	-	-	-	-					-
54-826-52xx	Right of Way	-	-	-	-	-	-					-
54-826-52xx	Construction	630,400	-	630,400	-	-	630,400					630,400
	<b>Total Expenditure</b>	<b>630,400</b>	<b>-</b>	<b>630,400</b>	<b>-</b>	<b>-</b>	<b>630,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630,400</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	44,100	-	44,100	-	-	44,100					44,100
54-000-4908	Transfer In - LTA Measure D	67,300	-	67,300	-	-	67,300					67,300
54-000-4911	Transfer In - Federal Grants	519,000	-	519,000	-	-	519,000					519,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	<b>Total Funding Sources</b>	<b>630,400</b>	<b>-</b>	<b>630,400</b>	<b>-</b>	<b>-</b>	<b>630,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630,400</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Welcome Sign	Project No.:	827	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-827-5301	Supplies	-	-	-	-	-	-					-
54-827-5302	Miscellaneous	-	-	-	-	-	-					-
54-827-4209	Design	-	-	-	-	-	-					-
54-827-5210	Professional	7,600	-	7,600	6,964.40	-	636					636
54-827-52xx	Right of Way	-	-	-	-	-	-					-
54-827-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		<b>7,600</b>	<b>-</b>	<b>7,600</b>	<b>6,964.40</b>	<b>-</b>	<b>636</b>					<b>636</b>
9,983.25												

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	7,600	-	7,600	6,964.40	-	636					636
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		<b>7,600</b>	<b>-</b>	<b>7,600</b>	<b>6,964.40</b>	<b>-</b>	<b>636</b>					<b>636</b>
-												

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Completed SR 86 Fence Project	Project No.:	828	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-828-5301	Supplies	-	-	-	-	-	-					-
54-828-5302	Miscellaneous	-	-	-	-	-	-					-
54-828-4209	Design	-	-	-	-	-	-					-
54-828-5210	Professional	-	-	-	-	-	-					-
54-828-52xx	Right of Way	-	-	-	-	-	-					-
54-828-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	-	-	-	-	-

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Corridor Safety Improvements	Project No.:	829	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.			
Vendors Used:		% Completed:	0%				

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-829-5301	Supplies	-	-	-	-	-	-					-
54-829-5302	Miscellaneous	-	-	-	-	-	-					-
54-829-4209	Design	-	-	-	-	-	-					-
54-829-5210	Professional	5,447,900	-	5,447,900	4,898,024.65	-	549,875					549,875
54-829-52xx	Right of Way	-	-	-	-	-	-					-
54-829-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		<b>5,447,900</b>	<b>-</b>	<b>5,447,900</b>	<b>4,898,024.65</b>	<b>-</b>	<b>549,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>549,875</b>
(1,715,572.57)												
Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	115,000	-	115,000	115,000.00	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	3,000,000	-	3,000,000	4,115,024.65	-	(1,115,025)					(1,115,025)
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	1,664,900	-	1,664,900	-	-	1,664,900					1,664,900
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	668,000	-	668,000	668,000.00	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		<b>5,447,900</b>	<b>-</b>	<b>5,447,900</b>	<b>4,898,024.65</b>	<b>-</b>	<b>549,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>549,875</b>

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Sunset Park Improvements	Project No.:	830	
Vendors Used:		% Completed:	0%	Approved by Council Dec 2022 and brought back agenda 12/20/23. Project Mgr is Tony Lopez.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-830-5301	Supplies	-	-	-	-	-	-					-
54-830-5302	Miscellaneous	-	-	-	-	-	-					-
54-830-4209	Design	-	-	-	-	-	-					-
54-830-5210	Professional	150,000	-	150,000	161,323.90	-	(11,324)					(11,324)
54-830-52xx	Right of Way	-	-	-	-	-	-					-
54-830-52xx	Construction	-	-	-	-	-	-					-
	<b>Total Expenditure</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>161,323.90</b>	<b>-</b>	<b>(11,324)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,324)</b>
(9,983.25)												

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	150,000	-	150,000	161,323.90	-	(11,324)					(11,324)
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	<b>Total Funding Sources</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>161,323.90</b>	<b>-</b>	<b>(11,324)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,324)</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	SBA Grant Project	Project No.:	831	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-831-5301	Supplies	-	-	-	-	-	-					-
54-831-5302	Miscellaneous	-	-	-	-	-	-					-
54-831-4209	Design	-	-	-	-	-	-					-
54-831-5210	Professional	800,000	-	800,000	3,750.00	-	796,250					796,250
54-831-52xx	Right of Way	-	-	-	-	-	-					-
54-831-5420	Buildings	400,000	-	400,000	400,932.25	-	(932)					(932)
	<b>Total Expenditure</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>404,682.25</b>	<b>-</b>	<b>795,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>795,318</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	1,200,000	-	1,200,000	404,682.25	-	795,318					795,318
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	<b>Total Funding Sources</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>404,682.25</b>	<b>-</b>	<b>795,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>795,318</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Manhole Rehab	Project No.:	832	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-832-5301	Supplies	-	-	-	-	-	-					-
54-832-5302	Miscellaneous	-	-	-	-	-	-					-
54-832-4209	Design	-	-	-	-	-	-					-
54-832-5210	Professional	1,000,000	-	1,000,000	-	-	1,000,000					1,000,000
54-832-52xx	Right of Way	-	-	-	-	-	-					-
54-832-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	1,000,000	-	1,000,000	-	-	1,000,000					1,000,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	14th St Water Pipeline Replace	Project No.:	833	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-833-5301	Supplies	-	-	-	-	-	-					-
54-833-5302	Miscellaneous	-	-	-	-	-	-					-
54-833-4209	Design	-	-	-	-	-	-					-
54-833-5210	Professional	1,280,000	-	1,280,000	-	-	1,280,000					1,280,000
54-833-52xx	Right of Way	-	-	-	-	-	-					-
54-833-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		<b>1,280,000</b>	<b>-</b>	<b>1,280,000</b>	<b>-</b>	<b>-</b>	<b>1,280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,280,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	1,280,000	-	1,280,000	-	-	1,280,000					1,280,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		<b>1,280,000</b>	<b>-</b>	<b>1,280,000</b>	<b>-</b>	<b>-</b>	<b>1,280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,280,000</b>

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Mixers Concrete	Project No.:	834	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-834-5301	Supplies	-	-	-	-	-	-					-
54-834-5302	Miscellaneous	-	-	-	-	-	-					-
54-834-4209	Design	-	-	-	-	-	-					-
54-834-5210	Professional	200,000	-	200,000	-	-	200,000					200,000
54-834-52xx	Right of Way	-	-	-	-	-	-					-
54-834-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	200,000	-	200,000	-	-	200,000					200,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Slide Gates	Project No.:	835	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-835-5301	Supplies	-	-	-	-	-	-					-
54-835-5302	Miscellaneous	-	-	-	-	-	-					-
54-835-4209	Design	-	-	-	-	-	-					-
54-835-5210	Professional	100,000	-	100,000	-	-	100,000					100,000
54-835-52xx	Right of Way	-	-	-	-	-	-					-
54-835-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	100,000	-	100,000	-	-	100,000					100,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd Sidewalk Myrtle Rd	Project No.:	836	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-836-5301	Supplies	-	-	-	-	-	-					-
54-836-5302	Miscellaneous	-	-	-	-	-	-					-
54-836-4209	Design	-	-	-	-	-	-					-
54-836-5210	Professional	-	-	-	-	-	-					-
54-836-52xx	Right of Way	-	-	-	-	-	-					-
54-836-52xx	Construction	-	-	-	-	-	-	136,600				136,600
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>136,600</b>	-	-	-	<b>136,600</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	9,600				9,600
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	15,000				15,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	112,000				112,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	<b>136,600</b>	-	-	-	<b>136,600</b>

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	EV Charging Station	Project No.:	837	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-837-5301	Supplies	-	-	-	-	-	-					-
54-837-5302	Miscellaneous	-	-	-	-	-	-	378,400				378,400
54-837-4209	Design	-	-	-	-	-	-					-
54-837-5210	Professional	-	-	-	-	-	-					-
54-837-52xx	Right of Way	-	-	-	-	-	-					-
54-837-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>378,400</b>	-	-	-	<b>378,400</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	26,400				26,400
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	41,000				41,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	311,000				311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	<b>378,400</b>	-	-	-	<b>378,400</b>

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	P Street Rehab 1st & Berioni	Project No.:	838	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-838-5301	Supplies	-	-	-	-	-	-					-
54-838-5302	Miscellaneous	-	-	-	-	-	-					-
54-838-4209	Design	-	-	-	-	-	-					-
54-838-5210	Professional	-	-	-	-	-	-					-
54-838-52xx	Right of Way	-	-	-	-	-	-					-
54-838-52xx	Construction	-	-	-	-	-	-	628,900				628,900
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>628,900</b>	-	-	-	<b>628,900</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	43,900				43,900
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	67,000				67,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	518,000				518,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	<b>628,900</b>	-	-	-	<b>628,900</b>

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Generator and Transfer Switch	Project No.:	839	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-839-5301	Supplies	-	-	-	-	-	-	1,000,000				1,000,000
54-839-5302	Miscellaneous	-	-	-	-	-	-					-
54-839-4209	Design	-	-	-	-	-	-					-
54-839-5210	Professional	-	-	-	-	-	-					-
54-839-52xx	Right of Way	-	-	-	-	-	-					-
54-839-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	1,000,000				1,000,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Sludge Draining System	Project No.:	840	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-840-5301	Supplies	-	-	-	-	-	-					-
54-840-5302	Miscellaneous	-	-	-	-	-	-					-
54-840-4209	Design	-	-	-	-	-	-					-
54-840-5210	Professional	-	-	-	-	-	-					-
54-840-52xx	Right of Way	-	-	-	-	-	-					-
54-840-52xx	Construction	-	-	-	-	-	-	1,000,000				1,000,000
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>1,000,000</b>	-	-	-	<b>1,000,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	1,000,000				1,000,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	<b>1,000,000</b>	-	-	-	<b>1,000,000</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	New CIP Project TBD	Project No.:	841	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-841-5301	Supplies	-	-	-	-	-	-	-				-
54-841-5302	Miscellaneous	-	-	-	-	-	-					-
54-841-4209	Design	-	-	-	-	-	-					-
54-841-5210	Professional	-	-	-	-	-	-					-
54-841-52xx	Right of Way	-	-	-	-	-	-					-
54-841-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-				-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	-	-	-	-	-

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd Tank Rehab	Project No.:	842	
Vendors Used:		% Completed:	0%	Going out to bid in April 2025 but the Purchase Order will be let in July 2025.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-842-5301	Supplies	-	-	-	-	-	-					-
54-842-5302	Miscellaneous	-	-	-	-	-	-					-
54-842-4209	Design	-	-	-	-	-	-					-
54-842-5210	Professional	-	-	-	-	-	-					-
54-842-52xx	Right of Way	-	-	-	-	-	-					-
54-842-52xx	Construction	-	-	-	-	-	-	1,200,000				1,200,000
	<b>Total Expenditure</b>	-	-	-	-	-	-	<b>1,200,000</b>	-	-	-	<b>1,200,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	1,200,000				1,200,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	<b>Total Funding Sources</b>	-	-	-	-	-	-	<b>1,200,000</b>	-	-	-	<b>1,200,000</b>

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: Aten Blvd Sidwalk SR 86 RR

Project No.: 843

Vendors Used:

% Completed: 0%

Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-843-5301	Supplies	-	-	-	-	-	-					-
54-843-5302	Miscellaneous	-	-	-	-	-	-					-
54-843-4209	Design	-	-	-	-	-	-					-
54-843-5210	Professional	-	-	-	-	-	-					-
54-843-52xx	Right of Way	-	-	-	-	-	-					-
54-843-52xx	Construction	-	-	-	-	-	-		175,300			175,300
	<b>Total Expenditure</b>	-	-	-	-	-	-	-	<b>175,300</b>	-	-	<b>175,300</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-		12,300			12,300
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-		19,000			19,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-		144,000			144,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	<b>Total Funding Sources</b>	-	-	-	-	-	-	-	<b>175,300</b>	-	-	<b>175,300</b>

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	EV Charging Station Phase III	Project No.:	844	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-844-5301	Supplies	-	-	-	-	-	-					-
54-844-5302	Miscellaneous	-	-	-	-	-	-					-
54-844-4209	Design	-	-	-	-	-	-					-
54-844-5210	Professional	-	-	-	-	-	-					-
54-844-52xx	Right of Way	-	-	-	-	-	-					-
54-844-52xx	Construction	-	-	-	-	-	-		378,400			378,400
<b>Total Expenditure</b>		-	-	-	-	-	-	-	<b>378,400</b>	-	-	<b>378,400</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-		26,400			26,400
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-		41,000			41,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-		311,000			311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	-	<b>378,400</b>	-	-	<b>378,400</b>

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd Rehab Phase III RR Clrk	Project No.:	845	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-845-5301	Supplies	-	-	-	-	-	-					-
54-845-5302	Miscellaneous	-	-	-	-	-	-					-
54-845-4209	Design	-	-	-	-	-	-					-
54-845-5210	Professional	-	-	-	-	-	-					-
54-845-52xx	Right of Way	-	-	-	-	-	-					-
54-845-52xx	Construction	-	-	-	-	-	-		316,100			316,100
<b>Total Expenditure</b>		-	-	-	-	-	-	-	<b>316,100</b>	-	-	<b>316,100</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-		22,100			22,100
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-		34,000			34,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-		260,000			260,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	-	<b>316,100</b>	-	-	<b>316,100</b>

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Kennel Facility City of Imperial	Project No.:	846									
Vendors Used:		% Completed:	0%	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.								

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-846-5301	Supplies	-	-	-	-	-	-					-
54-846-5302	Miscellaneous	-	-	-	-	-	-					-
54-846-4209	Design	-	-	-	-	-	-					-
54-846-5210	Professional	-	-	-	-	-	-					-
54-846-52xx	Right of Way	-	-	-	-	-	-					-
54-846-5442	Equipment - Other	65,000	-	65,000	65,200.00	-	(200)					(200)
	<b>Total Expenditure</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>	<b>65,200.00</b>	<b>-</b>	<b>(200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(200)</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	65,000	-	65,000	65,200.00	-	(200)					(200)
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	<b>Total Funding Sources</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>	<b>65,200.00</b>	<b>-</b>	<b>(200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(200)</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Pavement Rehabilitation City	Project No.:	847									
Vendors Used:		% Completed:	0%	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.								

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-847-5301	Supplies	-	-	-	-	-	-					-
54-847-5302	Miscellaneous	-	-	-	-	-	-					-
54-847-4209	Design	-	-	-	-	-	-					-
54-847-5210	Professional	-	-	-	-	-	-					-
54-847-52xx	Right of Way	-	-	-	-	-	-					-
54-847-5208	Construction	2,818,000	1,443,300	4,261,300	4,303,726.71	-	(42,427)					(42,427)
<b>Total Expenditure</b>		<b>2,818,000</b>	<b>1,443,300</b>	<b>4,261,300</b>	<b>4,303,726.71</b>	-	<b>(42,427)</b>	-	-	-	-	<b>(42,427)</b>
(218,470.90)												
Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	2,818,000	295,800	3,113,800	3,156,226.20	-	(42,426)					(42,426)
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	315,300	315,300	315,300.27	-	(0)					(0)
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	232,300	232,300	232,300.24	-	(0)					(0)
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	599,900	599,900	599,900.00	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		<b>2,818,000</b>	<b>1,443,300</b>	<b>4,261,300</b>	<b>4,303,726.71</b>	-	<b>(42,427)</b>	-	-	-	-	<b>(42,427)</b>
		-	-	-	-	-	(0)	-	-	-	-	(0)

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Claypool Sewer Pipe	Project No.:	848	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	360,485.52	-	(360,486)					(360,486)
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	2,500,000	2,500,000	-	-	2,500,000					2,500,000
<b>Total Expenditure</b>		-	<b>2,500,000</b>	<b>2,500,000</b>	<b>360,485.52</b>	-	<b>2,139,514</b>	-	-	-	-	<b>2,139,514</b>
(9,800.00)												

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	1,500,000	1,500,000	180,242.76	-	1,319,757					1,319,757
54-000-4956	Transfer In - Wastewater Capacity	-	1,000,000	1,000,000	180,242.76	-	819,757					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	<b>2,500,000</b>	<b>2,500,000</b>	<b>360,485.52</b>	-	<b>2,139,514</b>	-	-	-	-	<b>2,139,514</b>

<b>MONTHLY CIP</b>												

Project Name:	Wastewater Treatment Plant Demo	Project No.:	849									
Vendors Used:		% Completed:	0%	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.								

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	500,000	500,000	-	-	500,000					500,000
<b>Total Expenditure</b>		-	<b>500,000</b>	<b>500,000</b>	-	-	<b>500,000</b>	-	-	-	-	<b>500,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	500,000	500,000	-	-	500,000					500,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	<b>500,000</b>	<b>500,000</b>	-	-	<b>500,000</b>	-	-	-	-	<b>500,000</b>

<b>MONTHLY CIP</b>												

Project Name:	H Street Sewer Line	Project No.:	850	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	250,000	250,000	-	-	250,000					250,000
<b>Total Expenditure</b>		-	250,000	250,000	-	-	250,000	-	-	-	-	250,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	250,000	250,000	-	-	250,000					250,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	250,000	250,000	-	-	250,000	-	-	-	-	250,000

<b>MONTHLY CIP</b>												

MONTHLY CIP	
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Project Name:	Water Treatment Plan (Pond Design)	Project No.:	852	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	200,000	200,000	6,188.25	-	193,812					193,812
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		-	200,000	200,000	6,188.25	-	193,812	-	-	-	-	193,812
(6,188.25)												

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	200,000	200,000	6,188.25	-	193,812					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	200,000	200,000	6,188.25	-	193,812	-	-	-	-	193,812

<b>MONTHLY CIP</b>												

Project Name:	Wastewater Collection Survey	Project No.:	853	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	350,000	350,000	-	-	350,000					350,000
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		-	350,000	350,000	-	-	350,000	-	-	-	-	350,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	350,000	350,000	-	-	350,000					350,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	350,000	350,000	-	-	350,000	-	-	-	-	350,000

<b>MONTHLY CIP</b>												

Project Name:	Shop Office Bldg Design	Project No.:	854	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	200,000	200,000	-	-	200,000					200,000
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		-	200,000	200,000	-	-	200,000	-	-	-	-	200,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	100,000	100,000	-	-	100,000					100,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	100,000	100,000	-	-	100,000					100,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	200,000	200,000	-	-	200,000	-	-	-	-	200,000

<b>MONTHLY CIP</b>												

Project Name:	Raw Water Pond Lining	Project No.:	855	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-	1,500,000				1,500,000
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>1,500,000</b>	-	-	-	<b>1,500,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	1,500,000				-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	<b>1,500,000</b>	-	-	-	<b>1,500,000</b>

<b>MONTHLY CIP</b>												

Project Name:	Water Backwash Pond	Project No.:	856	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-	1,000,000				1,000,000
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>1,000,000</b>	-	-	-	<b>1,000,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	1,000,000				-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	<b>1,000,000</b>	-	-	-	<b>1,000,000</b>

<b>MONTHLY CIP</b>												

Project Name:	Wastewater Master Plan	Project No.:	857	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-	250,000				250,000
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
<b>Total Expenditure</b>		-	-	-	-	-	-	250,000	-	-	-	250,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	250,000				-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	250,000	-	-	-	250,000

<b>MONTHLY CIP</b>												





Project Name:	Wastewater Headworks Replacement	Project No.:	860	
Vendors Used:		% Completed:	0%	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-		8,000,000			8,000,000
	<b>Total Expenditure</b>	-	-	-	-	-	-	-	8,000,000	-	-	8,000,000

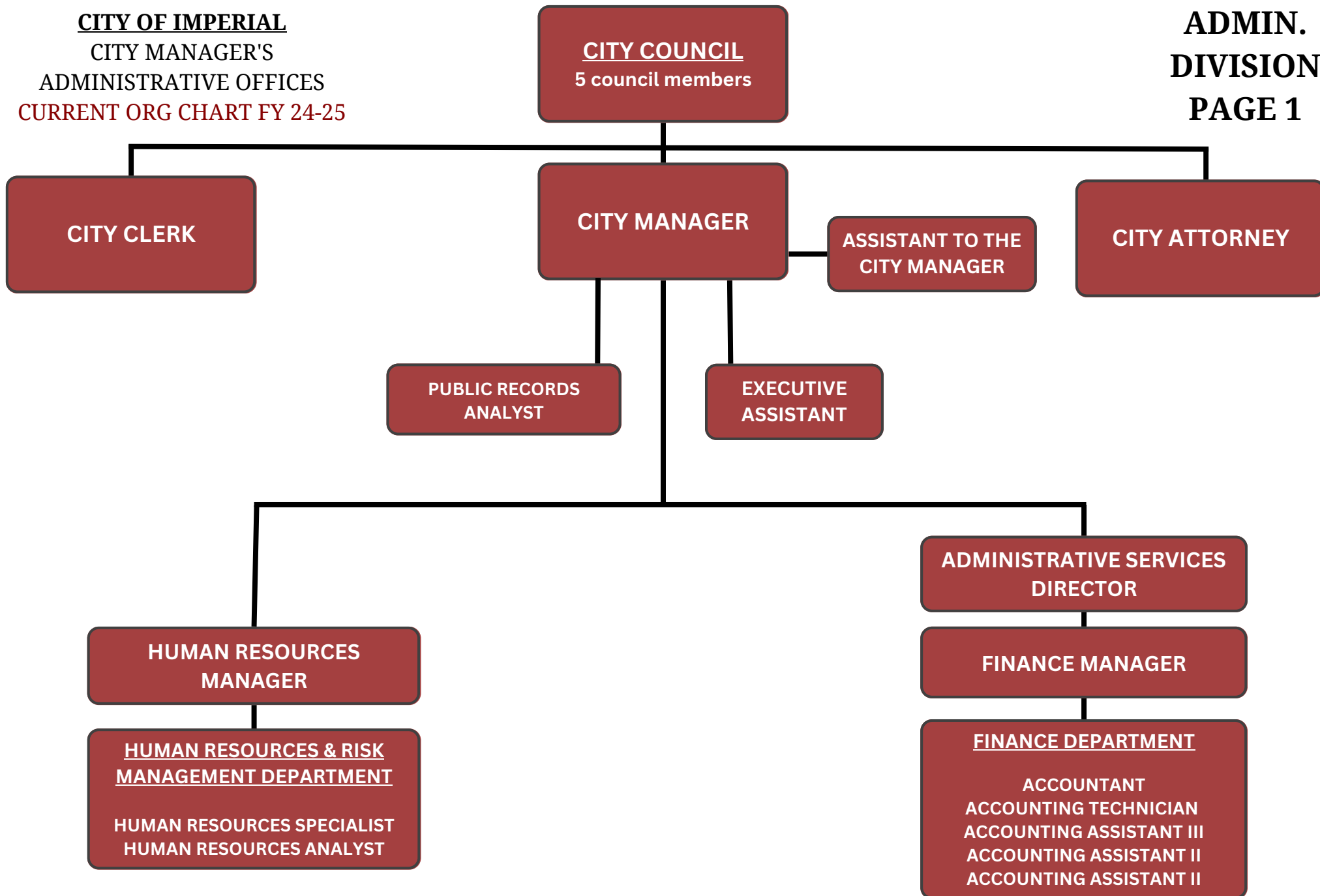
Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 5/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING	
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-	
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-	
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-	
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-	
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-	
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-	
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-	
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-	
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-	
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-	
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-	
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					8,000,000	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-	-
Total Funding Sources		-	-	-	-	-	-	-	8,000,000	-	-	8,000,000	

## MONTHLY CIP

		Vacancy Update				FY 2025-2026 SUPPLEMENTAL CHANGES						
FY 2024-2025 BUDGET	FY 2024-2025	Filled	Vacant	Current	Hourly rate	FY 2025-2026 BUDGET PROPOSED POSITIONS	FY 2025-2026	Proposed	Proposed	Filled	Vacant	FY 2025-2026
Council Approved Positions	FTE Count	Allocation	Allocations	Range/Step	w/COLA		FTE Change	Range/Step	Hourly Rate	Allocation	Allocations	FTE Count
City Council												
City Council	5.0	5.0					-			5.0		5.0
City Clerk	1.0	1.0					-			1.0		1.0
Total City Council Positions	6.0	6.0	-				-			6.0	-	6.0
City Manager												
City Manager	1.0	1.0					-			1.0		1.0
Assistant to the City Manager	1.0	1.0					-			1.0		1.0
Executive Assistant	1.0	1.0								1.0		1.0
Public Records Analyst	1.0	1.0					-			1.0		1.0
Total City Manager Positions	4.0	4.0	-				-			4.0	-	4.0
Human Resources												
Human Resources Manager	1.0	1.0					-			1.0		1.0
Human Resources Specialist	1.0	1.0					-			1.0		1.0
Human Resources Analyst	1.0	1.0					-			1.0		1.0
Total Human Resources Positions	3.0	3.0					-			3.0	-	3.0
Administrative Services												
Administrative Services Director	1.0	1.0					-			1.0		1.0
Finance Manager	1.0	1.0					-			1.0		1.0
Accountant	1.0	1.0					-			1.0		1.0
Accounting Technician	1.0	1.0					-			1.0		1.0
Accounting Assistant II	2.0	2.0					-			2.0		2.0
Accounting Assistant III	1.0	1.0					-			1.0		1.0
Total Administrative Positions	7.0	7.0					-			7.0	-	7.0
Information Technology												
Information Technology Director	1.0	1.0					-			1.0		1.0
GIS Project Manager	1.0	1.0					-			1.0		1.0
Cybersecurity Administrator	1.0	1.0					-			1.0		1.0
Information Technology Analyst	1.0	1.0					-			1.0		1.0
IT Technician III	2.0	2.0					-			2.0		2.0
Administrative Assistant	1.0	1.0					-			1.0		1.0
Total Information Technology Positions	7.0	7.0	-				-			7.0	-	7.0
Police Department												
Chief of Police (Interim)	1.0	1.0					-			1.0		1.0
Police Captain	1.0	1.0					-			1.0		1.0
Police Chief's Administrative Assistant	1.0	1.0					-			1.0		1.0
Sergeant	6.0	6.0					-			6.0		6.0
Police Officer	16.0	15.0	1.0							15.0	1.0	16.0
Police Service Officer III	3.0	3.0					-			3.0		3.0
Police Service Officer I	1.0		1.0				-				1.0	1.0
Criminal Analyst	1.0	1.0					-			1.0		1.0
Total Police Positions	30.0	28.0	2.0				-			28.0	2.0	30.0
Public Services												

		Vacancy Update				FY 2025-2026 SUPPLEMENTAL CHANGES						
FY 2024-2025 BUDGET	FY 2024-2025	Filled	Vacant	Current	Hourly rate	FY 2025-2026 BUDGET PROPOSED POSITIONS	FY 2025-2026	Proposed	Proposed	Filled	Vacant	FY 2025-2026
Council Approved Positions	FTE Count	Allocation	Allocations	Range/Step	w/COLA		FTE Change	Range/Step	Hourly Rate	Allocation	Allocations	FTE Count
Public Services Director	1.0	1.0					-			1.0		1.0
Public Services Manager	1.0	1.0					-			1.0		1.0
Public Services Supervisor	1.0	1.0					-			1.0		1.0
Fleet and Facilities Supervisor	1.0		1.0				-				1.0	1.0
Lead Equipment Mechanic	1.0	1.0					-			1.0		1.0
Equipment Mechanic	1.0	1.0					-			1.0		1.0
Maintenance Electrician	1.0	1.0					-			1.0		1.0
General Maintenance Technician I	1.0	1.0					-			1.0		1.0
Building Services Worker	1.0	1.0					-			1.0		1.0
Crew Leader	1.0		1.0				-			-	1.0	1.0
General Maintenance III	2.0	2.0					-			2.0		2.0
General Maintenance II	-						-			-		-
General Maintenance I	6.0	6.0					-			6.0	-	6.0
Total Public Services Positions	18.0	16.0	2.0				-			16.0	2.0	18.0
Community Development												
Planning Commissioner	5.0	5.0					-			5.0		5.0
Community Development Director	1.0	1.0					-			1.0		1.0
Project Manager	1.0	1.0					-			1.0		1.0
Building and Code Enforcement Supervisor	-	-				Add and Fund One (1) Full-Time Building and Code Enforcement Supervisor Allocation	1.0	85/1	\$38.74		1.0	1.0
Administrative Assistant	1.0	1.0					-			1.0		1.0
Building Inspector II	1.0	1.0					-			1.0		1.0
Code Enforcement Inspector	1.0	1.0					-			1.0		1.0
Planner I	1.0	1.0					-			1.0		1.0
Engineer Tech/Inspector	2.0	2.0				Add and Fund One (1) Full-Time Engineering Technician/Inspector Allocation	1.0	74/1	\$29.53	2.0	1.0	3.0
Community Development Technician	1.0	1.0					-			1.0		1.0
Organic Waste Monitor (Limited Term)	1.0	1.0								1.0		1.0
Total Community Development Positions	15.0	15.0	-				2.0			15.0	2.0	17.0
Library												
Library Administrator	1.0	1.0					-			1.0		1.0
Administrative Assistant	-	-				Add and Fund One (1) Full-Time Administrative Assistant Allocation	1.0	60/1	\$20.90		1.0	1.0
Librarian	1.0	1.0					-			1.0		1.0
Literacy Coordinator	2.0	2.0					-			2.0		2.0
Library Technician	1.0	1.0					-			1.0		1.0
Library Assistant	2.0	2.0					-			2.0		2.0
Library Page PT	0.5	-	0.5				-			-	0.5	0.5
Lunch at the Library Intern	-	-				Add and Fund Two (2) 0.5 Part-Time Seasonal Lunch at the Library Intern Allocations	1.0	57/1	\$19.41		1.0	1.0
Recreation Leader 0.5 PT Seasonal	0.5	0.5					-			0.5		0.5
Total Library Services Positions	8.0	7.5	0.5				2.0			7.5	2.5	10.0
Parks & Recreation												
Parks & Recreation Director	1.0	1.0					-			1.0		1.0
Special Events Coordinator	1.0	1.0					-			1.0		1.0
Recreation Coordinator	1.0	1.0					-			1.0		1.0
Recreation Specialist	2.0	2.0								2.0		2.0
Administrative Assistant	1.0	1.0								1.0		1.0
Crew Leader Parks	1.0	-	1.0							-	1.0	1.0
Park Maintenance Worker III	2.0	2.0								2.0		2.0

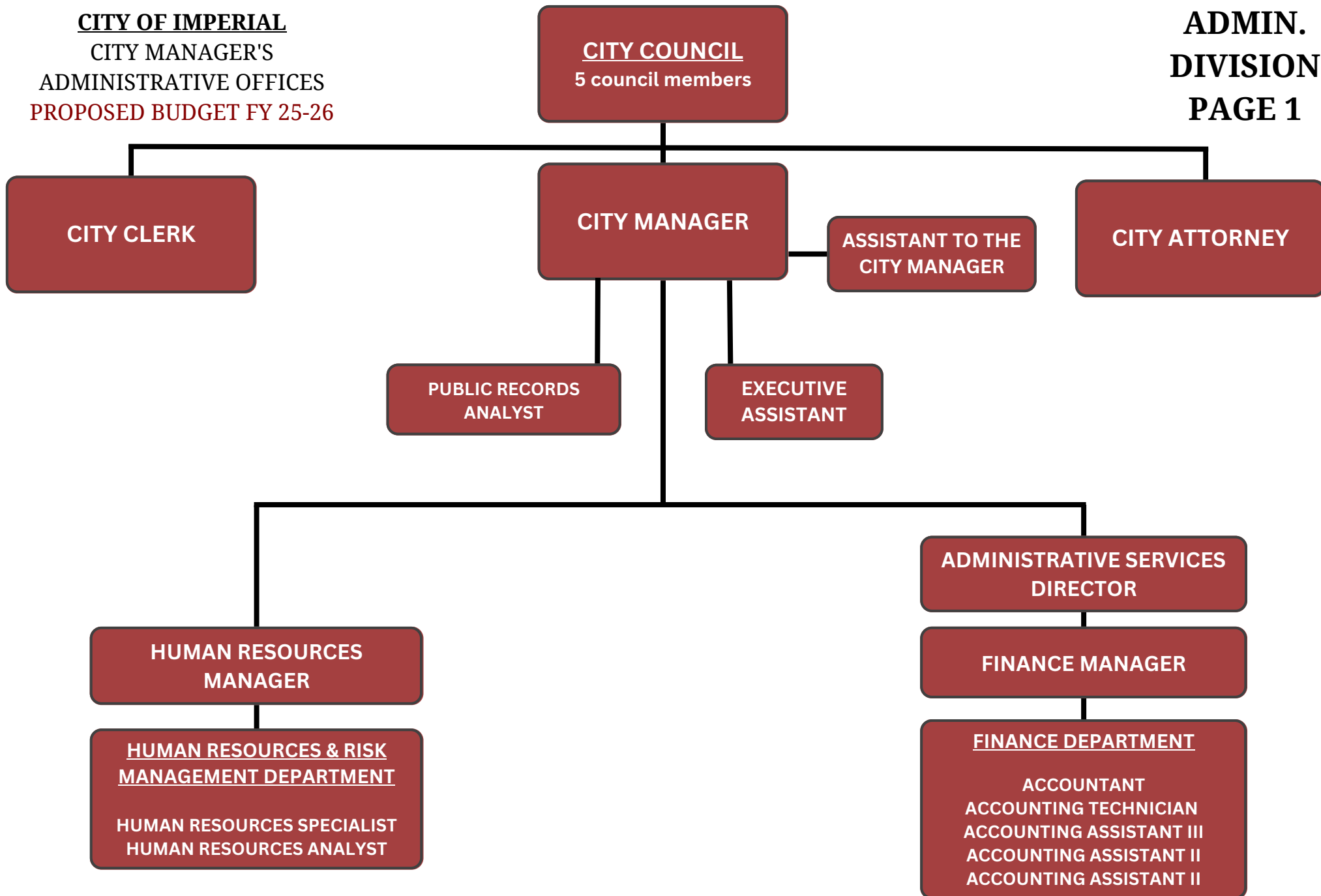
		Vacancy Update				FY 2025-2026 SUPPLEMENTAL CHANGES						
FY 2024-2025 BUDGET	FY 2024-2025	Filled	Vacant	Current	Hourly rate	FY 2025-2026 BUDGET PROPOSED POSITIONS	FY 2025-2026	Proposed	Proposed	Filled	Vacant	FY 2025-2026
Council Approved Positions	FTE Count	Allocation	Allocations	Range/Step	w/COLA		FTE Change	Range/Step	Hourly Rate	Allocation	Allocations	FTE Count
Park Maintenance Worker II	4.0	4.0								4.0		4.0
Park Maintenance Worker I	5.0	5.0								5.0		5.0
Lifeguard/Rec Leaders 0.75 PT Seasonal	18.75	18.75								18.75		18.75
Total Parks & Recreation Positions	36.75	35.75	1.00				-			35.75	1.0	36.75
Water												
Water Plant Chief Operator	1.0	1.0					-			1.0		1.0
Water Treatment Operator III	3.0	3.0					-			3.0		3.0
Water Treatment Operator II	1.0	1.0					-			1.0		1.0
Water Treatment Operator I	1.0	1.0								1.0		1.0
Distribution Utility Worker II	1.0	1.0								1.0		1.0
Distribution Utility Worker I	1.0	1.0								1.0		1.0
Water Operator-In-Training II	-											-
General Maintenance Worker III	1.0	1.0								1.0		1.0
Total Water Positions	9.0	9.0	-				-			9.0	-	9.0
Wastewater												
Wastewater Plant Chief Operator	1.0	1.0					-			1.0		1.0
Wastewater Operator III	2.0	2.0					-			2.0		2.0
Wastewater Operator II	-	-	-				-			-		-
Wastewater Operator I	2.0	2.0					-			2.0		2.0
Collection System Worker II	-	-				Add and Fund Two (2) Full-Time Collection System Worker II Allocations	2.0	66/1	\$24.23	-	2.0	2.0
Wastewater Operator-In-Training II	-									-		-
General Maintenance Worker III	2.0	2.0								2.0		2.0
Total Wastewater Positions	7.0	7.0	-				2.0			7.0	2.0	9.0
GRAND TOTAL ALL DEPARTMENTS	150.75	145.25	5.5				6.00			145.25	11.5	156.75



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**Vacant Positions**

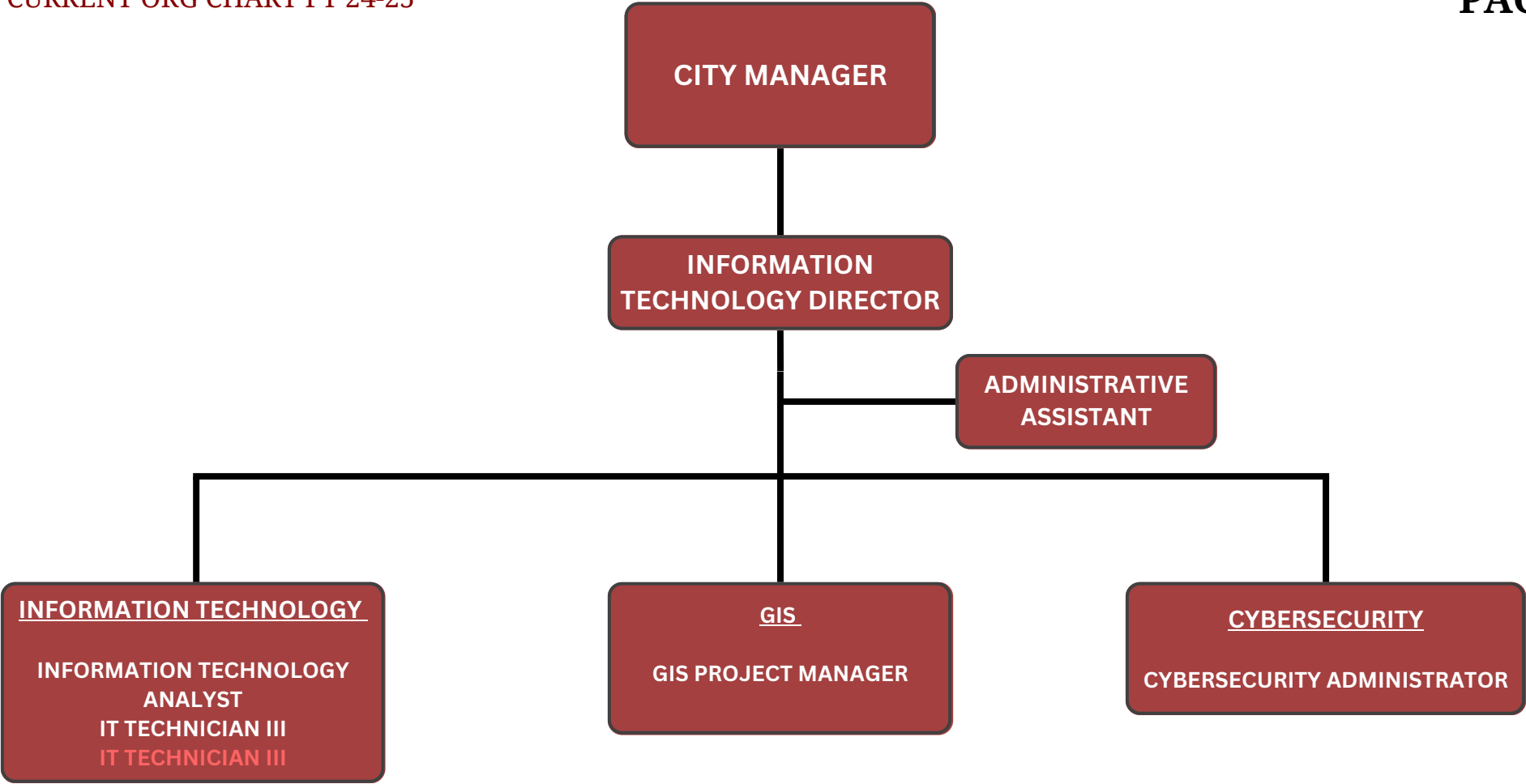
**Proposed New Positions**

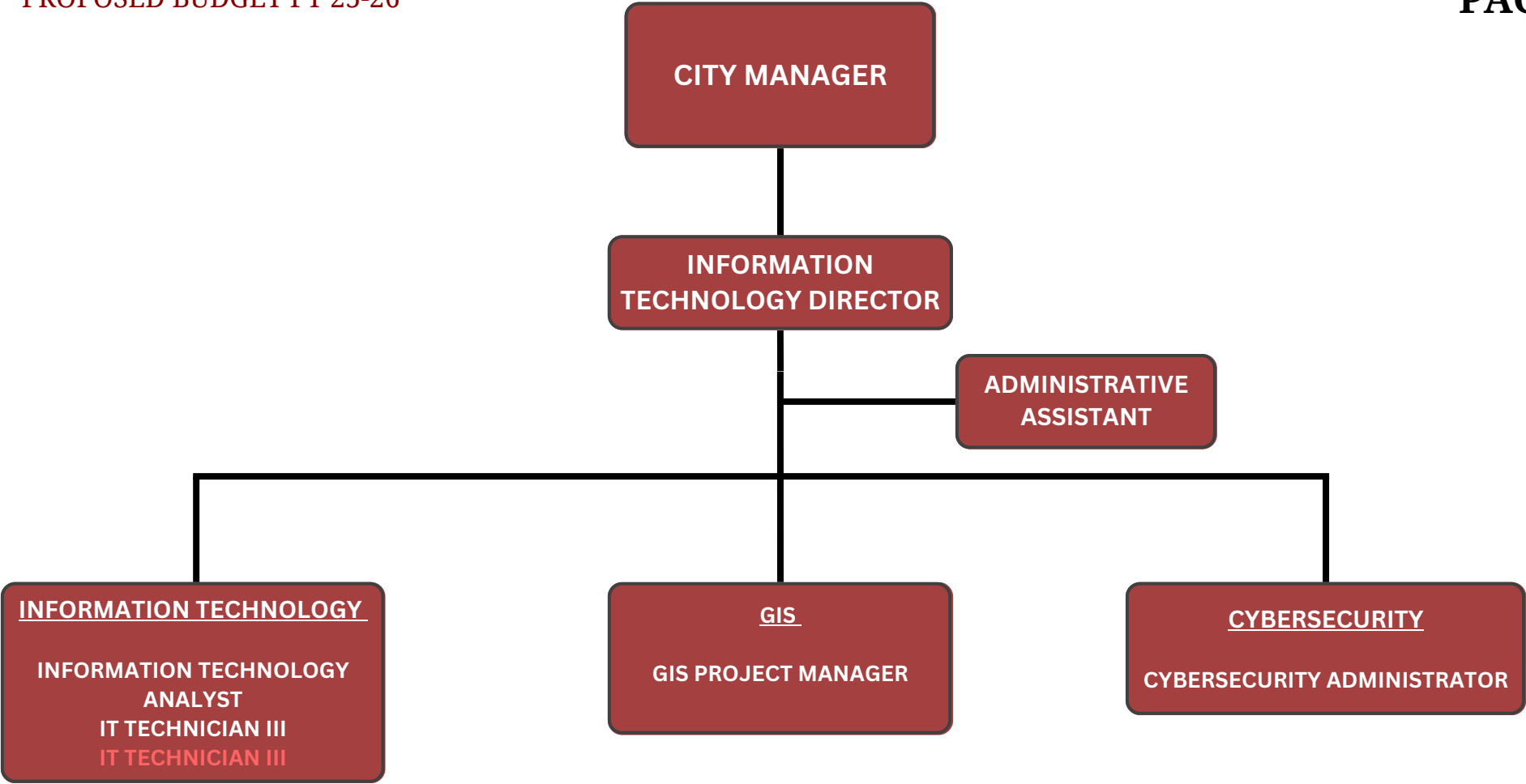


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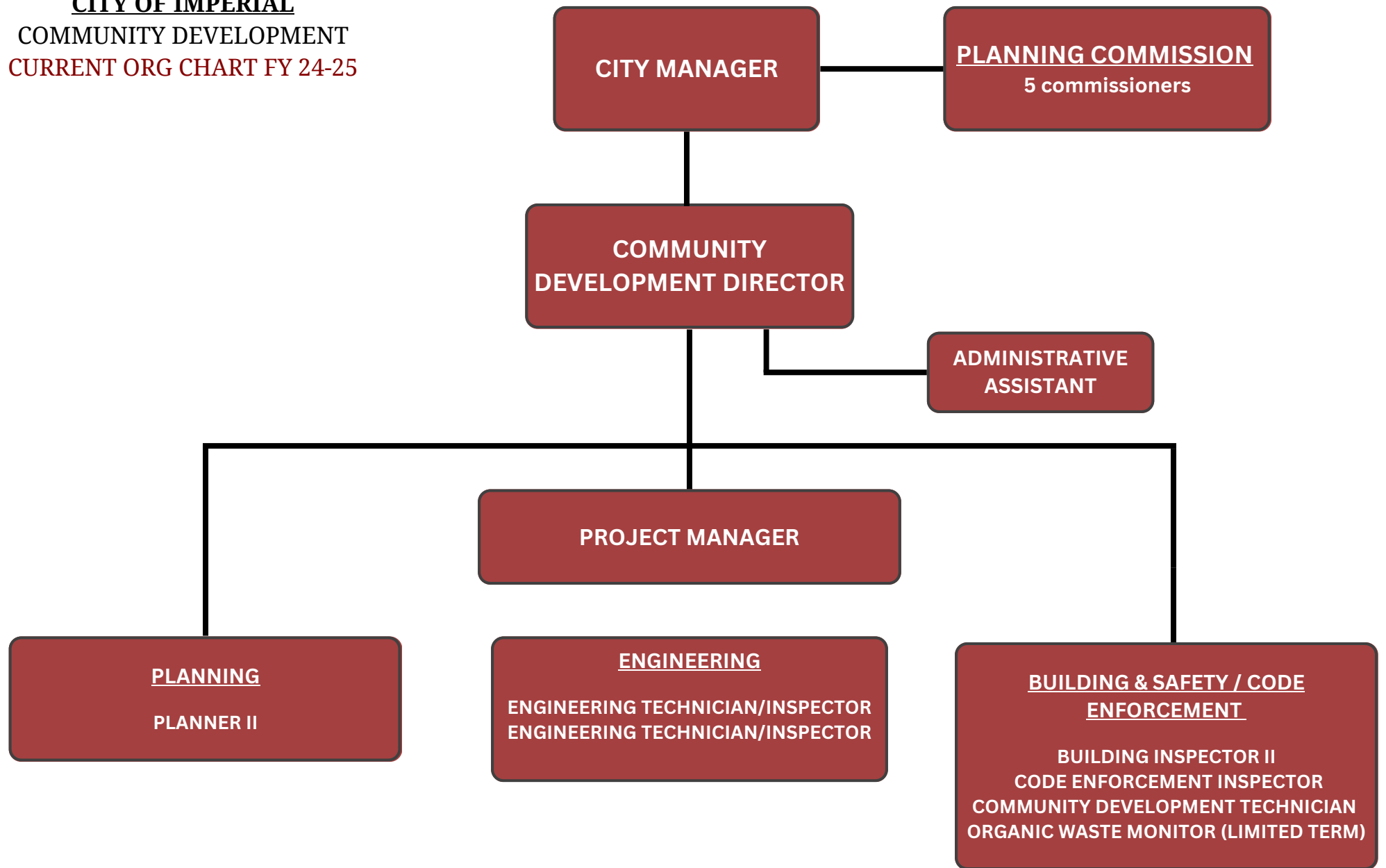
**Vacant Positions**

**Proposed New Positions**





**CITY OF IMPERIAL**  
COMMUNITY DEVELOPMENT  
CURRENT ORG CHART FY 24-25

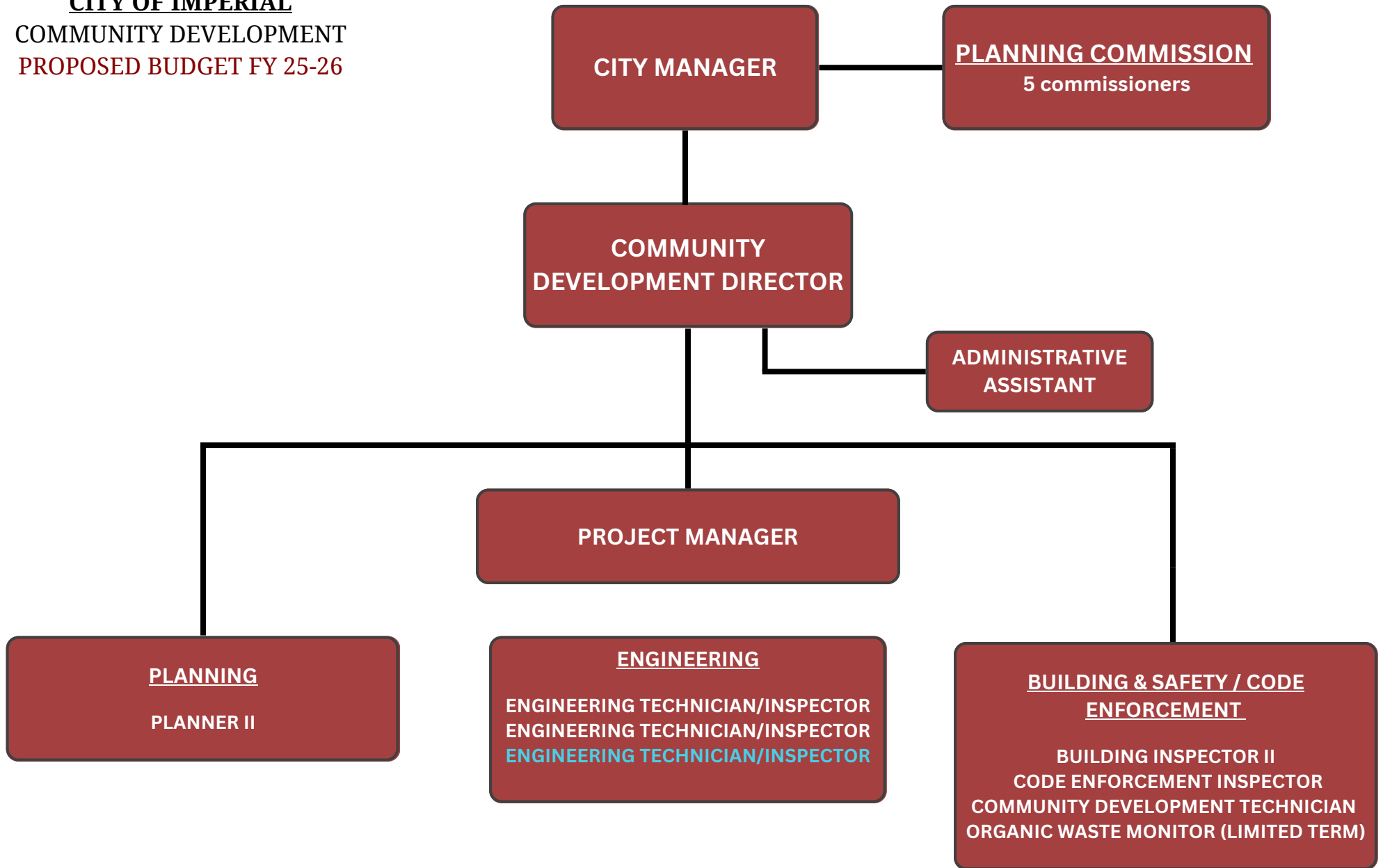


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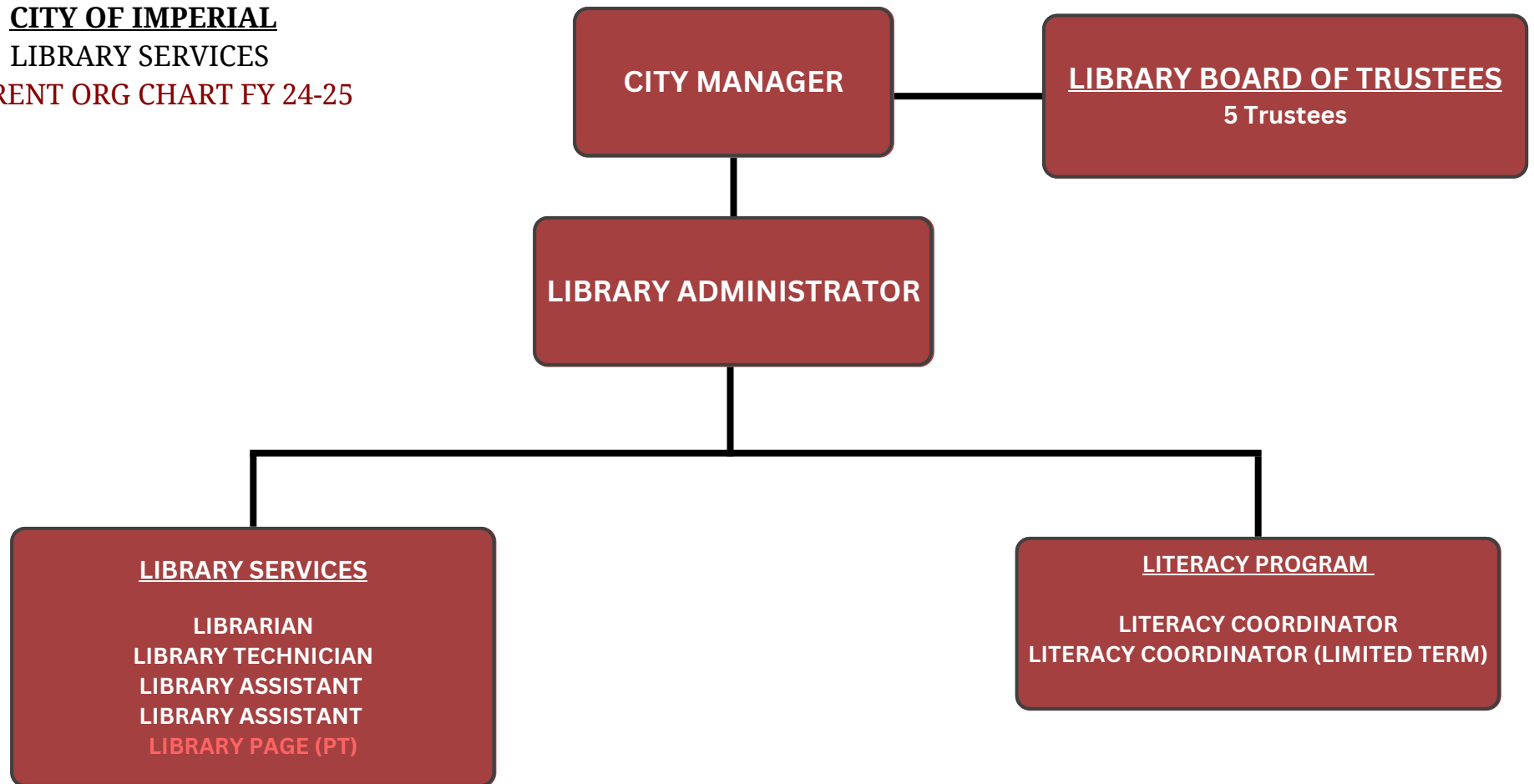
**Vacant Positions**

**Proposed New Positions**

**CITY OF IMPERIAL**  
COMMUNITY DEVELOPMENT  
PROPOSED BUDGET FY 25-26



**CITY OF IMPERIAL**  
**LIBRARY SERVICES**  
**CURRENT ORG CHART FY 24-25**



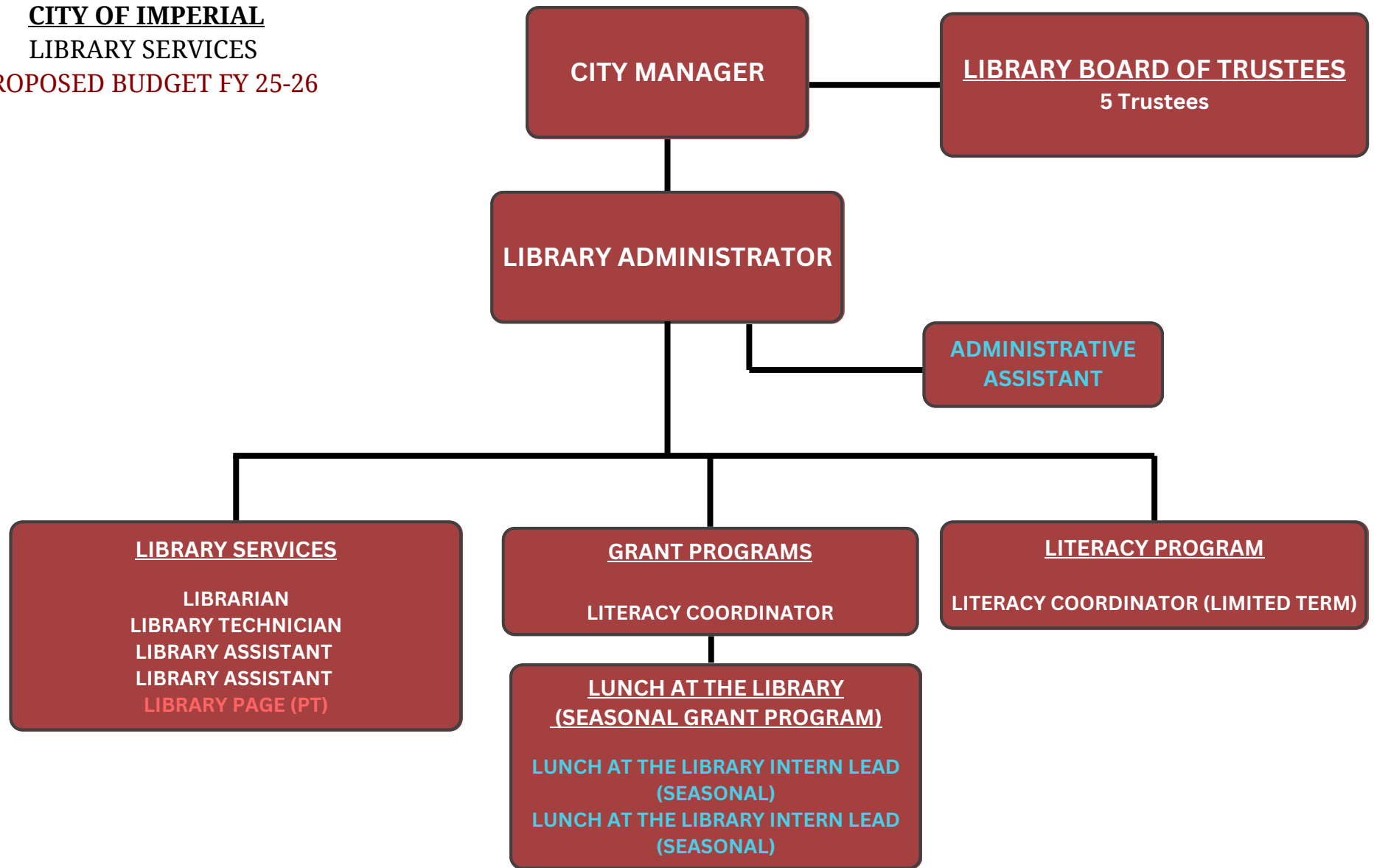
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**Vacant Positions**

**Proposed New Positions**

**PT = Part Time**

**CITY OF IMPERIAL**  
**LIBRARY SERVICES**  
**PROPOSED BUDGET FY 25-26**



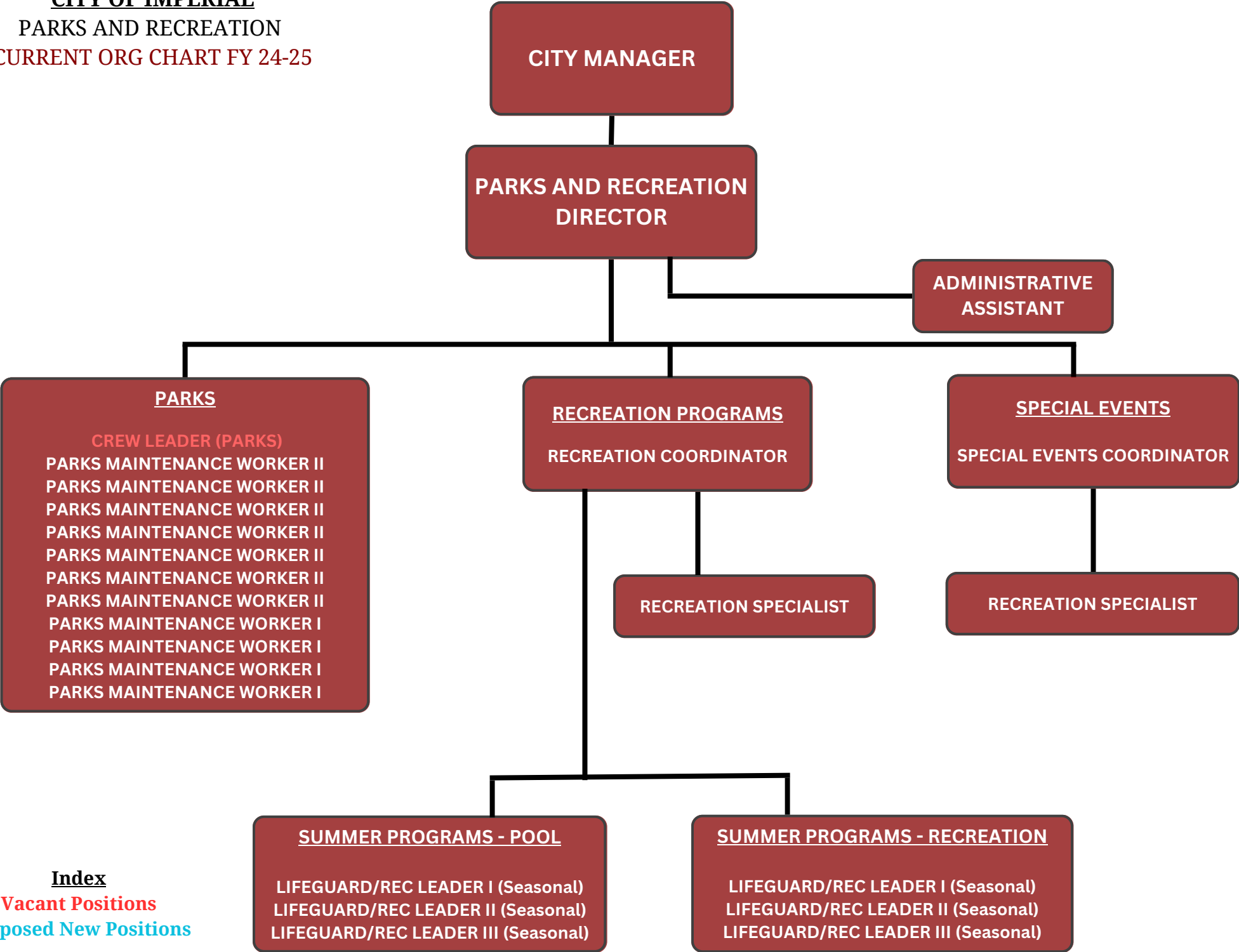
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**Vacant Positions**

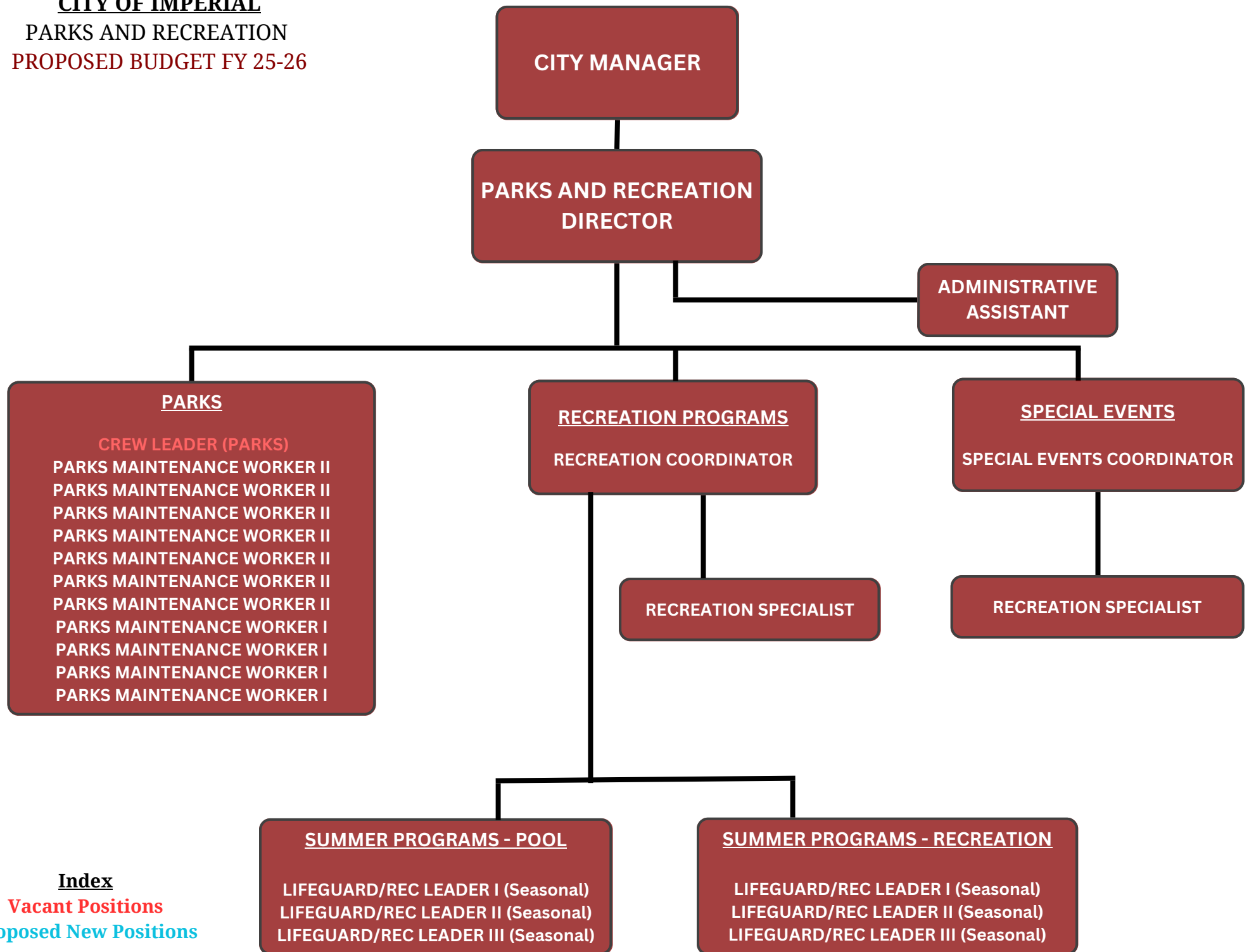
**Proposed New Positions**

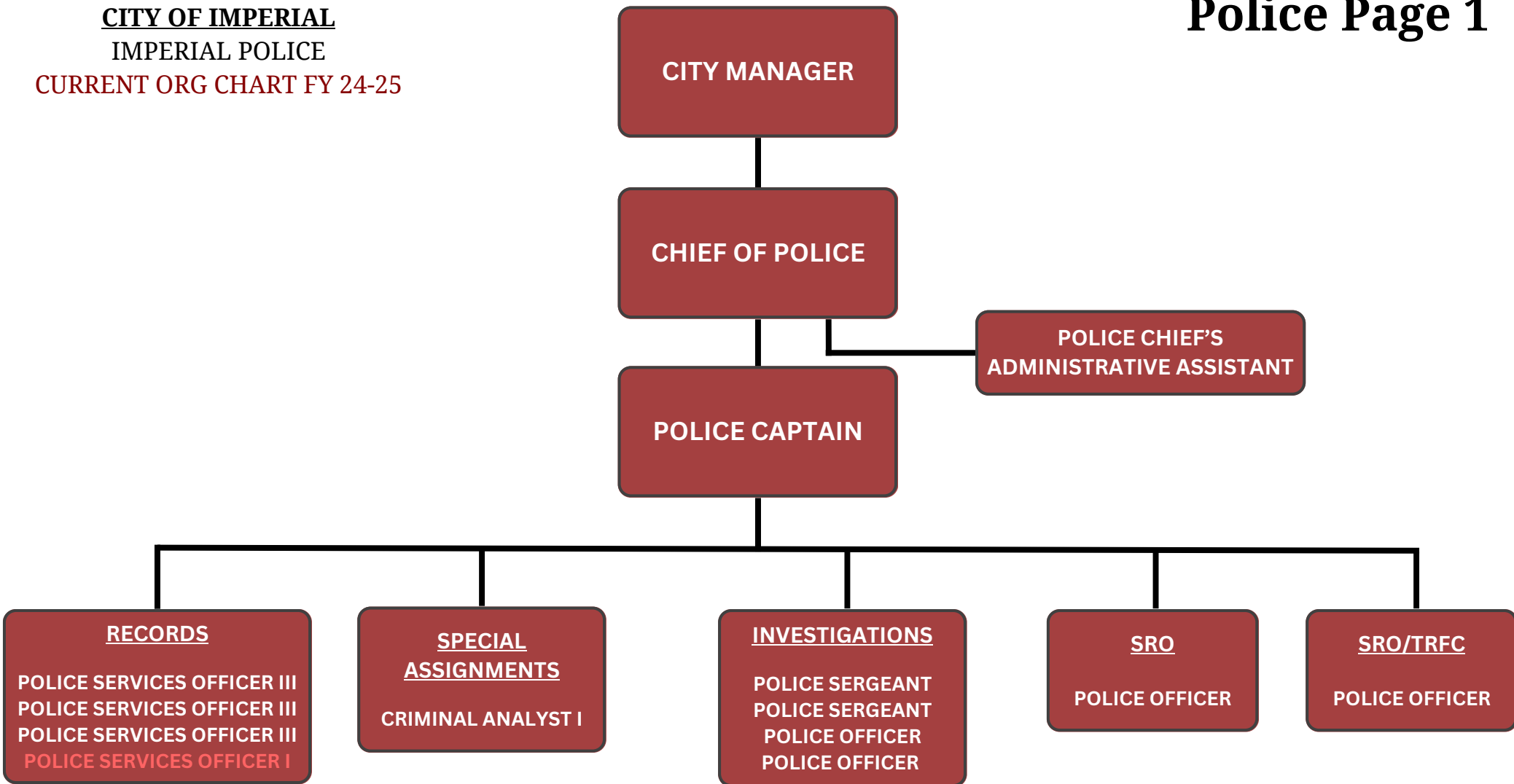
**PT = Part Time**

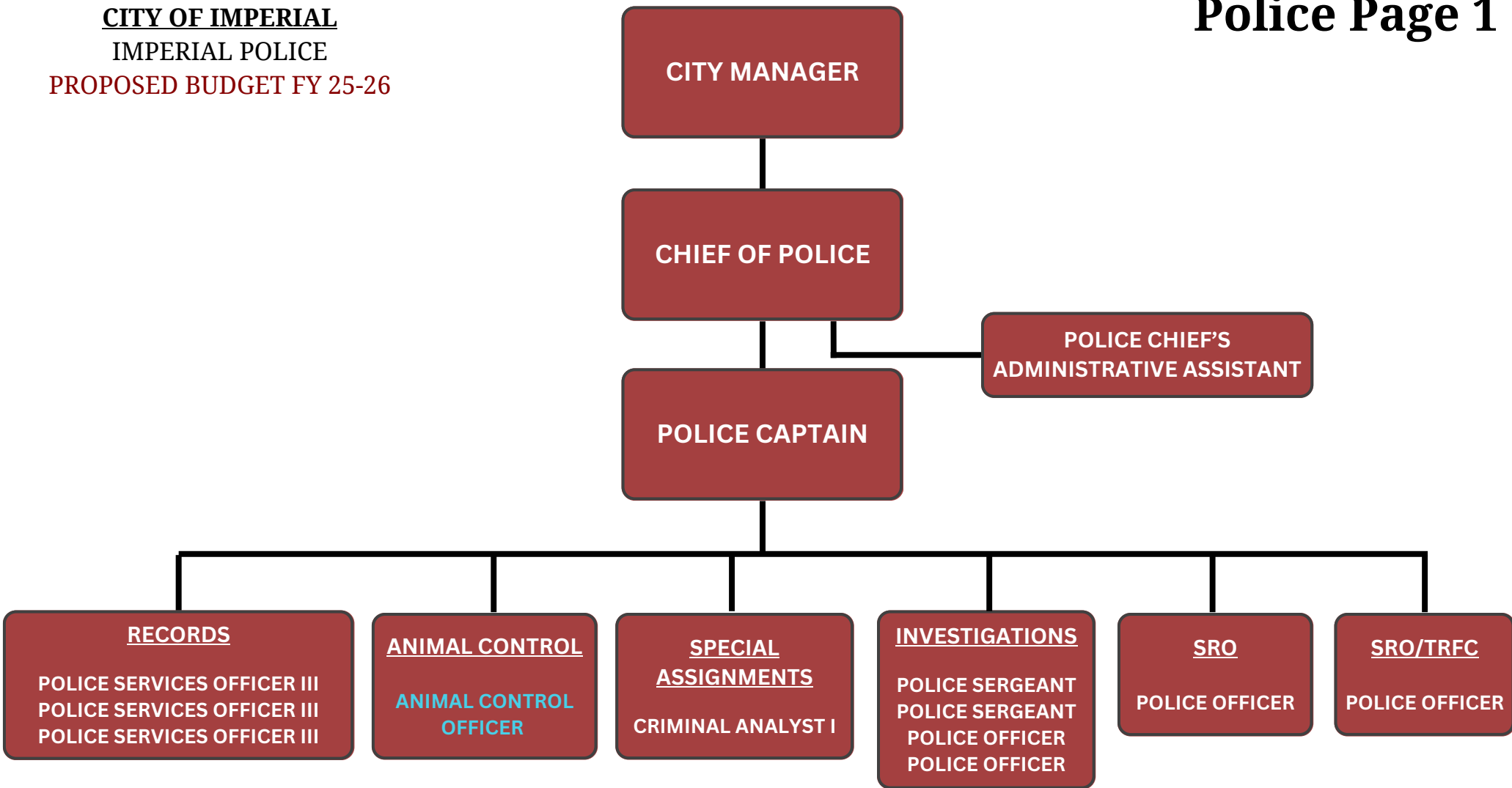
CITY OF IMPERIAL  
PARKS AND RECREATION  
CURRENT ORG CHART FY 24-25



**CITY OF IMPERIAL**  
**PARKS AND RECREATION**  
**PROPOSED BUDGET FY 25-26**



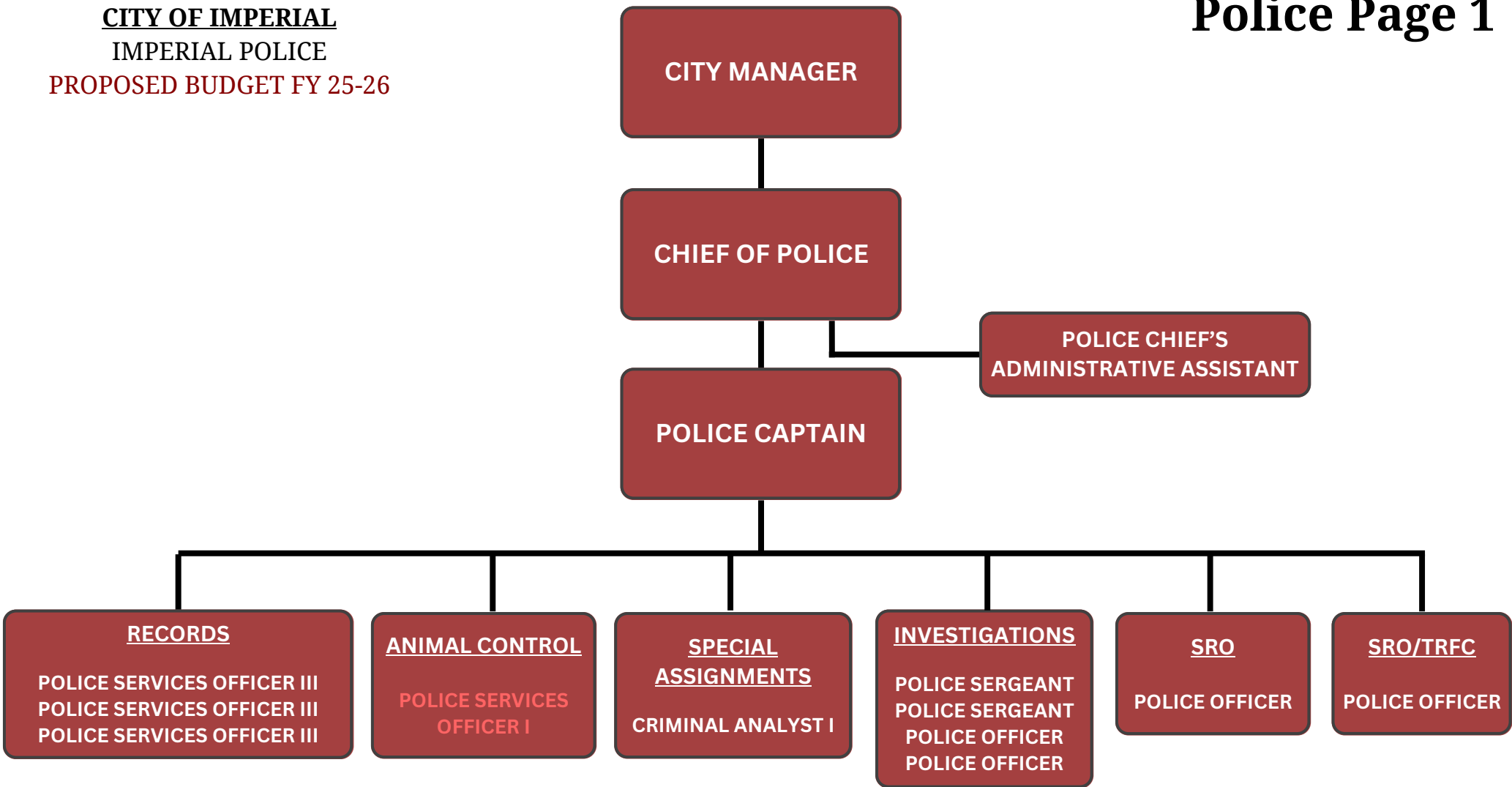


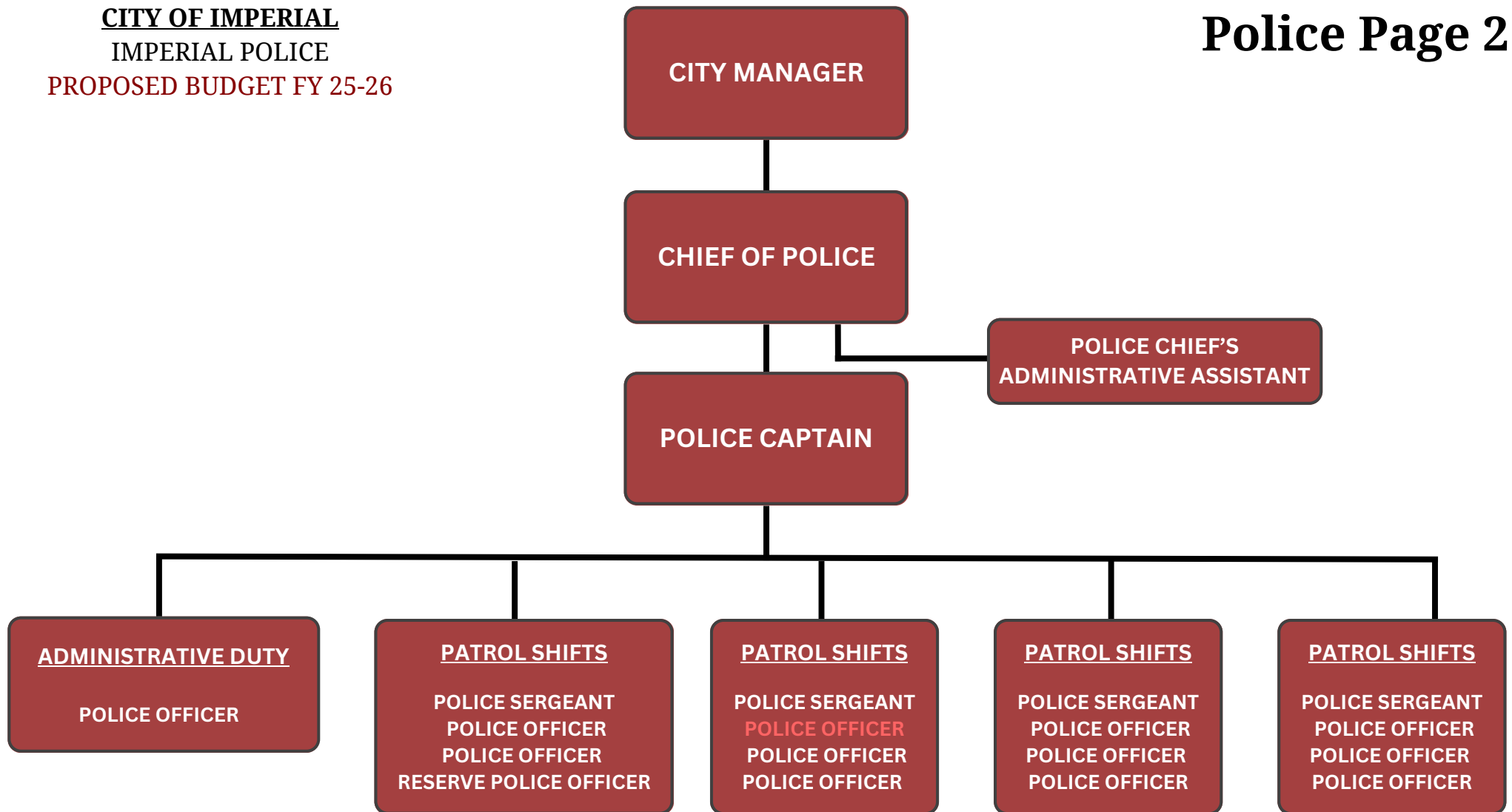


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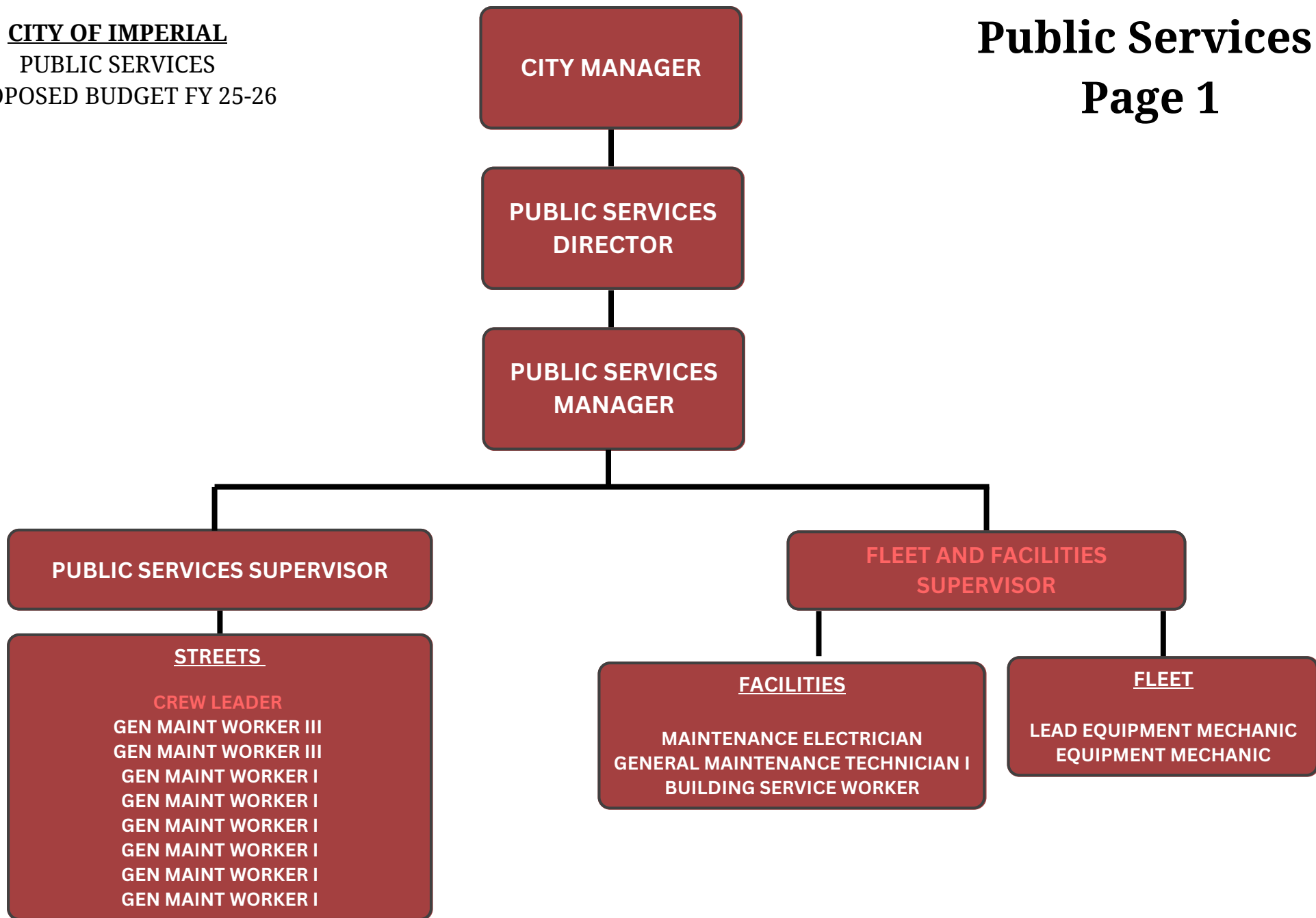
Vacant Positions

Proposed New Positions









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**Vacant Positions**

**Proposed New Positions**

