

DATE SUBMITTED 6/12/2024
 SUBMITTED BY ADMIN SERVICES
DIRECTOR
 DATE ACTION REQUIRED 6/19/2024

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

**IMPERIAL CITY COUNCIL
 AGENDA ITEM**

SUBJECT:	REVIEW OF FISCAL YEAR 2024-2025 MUNICIPAL BUDGET AND APPROVAL OF CONTINUING APPROPRIATIONS RESOLUTION #2024-46.		
	1. REVIEW AND PRESENTATION OF FY 2024-2025 CITY BUDGET 2. APPROVAL OF CONTINUING APPROPRIATIONS RESOLUTION THAT PROVIDES SPENDING AUTHORITY FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024 AND ENDS ON JUNE 30, 2025.		
DEPARTMENT INVOLVED:	FINANCE DEPARTMENT		
BACKGROUND/SUMMARY:	<p>To continue City operations on July 1, 2024, which represents the start of the 2024-2025 fiscal year, staff is requesting approval of a Continuing Appropriations Resolution that provides spending authority (in Fiscal Year 2024-2025) at the same level as the Fiscal Year 2023-2024 Budget which was adopted by Council on July 5, 2023.</p> <p>Staff will return during a regularly scheduled Council meeting in July 2024 with additional review and analysis of the FY 2024-2025 Municipal Budget. Staff's goal is to provide the City Council with all the data and justification they require to allow the Council to adopt an Operating Budget and a Capital Improvement Program (CIP) Budget that aligns with Council goals and objectives.</p>		
FISCAL IMPACT:	Spending authority is hereby requested at the same level as approved in the FY 2023-2024 Budget adopted on July 5, 2023 for all funds of the City.	ADMIN SERVICES SIGN INITIALS	<u>JMS</u>
STAFF RECOMMENDATION:	Staff recommends City Council review the FY 2024-2025 Municipal Budget as attached to this staff report, and approve the Continuing Appropriations Resolution #2024-46 that provides the spending authority needed to continue City operations during FY 2024-2025 at the same level as was adopted in the FY 2023-2024 Budget on July 5, 2023.	DEPT. INITIALS	<u>JMS</u>
CITY MANAGER'S RECOMMENDATION:	<u>approve</u>	CITY MANAGER'S INITIALS	<u>OKM</u>
MOTION:			
SECONDED:	APPROVED ()	REJECTED ()	
AYES:	DISAPPROVED ()	DEFERRED ()	
NAYES:			
ABSENT:	REFERRED TO:		

RESOLUTION NO. 2024-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA APPROVING CONTINUING APPROPRIATIONS THAT PROVIDES SPENDING AUTHORITY FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024 AND ENDS ON JUNE 30, 2025, AT THE SAME LEVEL AND AMOUNTS FOR ALL FUNDS AS APPROVED IN THE ADOPTED FISCAL YEAR 2023-2024 CITY BUDGET

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 30th of each fiscal year to allow the City to continue operations on July 1st of the new fiscal year; and

WHEREAS, due to staff turnover in the City's Finance Department, Police Department, Public Services Department, and City Manager's Office, additional time was required to bring the FY 2024-2025 City Budget for adoption by June 30, 2024; and

WHEREAS, approving continuing appropriations provides spending authority for the new fiscal year that begins on July 1, 2024, at the same level as the adopted Fiscal Year 2023-2024 Budget, will allow the City to continue operations, on an interim basis, until the Fiscal Year 2024-2025 Budget is updated and adopted to reflect economic and operational changes in Departments as determined by the new Directors and staff of the City; and

WHEREAS, the City of Imperial has **\$51,356,195.73** in cash balances as of **June 1, 2024** confirmed by an approved Bank Reconciliation statement, this assures that liquidity and fund balances are available to continue City operations in the General Fund, Special Revenue Funds, Internal Service Funds, Enterprise Funds, and Trust Funds during Fiscal Year 2024-2025.

WHEREAS, the City Council on June 19, 2024 will have held preliminary budget review and discussions of the Fiscal Year 2024-2025 City Budget; and

WHEREAS, the City Council intends to adopt the Fiscal Year 2024-2025 City Budget during a regularly scheduled Council meeting in July 2024.

NOW, THEREFORE, the City Council of the City of Imperial, hereby approves a Continuing Appropriations resolution that provides spending authority for the Fiscal Year that begins on July 1, 2024 and ends on June 30, 2025, at the same level and amounts as approved in the adopted City Budget for Fiscal Year 2023-2024, for all funds and departments of the City.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 19th day of June, 2024.

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	Current Year		Estimated	(6)	(7)	(8)
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC
	Actual	Budget	Budget	June	Total		
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5101 SALARIES - FULL TIME	0	0	0	0	0		
5102 SALARIES - PART TIME	21,600	21,600	21,600	18,000	21,600	32,400	
5112 FICA	1,652	1,700	1,700	1,610	1,700	2,600	
5113 WORKER'S COMP	0	0	0	0	0		
5114 UNEMPLOYMENT INS.	497	1,300	1,300	449	1,300	1,400	
5115 HEALTH INSURANCE	0	42,000	42,000	10,696	42,000	21,600	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0		
5123 WELLNESS PROGRAM	0	0	0	550	0		
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0		
5250 PUBLICATION/DUES	1,100	600	600	125	600	600	
5260 TELEPHONE	3,332	3,000	3,000	2,748	3,000	3,000	
5265 TRAINING/EDUCATION	3,675	4,500	4,500	2,150	4,500	4,500	
5270 TRAVEL & MEETINGS	24,270	20,000	20,000	11,929	20,000	20,000	
5301 OFFICE SUPPLIES	575	500	500	80	500	500	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	195	0		
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,946	1,000	1,000	1,638	1,000	2,000	
5442 EQUIPMENT - OTHER	161	0	0	0	0		
CITY COUNCIL	58,808	96,200	96,200	50,170	96,200	88,600	0
							0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 110 CITY CLERK								
5101 SALARIES - FULL TIME	4,680	0	0	0	0			
5102 SALARIES - PART TIME	2,400	4,800	4,800	4,400	4,800	4,800		
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	352	0	0	0	0			
5112 FICA	542	400	400	337	400	400		
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	53	700	700	96	700	200		
5115 HEALTH INSURANCE	368	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			
5155 HEALTH INSURANCE CONTRIBUTION	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	10,000	10,000	5,290	10,000	10,000		
5210 CONTRACT SERVICE	48,275	8,500	110,100	101,560	110,100	10,000		
5250 PUBLICATION/DUES	1,131	300	300	250	300	1,000		
5260 TELEPHONE	1,027	1,100	1,100	2,634	1,100	2,000		
5265 TRAINING/EDUCATION	518	5,000	5,000	3,022	5,000	5,000		
5270 TRAVEL & MEETINGS	960	5,000	5,000	1,875	5,000	5,000		
5301 OFFICE SUPPLIES	679	1,200	1,200	766	1,200	1,200		
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,071	7,500	7,500	1,435	7,500	1,500		
5333 ELECTIONS	0	0	0	0	0	13,500		
CITY CLERK	81,056	44,500	146,100	121,665	146,100	54,600	0	0

BUDGET WORKSHEET
 GENERAL FUND BUDGET - 06/19/24

City of Imperial

	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Month: 6/30/2024								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 120 CITY ATTORNEY								
5210 CONTRACT SERVICE	56,000	150,000	150,000	58,881	150,000	100,000		
5265 TRAINING/EDUCATION	0	400	400	75	400	400		
5270 TRAVEL & MEETINGS	348	1,300	1,300	0	1,300	500		
5301 OFFICE SUPPLIES	24	100	100	0	100	100		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
CITY ATTORNEY	56,372	151,800	151,800	58,956	151,800	101,000	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 130 CITY MANAGER								
5101 SALARIES - FULL TIME	319,577	496,600	496,600	385,893	496,600	490,600		
5102 SALARIES - PART TIME	10,110	20,600	20,600	0	20,600			
5103 OVERTIME	48	600	600	0	600			
5104 COURT/TRAVEL/STANDBY	79	0	0	0	0			
5105 CERTIFICATE PAY	0	1,600	1,600	0	1,600			
5106 EDUCATIONAL INCENTIVE	0	4,800	4,800	0	4,800	2,000		
5108 SPECIALTY PAY	0	600	600	0	600	600		
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	22,753	32,200	32,200	21,795	32,200	39,700		
5112 FICA	23,635	34,700	34,700	22,044	34,700	38,000		
5113 WORKER'S COMP	0	8,100	8,100	0	8,100	9,400		
5114 UNEMPLOYMENT INS.	669	1,700	1,700	905	1,700	1,800		
5115 HEALTH INSURANCE	14,576	21,600	21,600	16,725	21,600	21,600		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600		
5120 VEHICLE ALLOWANCE	6,000	6,000	6,000	5,750	6,000	6,000		
5123 WELLNESS PROGRAM	284	300	300	0	300	300		
5124 EDUCATION INCENTIVE	1,640	2,000	2,000	0	2,000	2,100		
5201 ADVERTISING (INCL LEGAL)	4,000	15,000	15,000	4,630	15,000	10,000		
5210 CONTRACT SERVICE	25,378	135,000	125,000	205,916	125,000	220,000		
5250 PUBLICATION/DUES	4,326	3,400	3,400	1,406	3,400	3,400		
5260 TELEPHONE	1,271	3,400	3,400	2,453	3,400	3,400		
5265 TRAINING/EDUCATION	3,646	5,000	5,000	4,475	5,000	6,000		
5270 TRAVEL & MEETINGS	19,883	15,500	15,500	10,911	15,500	15,500		
5301 OFFICE SUPPLIES	468	1,000	1,000	1,190	1,000	1,200		
5310 SAFETY/EQUIPMENT/CLOTHING	208	200	200	155	200	200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,788	11,300	11,300	14,178	11,300	18,000		
5442 EQUIPMENT - OTHER	0	0	0	50,555	0			
CITY MANAGER	463,339	821,200	811,200	748,981	811,200	899,400	0	0

BUDGET WORKSHEET
 GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 131 MARKETING & DEVELOPMENT								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	78,671	0	10,000	10,000	10,000			
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,175	0	0	0	0			
MARKETING & DEVELOPMENT	88,846	0	10,000	10,000	10,000	0	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	202,357	488,700	480,100	359,512	480,100	545,800		
5102 SALARIES - PART TIME	3,126	7,500	0	0	0			
5103 OVERTIME	144	5,000	5,000	249	5,000	1,000		
5104 COURT/TRAVEL/STANDBY	262	0	0	0	0			
5105 CERTIFICATE PAY	0	700	700	0	700			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0	2,000		
5108 SPECIALTY PAY	2,692	2,600	2,600	1,080	2,600	1,300		
5111 RETIREMENT	15,406	29,900	29,900	18,936	29,900	44,400		
5112 FICA	13,425	28,500	28,500	18,258	28,500	41,900		
5113 WORKER'S COMP	0	7,000	7,000	0	7,000	18,800		
5114 UNEMPLOYMENT INS.	532	1,400	1,400	629	1,400	1,500		
5115 HEALTH INSURANCE	19,560	38,400	38,400	24,373	38,400	43,200		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	14,400		
5123 WELLNESS PROGRAM	180	400	400	335	400	600		
5124 EDUCATION INCENTIVE	0	4,000	4,000	0	4,000			
5210 CONTRACT SERVICE	0	5,000	5,000	0	5,000			
5213 STATE MANDATED FEE	0	0	0	0	0			
5221 FEE REFUNDS	0	0	0	0	0			
5222 LITERACY SERVICES	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	600	600	442	600	600		
5260 TELEPHONE	905	1,300	1,300	887	1,300	1,300		
5265 TRAINING/EDUCATION	-10	2,500	2,500	0	2,500	7,500		
5270 TRAVEL & MEETINGS	1,411	3,100	3,100	1,052	3,100	9,000		
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	1,751	2,300	2,300	2,324	2,300	2,500		
5310 SAFETY/EQUIPMENT/CLOTHING	542	200	200	234	200	200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	300	300	381	300	500		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	2,500	2,500	0	2,500			
5444 LIBRARY BOOKS	0	0	0	0	0			
ADMIN/FINANCIAL SERVICES	262,283	631,900	615,800	428,692	615,800	736,500	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 141 ACCOUNTING AND REPORTING								
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	101,705	80,000	80,000	37,844	80,000	80,000		
5213 STATE MANDATED FEE	386	500	500	219	500	500		
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			
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			
ACCOUNTING AND REPORTING	102,091	80,500	80,500	38,063	80,500	80,500	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5101 SALARIES - FULL TIME	178,958	408,800	0	0	0			
5102 SALARIES - PART TIME	22,233	24,800	0	0	0			
5103 OVERTIME	8,463	7,000	0	0	0			
5104 COURT/TRAVEL/STANDBY	391	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	1,000	0	0	0			
5108 SPECIALTY PAY	0	0	0	0	0			
5111 RETIREMENT	12,291	24,100	0	0	0			
5112 FICA	15,142	26,300	0	0	0			
5113 WORKER'S COMP	0	6,100	0	0	0			
5114 UNEMPLOYMENT INS.	677	1,400	0	0	0			
5115 HEALTH INSURANCE	18,596	33,600	0	0	0			
5123 WELLNESS PROGRAM	320	400	0	0	0			
5124 EDUCATION INCENTIVE	0	6,600	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	580	4,500	0	0	0			
5242 VEHICLE FUEL	2,187	2,000	0	0	0			
5250 PUBLICATION/DUES	1,537	5,000	0	0	0			
5260 TELEPHONE	2,903	2,700	0	0	0			
5265 TRAINING/EDUCATION	4,631	5,200	0	0	0			
5270 TRAVEL & MEETINGS	168	900	0	0	0			
5282 FIBER OPTIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	2,874	2,000	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	964	1,300	0	0	0			
5320 SMALL TOOLS	3,654	3,000	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,767	5,000	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	40,000	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
INFORMATION TECHNOLOGY SERVICE	282,336	611,700	0	0	0	0	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC
	Actual	Budget	Budget	June	Total		
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 144 INFORMATION TECHNOLOGY SUPPORT							
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	16,962	38,500	0	0	0		
5250 PUBLICATION/DUES	195,939	275,300	0	0	0		
5265 TRAINING/EDUCATION	0	0	0	0	0		
5282 FIBER OPTIC	0	33,700	0	0	0		
5330 SPECIAL DEPARTMENTAL SUPPLIES	17,359	25,000	0	0	0		
5442 EQUIPMENT - OTHER	36,113	56,100	0	0	0		
INFORMATION TECHNOLOGY SUPPORT	266,373	428,600	0	0	0	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 150 HUMAN RESOURCES MANAGEMENT								
5101 SALARIES - FULL TIME	65,865	297,900	297,900	255,698	297,900	296,300		
5105 CERTIFICATE PAY	0	0	0	0	0			
5108 SPECIALTY PAY	1,872	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	5,639	19,800	19,800	21,994	19,800	27,500		
5112 FICA	5,124	15,300	15,300	18,274	15,300	22,700		
5113 WORKER'S COMP	227,833	3,800	3,800	0	3,800	9,400		
5114 UNEMPLOYMENT INS.	324	1,000	1,000	612	1,000	1,100		
5115 HEALTH INSURANCE	2,769	9,600	9,600	15,104	9,600	10,800		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600		
5123 WELLNESS PROGRAM	0	1,200	1,200	293	1,200	1,000		
5124 EDUCATION INCENTIVE	0	4,000	4,000	1,294	4,000	4,000		
5210 CONTRACT SERVICE	24,567	275,300	275,300	191,814	275,300	200,000		
5230 GENERAL LIABILITY INSURANCE	287,287	639,900	639,900	3,545	639,900	138,900		
5250 PUBLICATION/DUES	909	3,200	3,200	741	3,200	8,000		
5260 TELEPHONE	944	1,100	1,100	1,141	1,100	1,600		
5262 TESTING SERVICES	21,614	15,000	15,000	22,830	15,000	25,000		
5265 TRAINING/EDUCATION	14,627	10,000	10,000	5,907	10,000	15,000		
5270 TRAVEL & MEETINGS	15,350	15,000	15,000	5,635	15,000	15,000		
5301 OFFICE SUPPLIES	2,620	2,500	2,500	3,950	2,500	4,000		
5310 SAFETY/EQUIPMENT/CLOTHING	74	200	200	0	200	200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	40,831	10,000	10,000	13,006	10,000	30,000		
HUMAN RESOURCES MANAGEMENT	718,249	1,324,800	1,324,800	561,838	1,324,800	820,100	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 190 GENERAL SERVICES								
5112 FICA	8,540	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	504	0	0	0	0			
5115 HEALTH INSURANCE	11,734	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	2,085	0	0	0	0			
5210 CONTRACT SERVICE	49,647	65,000	65,000	55,363	65,000	90,000		
5211 PROGRAMS (BF, RDA, ETC)	0	0	0	0	0			
5230 GENERAL LIABILITY INSURANCE	0	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	14	0	0	0	0			
5242 VEHICLE FUEL	204	300	300	394	300	300		
5243 VEHICLE LEASES	0	0	0	0	0	11,000		
5250 PUBLICATION/DUES	26,005	15,000	15,000	26,028	15,000	30,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5260 TELEPHONE	17,353	20,000	20,000	5,182	20,000	7,000		
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5280 UTILITIES - ELECTRIC	40,650	35,000	35,000	42,728	35,000	48,000		
5281 UTILITIES - GAS	326	500	500	158	500	500		
5282 FIBER OPTIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	4,935	7,500	7,500	6,895	7,500	7,500		
5302 CUSTODIAL SUPPLIES	0	0	0	0	0			
5303 BANK CHARGES	113,112	45,000	45,000	21,702	45,000	15,000		
5305 POSTAGE/FREIGHT	10,435	15,000	15,000	9,969	15,000	12,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,672	2,500	2,500	2,586	2,500	4,000		
5332 Cannabis CUP Funding	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	8,655	8,000	8,000	11,706	8,000	15,000		
5522 COMMITMENT FEES	52,692	50,000	50,000	20,751	50,000	35,000		
5540 PROPERTY TAXES	1,745	3,000	3,000	5,738	3,000	6,000		
5910 OPERATING TRANSFERS OUT	80,706	0	4,520,000	4,456,351	4,520,000	597,500		
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
7000 ECONOMIC INCENTIVES	0	0	0	0	0			
7010 COMMUNITY DEVELOPMENT	0	0	0	0	0			

BUDGET WORKSHEET
 GENERAL FUND BUDGET - 06/19/24

City of Imperial

	Prior	----- Current Year -----		(6)	(7)	(8)		
	Year	Original	Amended	Actual Thru	Estimated			
Month: 6/30/2024	Actual	Budget	Budget	June	Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 190 GENERAL SERVICES								
7020 BEAUTIFICATION CAMPAIGN	0	0	0	0	0			
GENERAL SERVICES	<u>432,014</u>	<u>266,800</u>	<u>4,786,800</u>	<u>4,665,551</u>	<u>4,786,800</u>	<u>878,800</u>	<u>0</u>	<u>0</u>

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	738,447	787,200	787,200	752,839	787,200	874,400		
5102 SALARIES - PART TIME	40,320	0	0	0	0			
5103 OVERTIME	48,309	40,000	40,000	60,138	40,000	65,000		
5104 COURT/TRAVEL/STANDBY	21,900	20,000	20,000	21,443	20,000	25,000		
5105 CERTIFICATE PAY	35,804	52,500	52,500	33,750	52,500	35,100		
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5107 SHIFT DIFFERENTIAL	5,900	4,500	4,500	7,050	4,500	15,600		
5108 SPECIALTY PAY	14,354	14,000	14,000	9,330	14,000	12,400		
5109 SPECIAL OFFICER	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	111,726	126,200	126,200	124,128	126,200	158,300		
5112 FICA	62,431	66,300	66,300	63,214	66,300	71,900		
5113 WORKER'S COMP	0	15,200	15,200	0	15,200	22,000		
5114 UNEMPLOYMENT INS.	1,208	2,300	2,300	1,344	2,300	2,500		
5115 HEALTH INSURANCE	37,661	44,400	44,400	38,033	44,400	43,200		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	19,200		
5117 SEATBELTS - CHP	0	0	0	0	0			
5118 OVERTIME - Stonegarden	0	0	0	0	0			
5121 POLICE DETAILS	0	0	0	0	0			
5122 GLAMIS - DETAIL	0	0	0	0	0			
5123 WELLNESS PROGRAM	760	600	600	540	600	600		
5124 EDUCATION INCENTIVE	1,020	2,000	2,000	3,005	2,000	2,000		
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	1,300	1,500	1,500	631	1,500	1,500		
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			
5250 PUBLICATION/DUES	925	1,200	1,200	485	1,200	1,200		
5260 TELEPHONE	0	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5265 TRAINING/EDUCATION	3,092	5,000	5,000	5,057	5,000	6,000		
5266 TRAINING - POST	0	0	0	0	0			
5270 TRAVEL & MEETINGS	5,826	17,600	17,600	5,271	17,600	10,000		
5271 TRAVEL & MEETINGS - POST	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	0	0	0	0	0			

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	8,045	8,000	8,000	10,696	8,000	13,000		
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	15,000	15,702	15,000	15,000		
5332 Cannabis CUP Funding	0	0	0	81,371	0	25,000		
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0	6,000		
POLICE MANAGEMENT SERVICES	1,139,028	1,208,500	1,223,500	1,234,027	1,223,500	1,424,900	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5101 SALARIES - FULL TIME	917,325	1,238,800	1,238,800	1,033,208	1,238,800	1,242,900		
5102 SALARIES - PART TIME	2,520	0	0	0	0			
5103 OVERTIME	145,806	140,000	140,000	195,911	140,000	190,000		
5104 COURT/TRAVEL/STANDBY	26,039	25,000	25,000	19,826	25,000	26,800		
5105 CERTIFICATE PAY	57,714	55,000	55,000	42,491	55,000	46,800		
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5107 SHIFT DIFFERENTIAL	17,863	18,000	18,000	19,200	18,000	31,200		
5108 SPECIALTY PAY	23,306	25,000	25,000	25,717	25,000	26,700		
5109 SPECIAL OFFICER	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	140,277	167,100	167,100	174,643	167,100	205,100		
5112 FICA	81,944	84,500	84,500	103,869	84,500	103,200		
5113 WORKER'S COMP	0	19,400	19,400	0	19,400	47,100		
5114 UNEMPLOYMENT INS.	2,433	5,400	5,400	3,301	5,400	5,800		
5115 HEALTH INSURANCE	83,630	102,000	102,000	120,567	102,000	151,200		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600		
5117 SEATBELTS - CHP	0	0	0	0	0			
5118 OVERTIME - Stonegarden	0	0	0	0	0			
5121 POLICE DETAILS	0	0	0	0	0			
5122 GLAMIS - DETAIL	0	0	0	0	0			
5123 WELLNESS PROGRAM	840	1,100	1,100	1,650	1,100	1,200		
5124 EDUCATION INCENTIVE	7,848	10,000	10,000	1,875	10,000	2,000		
5210 CONTRACT SERVICE	0	0	0	0	0			
5221 FEE REFUNDS	30	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	27,379	35,000	35,000	25,628	35,000	35,000		
5242 VEHICLE FUEL	49,042	65,000	65,000	52,083	65,000	65,000		
5243 VEHICLE LEASES	0	0	0	0	0	10,000		
5250 PUBLICATION/DUES	1,905	2,000	2,000	0	2,000	2,000		
5262 TESTING SERVICES	1,037	3,000	3,000	100	3,000	3,000		
5265 TRAINING/EDUCATION	17,241	20,000	20,000	19,818	20,000	32,000		
5266 TRAINING - POST	0	0	0	0	0			
5270 TRAVEL & MEETINGS	3,314	10,700	10,700	9,841	10,700	10,700		
5271 TRAVEL & MEETINGS - POST	0	0	0	0	0			
5301 OFFICE SUPPLIES	1,791	3,000	3,000	4,571	3,000	5,000		
5302 CUSTODIAL SUPPLIES	0	0	0	0	0			

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5310 SAFETY/EQUIPMENT/CLOTHING	14,707	15,600	15,600	31,663	15,600	25,000		
5320 SMALL TOOLS	0	0	0	0	0			
5321 ARMORY/SUPPLIES	1,790	10,000	10,000	9,101	10,000	15,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,093	500	500	211	500	500		
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	5,225	5,500	5,500	10,373	5,500	5,500		
POLICE FIELD SERVICES	1,634,099	2,061,600	2,061,600	1,905,647	2,061,600	2,298,300	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 213 COMMUNICATIONS								
5210 CONTRACT SERVICE	314,681	385,000	385,000	394,701	385,000	415,000		
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5260 TELEPHONE	39,576	54,300	54,300	40,946	54,300	45,000		
5280 UTILITIES - ELECTRIC	567	800	800	439	800	800		
5301 OFFICE SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
COMMUNICATIONS	<u>354,824</u>	<u>440,100</u>	<u>440,100</u>	<u>436,086</u>	<u>440,100</u>	<u>460,800</u>	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 214 POLICE SPECIAL PROGRAM SERVICE								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5105 CERTIFICATE 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	2,195	380,000	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	101,368	91,400	91,400	102,435	91,400			
5332 Cannabis CUP Funding	0	0	0	0	0	95,000		
5442 EQUIPMENT - OTHER	0	0	0	0	0			
POLICE SPECIAL PROGRAM SERVICE	103,563	471,400	91,400	102,435	91,400	95,000	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 215 POLICE RECORDS								
5101 SALARIES - FULL TIME	169,645	267,400	267,400	247,515	267,400	325,200		
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	2,117	3,000	3,000	2,691	3,000	3,500		
5104 COURT/TRAVEL/STANDBY	771	1,500	1,500	147	1,500	1,000		
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5107 SHIFT DIFFERENTIAL	0	0	0	0	0			
5108 SPECIALTY PAY	1,950	2,000	2,000	2,350	2,000	3,300		
5111 RETIREMENT	10,096	19,000	19,000	17,563	19,000	26,400		
5112 FICA	12,888	15,900	15,900	18,923	15,900	25,900		
5113 WORKER'S COMP	0	3,900	3,900	0	3,900	15,700		
5114 UNEMPLOYMENT INS.	511	1,200	1,200	980	1,200	1,300		
5115 HEALTH INSURANCE	20,884	21,600	21,600	28,998	21,600	32,400		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600		
5123 WELLNESS PROGRAM	0	600	600	310	600	1,200		
5124 EDUCATION INCENTIVE	0	2,500	2,500	975	2,500	1,000		
5210 CONTRACT SERVICE	0	0	0	0	0			
5250 PUBLICATION/DUES	115	200	200	130	200	200		
5265 TRAINING/EDUCATION	0	1,000	1,000	0	1,000	1,000		
5270 TRAVEL & MEETINGS	705	3,000	3,000	2,720	3,000	1,000		
5301 OFFICE SUPPLIES	1,749	1,200	1,200	978	1,200	1,200		
5310 SAFETY/EQUIPMENT/CLOTHING	1,129	1,500	1,500	3,125	1,500	3,200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
POLICE RECORDS	222,560	345,500	345,500	327,405	345,500	453,100	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC
	Actual	Budget	Budget	June	Total		
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	958	3,000	3,000	265	3,000		
5250 PUBLICATION/DUES	0	0	0	0	0		
5265 TRAINING/EDUCATION	400	5,000	5,000	1,936	5,000		
5270 TRAVEL & MEETINGS	371	2,500	2,500	0	2,500		
5330 SPECIAL DEPARTMENTAL SUPPLIES	906	1,500	1,500	871	1,500		
5442 EQUIPMENT - OTHER	0	0	0	0	0		
K-9 SERVICES	2,635	12,000	12,000	3,072	12,000	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 220 FIRE								
5210 CONTRACT SERVICE	1,213,898	1,300,000	1,300,000	1,128,894	1,300,000	1,450,000		
5240 M & O IMPROVEMENTS	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			
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			
FIRE	1,213,898	1,300,000	1,300,000	1,128,894	1,300,000	1,450,000	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru	Estimated	(6)	(7)	(8)
	Year	Original	Amended			June	Total	FY25 REQ
Actual	Budget	Budget						
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 230 ANIMAL CONTROL								
5101 SALARIES - FULL TIME	54,000	66,500	66,500	61,490	66,500	67,100		
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	1,828	2,500	2,500	596	2,500	2,700		
5104 COURT/TRAVEL/STANDBY	3,730	3,000	3,000	729	3,000	3,200		
5107 SHIFT DIFFERENTIAL	0	0	0	0	0	2,000		
5108 SPECIALTY PAY	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	4,661	6,800	6,800	6,211	6,800	6,800		
5112 FICA	4,479	5,200	5,200	4,812	5,200	5,300		
5113 WORKER'S COMP	0	1,300	1,300	0	1,300	3,100		
5114 UNEMPLOYMENT INS.	168	400	400	168	400	400		
5115 HEALTH INSURANCE	8,415	8,400	8,400	8,413	8,400	10,800		
5123 WELLNESS PROGRAM	0	0	0	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	4,280	20,000	20,000	24,228	20,000	37,000		
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	1,870	4,000	4,000	761	4,000	2,000		
5242 VEHICLE FUEL	5,212	5,000	5,000	3,960	5,000	5,000		
5250 PUBLICATION/DUES	0	200	200	0	200	200		
5265 TRAINING/EDUCATION	0	0	0	0	0	3,000		
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	155	300	300	158	300	300		
5310 SAFETY/EQUIPMENT/CLOTHING	492	800	800	625	800	700		
5330 SPECIAL DEPARTMENTAL SUPPLIES	512	500	500	254	500	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			
ANIMAL CONTROL	89,802	124,900	124,900	112,405	124,900	150,100	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 300 PUBLIC SERVICES MANAGEMENT								
5101 SALARIES - FULL TIME	220,866	495,400	495,400	274,758	495,400	420,900		
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5105 CERTIFICATE PAY	0	2,000	2,000	0	2,000			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	0	400	400	0	400			
5111 RETIREMENT	15,589	48,900	48,900	12,955	48,900	32,000		
5112 FICA	15,879	38,800	38,800	12,335	38,800	32,200		
5113 WORKER'S COMP	0	9,600	9,600	0	9,600	6,300		
5114 UNEMPLOYMENT INS.	234	600	600	283	600	600		
5115 HEALTH INSURANCE	10,152	22,800	22,800	8,857	22,800	43,200		
5123 WELLNESS PROGRAM	0	400	400	0	400	400		
5124 EDUCATION INCENTIVE	0	4,400	4,400	0	4,400			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5242 VEHICLE FUEL	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			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
PUBLIC SERVICES MANAGEMENT	262,720	623,300	623,300	309,188	623,300	535,600	0	0

BUDGET WORKSHEET
 GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 305 CODE ENFORCEMENT-NUSIANCE ABAT								
5101 SALARIES - FULL TIME	0	59,200	74,000	58,599	74,000	116,000		
5103 OVERTIME	0	600	600	0	600	600		
5108 SPECIALTY PAY	0	1,200	1,200	0	1,200	1,300		
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	0	4,900	4,900	3,110	4,900	8,900		
5112 FICA	0	4,900	4,900	3,193	4,900	9,000		
5113 WORKER'S COMP	0	0	0	0	0	6,300		
5114 UNEMPLOYMENT INS.	0	400	400	136	400	400		
5115 HEALTH INSURANCE	0	6,000	6,000	2,996	6,000	10,800		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800		
5123 WELLNESS PROGRAM	0	600	600	0	600	600		
5210 CONTRACT SERVICE	0	0	0	0	0	6,200		
5241 MAINTENANCE OF EQUIPMENT	0	4,000	4,000	827	4,000	2,000		
5242 VEHICLE FUEL	125	1,500	1,500	2,655	1,500	3,000		
5250 PUBLICATION/DUES	0	400	400	100	400	700		
5260 TELEPHONE	87	1,100	1,100	1,347	1,100	1,400		
5265 TRAINING/EDUCATION	0	1,500	1,500	0	1,500	3,500		
5270 TRAVEL & MEETINGS	0	1,200	1,200	391	1,200	2,900		
5301 OFFICE SUPPLIES	0	1,300	1,300	0	1,300	1,300		
5310 SAFETY/EQUIPMENT/CLOTHING	0	600	600	538	600	3,500		
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			
CODE ENFORCEMENT-NUSIANCE ABAT	212	89,400	104,200	73,892	104,200	183,200	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 310 ENGINEERING								
5101 SALARIES - FULL TIME	190,880	240,300	240,300	179,159	240,300	204,900		
5102 SALARIES - PART TIME	0	17,500	17,500	0	17,500			
5103 OVERTIME	0	0	0	232	0			
5104 COURT/TRAVEL/STANDBY	75	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	5,900	5,900	0	5,900			
5108 SPECIALTY PAY	1,900	1,300	1,300	725	1,300	1,300		
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	15,629	21,800	21,800	17,354	21,800	18,800		
5112 FICA	14,818	18,900	18,900	15,532	18,900	15,700		
5113 WORKER'S COMP	0	4,700	4,700	0	4,700	6,300		
5114 UNEMPLOYMENT INS.	421	1,000	1,000	582	1,000	1,100		
5115 HEALTH INSURANCE	16,112	18,000	18,000	23,293	18,000	21,600		
5123 WELLNESS PROGRAM	852	300	300	590	300	800		
5124 EDUCATION INCENTIVE	0	4,000	4,000	0	4,000			
5210 CONTRACT SERVICE	8,500	19,000	19,000	0	19,000	8,500		
5212 MARKET SUPPLIES	0	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	261	1,600	1,600	308	1,600	1,600		
5242 VEHICLE FUEL	0	2,400	2,400	1,613	2,400	2,400		
5250 PUBLICATION/DUES	454	700	700	341	700	700		
5260 TELEPHONE	1,361	2,200	2,200	1,773	2,200	2,200		
5265 TRAINING/EDUCATION	149	7,200	7,200	231	7,200	7,200		
5270 TRAVEL & MEETINGS	0	2,000	2,000	0	2,000	2,000		
5301 OFFICE SUPPLIES	169	1,200	1,200	645	1,200	1,200		
5310 SAFETY/EQUIPMENT/CLOTHING	871	3,900	3,900	3,095	3,900	3,900		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0	34,000		
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
ENGINEERING	252,452	373,900	373,900	245,473	373,900	334,200	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 320 STREET MAINTENANCE								
5101 SALARIES - FULL TIME	147,377	257,500	257,500	340,140	257,500	446,800		
5103 OVERTIME	12,253	12,000	12,000	14,511	12,000	18,000		
5104 COURT/TRAVEL/STANDBY	19,858	9,100	9,100	19,367	9,100	22,000		
5106 EDUCATIONAL INCENTIVE	0	4,600	4,600	0	4,600			
5108 SPECIALTY PAY	276	0	0	1,744	0			
5110 UNIFORM ALLOWANCE	14,269	12,000	12,000	13,348	12,000	16,000		
5111 RETIREMENT	10,443	17,800	17,800	18,161	17,800	36,500		
5112 FICA	13,732	18,100	18,100	21,997	18,100	34,200		
5113 WORKER'S COMP	0	4,500	4,500	0	4,500	25,100		
5114 UNEMPLOYMENT INS.	716	1,200	1,200	1,680	1,200	1,300		
5115 HEALTH INSURANCE	24,115	38,400	38,400	40,591	38,400	64,800		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600		
5123 WELLNESS PROGRAM	1,537	400	400	1,700	400	2,400		
5124 EDUCATION INCENTIVE	0	2,000	2,000	0	2,000			
5210 CONTRACT SERVICE	523	69,600	69,600	20,230	69,600	50,000		
5241 MAINTENANCE OF EQUIPMENT	88,400	565,000	565,000	117,085	565,000	90,000		
5242 VEHICLE FUEL	26,513	45,500	45,500	21,717	45,500	30,000		
5250 PUBLICATION/DUES	1,007	8,800	8,800	340	8,800	1,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	1,700	1,700	0	1,700	12,000		
5260 TELEPHONE	2,373	2,800	2,800	3,259	2,800	3,200		
5262 TESTING SERVICES	0	0	0	0	0			
5265 TRAINING/EDUCATION	650	4,000	4,000	1,650	4,000	4,000		
5270 TRAVEL & MEETINGS	43	2,000	2,000	1,546	2,000	2,000		
5280 UTILITIES - ELECTRIC	168,386	250,000	250,000	172,106	250,000	200,000		
5301 OFFICE SUPPLIES	90	500	500	213	500	500		
5310 SAFETY/EQUIPMENT/CLOTHING	3,592	5,500	5,500	6,774	5,500	7,000		
5320 SMALL TOOLS	5,063	16,600	16,600	7,198	16,600	10,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	138,350	65,700	65,700	90,563	65,700	100,000		
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	106,684	181,000	181,000	120,464	181,000	170,000		
STREET MAINTENANCE	786,250	1,596,300	1,596,300	1,036,384	1,596,300	1,356,400	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 325 STORM DRAINS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	526	0	0	326	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	39	0	0	23	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	2	0	0	0	0			
5115 HEALTH INSURANCE	25	0	0	48	0			
5221 FEE REFUNDS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	118,771	80,000	80,000	17,735	80,000	10,000		
5242 VEHICLE FUEL	0	600	600	0	600	600		
5250 PUBLICATION/DUES	10,644	18,400	18,400	10,602	18,400	12,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5280 UTILITIES - ELECTRIC	1,246	2,800	2,800	2,686	2,800	2,500		
5310 SAFETY/EQUIPMENT/CLOTHING	0	400	400	213	400	400		
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,681	3,000	3,000	0	3,000			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
STORM DRAINS	132,934	105,200	105,200	31,633	105,200	25,500	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 340 SHOP								
5101 SALARIES - FULL TIME	74,752	114,000	114,000	91,346	114,000	130,800		
5103 OVERTIME	0	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	1,500	1,500	0	1,500			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	5,868	10,400	10,400	6,600	10,400	11,600		
5112 FICA	5,653	8,900	8,900	5,778	8,900	10,000		
5113 WORKER'S COMP	0	2,200	2,200	0	2,200	6,300		
5114 UNEMPLOYMENT INS.	218	500	500	208	500	500		
5115 HEALTH INSURANCE	11,095	16,800	16,800	9,867	16,800	21,600		
5123 WELLNESS PROGRAM	0	200	200	0	200	200		
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	10,100	100	0	100	100		
5240 M & O IMPROVEMENTS	0	1,500	1,500	0	1,500	25,000		
5241 MAINTENANCE OF EQUIPMENT	34,346	38,500	38,500	92,176	38,500	50,000		
5242 VEHICLE FUEL	3,619	3,300	3,300	3,126	3,300	3,800		
5250 PUBLICATION/DUES	565	700	700	1,140	700	1,200		
5252 RENT OF EQUIPMENT / PROPERTY	0	900	900	0	900			
5260 TELEPHONE	664	1,100	1,100	857	1,100	800		
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	0	1,700	1,700	0	1,700	1,500		
5310 SAFETY/EQUIPMENT/CLOTHING	2,268	4,500	4,500	2,908	4,500	3,000		
5320 SMALL TOOLS	3,487	13,200	13,200	6,961	13,200	5,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,132	5,500	5,500	1,905	5,500	1,200		
5442 EQUIPMENT - OTHER	0	0	0	0	0			
SHOP	143,667	235,500	225,500	222,872	225,500	272,600	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 345 BUILDINGS & GROUNDS								
5101 SALARIES - FULL TIME	89,581	227,100	227,100	190,808	227,100	194,100		
5103 OVERTIME	10,156	10,000	10,000	20,165	10,000	20,000		
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	6,658	17,500	17,500	7,626	17,500	14,600		
5112 FICA	7,412	17,700	17,700	9,193	17,700	14,800		
5113 WORKER'S COMP	0	4,400	4,400	0	4,400	9,400		
5114 UNEMPLOYMENT INS.	289	1,200	1,200	368	1,200	1,300		
5115 HEALTH INSURANCE	15,559	33,600	33,600	16,915	33,600	32,400		
5123 WELLNESS PROGRAM	208	400	400	247	400	400		
5124 EDUCATION INCENTIVE	0	4,000	4,000	0	4,000			
5210 CONTRACT SERVICE	2,624	2,800	2,800	9,111	2,800	10,000		
5240 M & O IMPROVEMENTS	4,051	122,500	122,500	11,705	122,500	200,000		
5241 MAINTENANCE OF EQUIPMENT	75,958	175,800	75,800	69,592	75,800	95,000		
5242 VEHICLE FUEL	7,024	8,800	8,800	6,094	8,800	8,000		
5243 VEHICLE LEASES	0	0	0	0	0	10,000		
5250 PUBLICATION/DUES	220	500	500	133	500	500		
5252 RENT OF EQUIPMENT / PROPERTY	0	1,100	1,100	0	1,100			
5260 TELEPHONE	1,148	1,100	1,100	1,106	1,100	1,200		
5262 TESTING SERVICES	0	1,700	1,700	87	1,700	1,700		
5265 TRAINING/EDUCATION	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	1,772	11,000	11,000	4,204	11,000	2,000		
5310 SAFETY/EQUIPMENT/CLOTHING	2,418	3,900	3,900	1,443	3,900	2,500		
5320 SMALL TOOLS	4,254	7,200	7,200	5,733	7,200	5,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,008	6,600	6,600	11,102	6,600	11,500		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	6,450	0	6,500		
5442 EQUIPMENT - OTHER	759	27,500	27,500	419	27,500			
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
BUILDINGS & GROUNDS	240,099	686,400	586,400	372,501	586,400	640,900	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 350 COMMUNITY DEVELOPMENT								
5101 SALARIES - FULL TIME	157,090	214,500	214,500	274,010	214,500	282,900		
5102 SALARIES - PART TIME	2,000	5,600	5,600	18,923	5,600			
5103 OVERTIME	98	1,700	1,700	694	1,700	1,800		
5105 CERTIFICATE PAY	675	700	700	625	700	700		
5106 EDUCATIONAL INCENTIVE	0	4,100	4,100	0	4,100	4,400		
5108 SPECIALTY PAY	822	700	700	1,176	700	2,600		
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	12,784	17,600	17,600	15,979	17,600	24,800		
5112 FICA	12,262	14,900	14,900	15,930	14,900	21,800		
5113 WORKER'S COMP	0	3,600	3,600	0	3,600	9,400		
5114 UNEMPLOYMENT INS.	458	900	900	675	900	1,000		
5115 HEALTH INSURANCE	15,390	16,800	16,800	16,829	16,800	21,600		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800		
5123 WELLNESS PROGRAM	440	600	600	80	600	600		
5124 EDUCATION INCENTIVE	0	6,000	6,000	0	6,000			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	9,928	90,000	90,000	182	90,000	90,000		
5221 FEE REFUNDS	31,317	0	0	9,812	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	713	500	500	359	500	500		
5242 VEHICLE FUEL	0	300	300	525	300	300		
5243 VEHICLE LEASES	0	0	0	0	0	14,000		
5250 PUBLICATION/DUES	1,959	1,000	1,000	1,600	1,000	2,400		
5260 TELEPHONE	2,213	1,100	1,100	2,956	1,100	2,400		
5265 TRAINING/EDUCATION	913	3,200	3,200	2,144	3,200	3,200		
5270 TRAVEL & MEETINGS	1,523	3,700	3,700	3,315	3,700	5,600		
5301 OFFICE SUPPLIES	618	1,500	1,500	857	1,500	1,500		
5310 SAFETY/EQUIPMENT/CLOTHING	400	3,800	3,800	1,447	3,800	1,500		
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,644	0	0	510	0	1,000		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	21,380	1,800	1,800	21,528	1,800	6,000		
COMMUNITY DEVELOPMENT	274,627	394,600	394,600	390,156	394,600	504,800	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 360 BUILDING & SAFETY								
5101 SALARIES - FULL TIME	138,100	130,400	115,600	75,600	115,600	197,700		
5103 OVERTIME	1,340	1,400	1,400	3,334	1,400	2,000		
5104 COURT/TRAVEL/STANDBY	302	0	0	456	0	500		
5105 CERTIFICATE PAY	0	1,300	1,300	0	1,300			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	1,825	600	600	2,175	600	600		
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	10,431	9,800	9,800	9,805	9,800	15,500		
5112 FICA	10,689	10,000	10,000	10,198	10,000	15,600		
5113 WORKER'S COMP	0	3,700	3,700	0	3,700	6,300		
5114 UNEMPLOYMENT INS.	460	700	700	327	700	700		
5115 HEALTH INSURANCE	18,898	12,000	12,000	17,036	12,000	32,800		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0			
5123 WELLNESS PROGRAM	246	600	600	290	600	600		
5124 EDUCATION INCENTIVE	0	4,000	4,000	0	4,000			
5210 CONTRACT SERVICE	0	4,000	4,000	0	4,000	4,000		
5213 STATE MANDATED FEE	2,584	5,400	5,400	194	5,400	5,400		
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	2,651	1,200	1,200	1,123	1,200	2,000		
5242 VEHICLE FUEL	3,572	1,500	1,500	1,727	1,500	2,500		
5250 PUBLICATION/DUES	681	2,700	2,700	204	2,700	1,000		
5260 TELEPHONE	1,839	1,100	1,100	943	1,100	1,100		
5265 TRAINING/EDUCATION	1,833	6,900	6,900	2,972	6,900	6,900		
5270 TRAVEL & MEETINGS	1,184	4,000	4,000	3,256	4,000	4,000		
5301 OFFICE SUPPLIES	211	600	600	532	600	1,000		
5310 SAFETY/EQUIPMENT/CLOTHING	950	1,000	1,000	677	1,000	5,200		
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			
BUILDING & SAFETY	197,796	202,900	188,100	130,849	188,100	305,400	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 410 LIBRARY SERVICES								
5101 SALARIES - FULL TIME	102,176	584,200	500,200	278,965	500,200	447,300		
5102 SALARIES - PART TIME	111,017	73,900	73,900	72,756	73,900	19,700		
5103 OVERTIME	510	2,000	2,000	626	2,000	1,000		
5104 COURT/TRAVEL/STANDBY	541	0	0	303	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	2,687	3,500	3,500	2,814	3,500	3,700		
5111 RETIREMENT	11,142	39,200	39,200	24,650	39,200	36,500		
5112 FICA	16,529	43,000	43,000	26,888	43,000	35,900		
5113 WORKER'S COMP	0	6,900	6,900	0	6,900	25,100		
5114 UNEMPLOYMENT INS.	1,599	4,600	4,600	1,687	4,600	4,900		
5115 HEALTH INSURANCE	9,551	51,600	51,600	34,367	51,600	43,200		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	14,400		
5123 WELLNESS PROGRAM	46	600	600	244	600	600		
5124 EDUCATION INCENTIVE	2,619	4,200	4,200	0	4,200	3,000		
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	45,365	5,000	89,000	90,808	89,000	9,000		
5221 FEE REFUNDS	0	0	0	0	0			
5222 LITERACY SERVICES	25	34,000	34,000	3,315	34,000	34,000		
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	2,000		
5242 VEHICLE FUEL	0	0	0	287	0	1,000		
5250 PUBLICATION/DUES	1,249	10,000	10,000	6,966	10,000	13,700		
5260 TELEPHONE	42	0	1,200	1,003	1,200	1,200		
5265 TRAINING/EDUCATION	1,108	4,000	4,000	1,641	4,000	5,000		
5270 TRAVEL & MEETINGS	342	1,500	1,500	451	1,500	12,000		
5280 UTILITIES - ELECTRIC	16,761	20,000	20,000	18,815	20,000	20,000		
5301 OFFICE SUPPLIES	2,392	2,000	2,000	1,685	2,000	2,500		
5302 CUSTODIAL SUPPLIES	0	0	0	0	0	10,200		
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	500	500	1,159	500	1,500		
5330 SPECIAL DEPARTMENTAL SUPPLIES	11,378	20,000	20,000	19,303	20,000	22,000		
5332 Cannabis CUP Funding	0	0	0	22,836	0	46,200		
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			

BUDGET WORKSHEET
 GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 410 LIBRARY SERVICES								
5442 EQUIPMENT - OTHER	4,838	5,000	5,000	5,613	5,000	14,200		
5444 LIBRARY BOOKS	14,732	55,000	55,000	37,413	55,000	55,000		
5445 GRANT PRGRMS LUNCH LIBRARY	0	0	28,418	4,616	28,418			
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
5521 TRUSTEE FEES	0	0	0	0	0			
LIBRARY SERVICES	356,649	970,700	1,000,318	659,211	1,000,318	884,800	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 415 COMMUNITY SERVICES MANAGEMENT								
5101 SALARIES - FULL TIME	114,160	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			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	8,882	0	0	0	0			
5112 FICA	8,544	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	163	0	0	0	0			
5115 HEALTH INSURANCE	4,569	0	0	0	0			
5123 WELLNESS PROGRAM	439	0	0	0	0			
5124 EDUCATION INCENTIVE	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	336	0	0	0	0			
5250 PUBLICATION/DUES	65	0	0	0	0			
5260 TELEPHONE	600	0	0	0	0			
5265 TRAINING/EDUCATION	275	0	0	0	0			
5270 TRAVEL & MEETINGS	1,681	0	0	0	0			
5301 OFFICE SUPPLIES	230	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
COMMUNITY SERVICES MANAGEMENT	139,944	0	0	0	0	0	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 420 PARKS & RECREATION								
5101 SALARIES - FULL TIME	527,187	916,700	916,700	794,705	916,700	952,000		
5102 SALARIES - PART TIME	13,355	19,300	19,300	0	19,300			
5103 OVERTIME	9,560	16,500	16,500	12,088	16,500	16,500		
5104 COURT/TRAVEL/STANDBY	9,580	18,700	18,700	13,385	18,700	15,000		
5106 EDUCATIONAL INCENTIVE	0	20,500	20,500	0	20,500	5,000		
5108 SPECIALTY PAY	308	500	500	719	500	900		
5110 UNIFORM ALLOWANCE	3,613	4,800	4,800	4,063	4,800	4,800		
5111 RETIREMENT	40,480	59,800	59,800	62,362	59,800	76,600		
5112 FICA	42,687	57,600	57,600	63,385	57,600	72,900		
5113 WORKER'S COMP	0	13,900	13,900	0	13,900	50,200		
5114 UNEMPLOYMENT INS.	2,639	4,400	4,400	2,880	4,400	4,400		
5115 HEALTH INSURANCE	70,243	106,800	106,800	91,762	106,800	162,000		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	14,400		
5123 WELLNESS PROGRAM	545	1,200	1,200	405	1,200	600		
5124 EDUCATION INCENTIVE	460	14,000	14,000	2,000	14,000	21,000		
5210 CONTRACT SERVICE	0	8,400	8,400	250	8,400	25,000		
5211 PROGRAMS (BF, RDA, ETC)	0	0	0	0	0			
5221 FEE REFUNDS	80	0	0	500	0			
5240 M & O IMPROVEMENTS	5,400	0	0	5,100	0	8,400		
5241 MAINTENANCE OF EQUIPMENT	52,494	75,000	75,000	68,355	75,000	75,000		
5242 VEHICLE FUEL	11,555	14,000	14,000	10,737	14,000	14,000		
5243 VEHICLE LEASES	0	0	0	0	0	38,000		
5250 PUBLICATION/DUES	1,372	4,600	4,600	2,564	4,600	7,800		
5252 RENT OF EQUIPMENT / PROPERTY	1,026	2,000	2,000	1,803	2,000	5,000		
5260 TELEPHONE	5,802	7,200	7,200	9,023	7,200	10,000		
5263 CHEMICALS	0	1,000	1,000	0	1,000	1,000		
5265 TRAINING/EDUCATION	615	3,600	3,600	3,399	3,600	3,600		
5270 TRAVEL & MEETINGS	3,128	6,100	6,100	4,386	6,100	10,000		
5280 UTILITIES - ELECTRIC	36,113	35,000	35,000	41,542	35,000	38,000		
5301 OFFICE SUPPLIES	457	2,000	2,000	1,813	2,000	2,000		
5302 CUSTODIAL SUPPLIES	3,551	7,000	7,000	4,122	7,000	10,000		
5310 SAFETY/EQUIPMENT/CLOTHING	13,940	13,800	13,800	5,967	13,800	10,000		
5320 SMALL TOOLS	5,821	9,200	9,200	7,541	9,200	9,200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	18,690	30,600	30,600	17,102	30,600	20,000		
5350 WATER PURCHASES	732	1,500	1,500	547	1,500	1,500		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			

BUDGET WORKSHEET
 GENERAL FUND BUDGET - 06/19/24

City of Imperial

	Prior	Current Year		Estimated	(6)	(7)	(8)
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC
Month: 6/30/2024	Actual	Budget	Budget	June	Total		
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS & RECREATION							
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0		
5442 EQUIPMENT - OTHER	29,110	25,000	25,000	24,210	25,000	11,000	
5910 OPERATING TRANSFERS OUT	0	0	0	0	0		
PARKS & RECREATION	910,543	1,500,700	1,500,700	1,256,715	1,500,700	1,695,800	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 421 RECREATION & AQUATICS PROGRAM								
5101 SALARIES - FULL TIME	15,690	0	0	0	0			
5102 SALARIES - PART TIME	35,102	22,900	22,900	37,872	22,900	114,200		
5103 OVERTIME	454	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	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	969	0	0	0	0			
5112 FICA	3,859	3,600	3,600	2,897	3,600	8,700		
5113 WORKER'S COMP	0	0	0	0	0	25,100		
5114 UNEMPLOYMENT INS.	795	3,000	3,000	770	3,000	3,200		
5115 HEALTH INSURANCE	2,270	0	0	0	0			
5123 WELLNESS PROGRAM	0	0	0	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	3,145	7,000	10,000	3,817	10,000	10,000		
5221 FEE REFUNDS	1,468	0	0	950	0			
5241 MAINTENANCE OF EQUIPMENT	356	1,500	1,500	0	1,500	2,500		
5242 VEHICLE FUEL	0	1,500	1,500	0	1,500	500		
5250 PUBLICATION/DUES	1,003	4,000	4,000	3,596	4,000	4,000		
5252 RENT OF EQUIPMENT / PROPERTY	1,350	5,000	5,000	1,440	5,000	5,000		
5260 TELEPHONE	451	0	0	0	0			
5265 TRAINING/EDUCATION	733	3,000	3,000	1,406	3,000	3,000		
5270 TRAVEL & MEETINGS	1,148	1,100	1,100	27	1,100	1,100		
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	282	500	500	161	500	500		
5310 SAFETY/EQUIPMENT/CLOTHING	0	4,000	4,000	1,928	4,000	4,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	23,941	10,000	10,000	16,430	10,000	15,000		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0	25,000		
5445 GRANT PRGRMS LUNCH LIBRARY	0	0	0	0	0	7,000		
RECREATION & AQUATICS PROGRAM	93,016	67,100	70,100	71,294	70,100	228,800	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 431 POOL PROGRAMS								
5102 SALARIES - PART TIME	35,010	0	0	26,643	0			
5103 OVERTIME	35	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	2,681	0	0	2,038	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	793	0	0	533	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	473	0	0	0	0			
5221 FEE REFUNDS	178	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	11	0	0	0	0			
5250 PUBLICATION/DUES	942	0	0	0	0			
5263 CHEMICALS	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	563	0	0	-158	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	-1,897	0	0	3,974	0			
5442 EQUIPMENT - OTHER	752	0	0	-752	0			
POOL PROGRAMS	39,541	0	0	32,278	0	0	0	0

BUDGET WORKSHEET
GENERAL FUND BUDGET - 06/19/24

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 450 SPECIAL EVENTS								
5101 SALARIES - FULL TIME	11,457	10,000	10,000	9,287	10,000			
5102 SALARIES - PART TIME	2,033	5,000	5,000	4,264	5,000			
5103 OVERTIME	50,511	50,000	50,000	53,068	50,000	53,500		
5111 RETIREMENT	187	500	500	218	500			
5112 FICA	4,814	5,000	5,000	6,437	5,000			
5114 UNEMPLOYMENT INS.	92	1,000	1,000	235	1,000			
5115 HEALTH INSURANCE	6,497	7,000	7,000	4,771	7,000			
5201 ADVERTISING (INCL LEGAL)	806	3,500	3,500	1,849	3,500	3,500		
5210 CONTRACT SERVICE	96,670	150,000	150,000	112,154	150,000	150,000		
5211 PROGRAMS (BF, RDA, ETC)	0	0	0	0	0			
5212 MARKET SUPPLIES	72,565	65,000	65,000	61,819	65,000	70,000		
5221 FEE REFUNDS	0	0	0	15	0			
5241 MAINTENANCE OF EQUIPMENT	1,503	2,500	2,500	1,277	2,500	4,500		
5242 VEHICLE FUEL	0	1,500	1,500	0	1,500	1,500		
5250 PUBLICATION/DUES	3,566	10,000	10,000	7,885	10,000	18,500		
5252 RENT OF EQUIPMENT / PROPERTY	24,150	35,000	35,000	29,177	35,000	35,000		
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	1,393	2,500	2,500	628	2,500	2,500		
5303 BANK CHARGES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	1,548	2,000	2,000	1,250	2,000	2,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	28,447	25,000	25,000	22,788	25,000	36,000		
5332 Cannabis CUP Funding	0	0	0	0	0	92,000		
SPECIAL EVENTS	306,239	375,500	375,500	317,122	375,500	469,000	0	0

BUDGET WORKSHEET
 GENERAL FUND BUDGET - 06/19/24

City of Imperial

	Prior	----- Current Year -----		(6)	(7)	(8)		
	Year	Original	Amended	Actual Thru	Estimated			
Month: 6/30/2024	Actual	Budget	Budget	June	Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Total Expenditures	13,598,925	17,643,500	20,766,318	17,083,455	20,766,318	17,428,700	0	0
Grand Total:	-13,598,925	-17,643,500	-20,766,318	-17,083,455	-20,766,318	-17,428,700	0	0

BUDGET WORKSHEET
FY 2025 GENERAL FUND BUDGET

City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
		Original Budget	Amended Budget					
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
4110 PROPERTY TAXES - SECURED	1,938,283	1,847,400	1,847,400	1,137,869	1,847,400	1,977,000		
4111 PROPERTY TAXES - UNSECURED	151,388	174,400	174,400	184,288	174,400	174,400		
4112 PROPERTY TRANSFER TAX	79,223	83,400	83,400	60,567	83,400	83,400		
4113 AIRCRAFT TAX	56,765	51,200	51,200	69,065	51,200	51,200		
4114 ERAF - AB1661	0	0	0	0	0			
4115 ERAF - AB1396	0	0	0	0	0			
4120 SALES TAX	3,429,052	3,419,100	3,273,400	2,784,376	3,273,400	3,429,100		
4121 CANNABIS BUSINESS TAX	374,358	510,000	315,000	273,727	315,000	315,000		
4130 FRANCHISES	347,402	360,000	412,600	427,013	412,600	412,600		
4135 CFD ADMINISTRATIVE FEE	0	50,000	50,000	0	50,000	50,000		
4140 TRANSIENT OCCUPANCY TAX	235,390	350,000	410,000	355,046	410,000	410,000		
4210 BUSINESS LICENSES	66,979	66,300	77,300	69,786	77,300	77,300		
4211 SCORE	0	0	0	0	0			
4220 TAXI CAB LICENSES	0	200	0	0	0			
4230 ANIMAL LICENSES	9,415	8,200	8,200	7,851	8,200	8,200		
4240 BUILDING (WORK) PERMITS	498,968	408,000	600,000	590,449	600,000	600,000		
4249 TRAFFIC	0	0	0	0	0			
4250 IMPACT FEES - FIRE	0	0	0	0	0			
4251 IMPACT FEES - POLICE	0	0	0	0	0			
4254 IMPACT FEES - ADMIN	0	0	0	0	0			
4255 IMPACT FEES - LIBRARY	0	0	0	0	0			
4256 IMPACT FEES - PARKS	0	0	0	0	0			
4257 IMPACT FEES-CIRCULATION	0	0	0	0	0			
4310 VEHICLE CODE FINES	0	0	0	0	0			
4311 LOCAL COURT FINES	10,407	9,200	9,200	13,052	9,200	9,200		
4330 UTILITY PENALTIES	177,852	168,300	195,300	179,714	195,300	195,300		
4333 CODE ENFORCEMENT FINES	2,275	3,100	3,100	275	3,100	3,100		
4335 LICENSE PENALTIES	2,911	3,000	3,000	2,460	3,000	3,000		
4410 MOTOR VEHICLE IN LIEU	2,163,728	2,173,800	2,273,800	2,366,930	2,273,800	2,319,300		
4430 HOMEOWNERS EXEMPTION	12,092	6,100	6,100	6,104	6,100	6,100		
4431 HOUSING AUTHORITY IN LIEU	2,535	2,500	2,500	2,547	2,500	2,500		
4432 OFF HIGHWAY IN LIEU	0	0	0	0	0			
4456 RECYCLING/LITTER REDUCTION PRG	0	0	0	0	0			
4459 OTHER FED GRANTS (SBA)	0	0	0	0	0			
4462 STBG 6717 GRANT	0	0	0	0	0			
4466 STATE GRANT - ARTICLE 3	0	0	0	0	0			

BUDGET WORKSHEET
FY 2025 GENERAL FUND BUDGET

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru	Estimated	(6)	(7)	(8)
	Year	Original	Amended			June	Total	FY25 REQ
	Actual	Budget	Budget					
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
4467 STATE GRANT LIBRARY PLF	0	0	0	0	0			
4468 STATE GRANT - DWR GRANT	0	0	0	0	0			
4469 SCHOOL RESOURCE OFFICER	89,084	90,000	130,000	162,525	130,000	130,000		
4471 STATE GRANT CalTrans	57,891	81,000	81,000	7,109	81,000	81,000		
4473 HIDTA	91,591	100,000	131,000	88,789	131,000	131,000		
4477 DEA Salary Reimb	0	0	0	0	0			
4479 NTF	0	0	0	0	0			
4480 STONEGARDEN	26,710	30,600	48,600	48,815	48,600	48,600		
4482 CALEMA /FEMA	0	10,000	24,000	24,271	24,000	24,000		
4483 DHE OVERTIME	10,361	30,000	0	0	0			
4485 Homeland Security	0	5,100	0	0	0			
4486 ARP (COVID)	0	0	0	0	0			
4508 CFD SERVICE FEE	0	100,000	0	0	0			
4509 FIRE INSPECTION & MISC FEES	36,118	81,600	41,600	40,778	41,600	41,600		
4510 ZONING/SUBDIVISION FEES	40,469	25,800	25,800	28,733	25,800	25,800		
4521 PLAN CK/ENG/ENCROACHMENT FEES	136,000	188,700	140,000	103,734	140,000	140,000		
4522 SEISMIC FEES	5,135	4,100	4,100	2,552	4,100	4,100		
4523 CBSC	7,113	6,500	6,500	6,206	6,500	6,500		
4524 RUBBISH COLLECTION FEES	1,572,667	0	0	-66	0			
4525 RUBBISH COLLECTION FEES AB939	125,041	0	0	-5	0			
4526 RECYCLING	7,501	5,100	7,100	6,506	7,100	7,100		
4533 POOL REVENUES	14,660	20,400	20,400	26,781	20,400	20,400		
4534 RECREATION / RENTAL FEES	4,665	4,600	4,600	4,410	4,600	4,600		
4535 ADMINISTRATIVE SERVICES	27,820	22,600	6,600	4,510	6,600	6,600		
4536 RECREATION PROGRAMS	38,584	35,000	40,000	32,803	40,000	40,000		
4537 INSTRUCTOR PROGRAM	0	0	0	0	0			
4538 WORTHINGTON SQUARE PROGRAMS	0	0	0	0	0			
4540 LIBRARY FEES	5,690	5,400	5,400	3,407	5,400	5,400		
4590 IT SERVICES TO OTHER CITIES	0	0	0	0	0			
4610 INTEREST EARNED	16,949	490,000	353,000	209,632	353,000	370,700		
4620 RENTS	0	0	0	0	0			
4700 FARMER'S MARKET	92,299	51,000	60,000	58,954	60,000	60,000		
4701 SPONSORSHIP (COM SERVICES)	39,500	53,600	53,600	55,750	53,600	53,600		
4705 Sponsorship - Parade & Rally	0	0	0	0	0			
4710 SALE OF MAPS, PUBS & COPIES	17	200	200	492	200	200		
4711 SALE OF SURPLUS PROPERTY	0	5,000	0	0	0	40,000		

BUDGET WORKSHEET
FY 2025 GENERAL FUND BUDGET

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
4715 CODE ENFORCEMENT FEES	0	0	0	0	0			
4716 POLICE - CITY ORD VIOL	0	1,500	0	0	0	1,500		
4717 POLICE - FINGERPRINTS	0	0	0	0	0			
4718 POLICE - PARKING CITATIONS	0	2,000	0	0	0	2,000		
4719 POLICE - VEHICLE RELEASE	0	1,000	0	0	0	1,000		
4720 POLICE - DUI	15	300	0	0	0	300		
4721 POLICE - OTHER	26,643	25,000	25,000	20,068	25,000	25,000		
4722 ASSET FORFEITURE (FEDERAL)	0	0	0	0	0			
4723 POLICE DETAILS - AIRPORT	0	0	0	0	0			
4724 POST REIMBURSEMENT	12,430	12,400	12,400	1,536	12,400	12,400		
4727 POLICE DETAILS	0	1,000	1,000	0	1,000	1,000		
4730 LIBRARY - OTHER	0	0	0	300	0			
4734 3% Youth Programs (Cannabis)	43,387	102,000	102,000	22,502	102,000	32,000		
4735 5% Public Safety (Cannabis)	72,311	153,000	53,000	37,503	53,000	53,000		
4740 INSURANCE DIVIDENDS	1,092	1,000	1,500	1,508	1,500	1,000		
4741 W/C INSURANCE CLAIMS	13,545	10,000	44,000	45,641	44,000	44,000		
4742 INSURANCE CLAIMS	32,510	40,000	0	0	0	10,000		
4790 NOT OTHERWISE CLASSIFIED	4,992	5,000	5,000	3,753	5,000	5,000		
4791 CALEMA FUNDING	0	0	0	0	0			
4800 SALE OF CITY PROPERTY - LAND	0	0	0	0	0			
4801 SALE OF CITY PROPERTY - ROW	49,159	0	0	0	0			
4803 SALE -CITY PROP VEHICLES	0	0	11,000	10,690	11,000			
4910 OPERATING TRANSFERS IN	1,946,558	5,991,000	5,532,018	4,517,321	5,532,018	6,049,300		
9999 SUSPENSE ACCOUNT	-655	0	0	0	0			
Dept: 000	14,206,875	17,485,700	16,766,318	14,108,627	16,766,318	17,605,400	0	0
Total Revenues	14,206,875	17,485,700	16,766,318	14,108,627	16,766,318	17,605,400	0	0
Grand Total:	14,206,875	17,485,700	16,766,318	14,108,627	16,766,318	17,605,400	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 02 - ARPA								
Revenues								
Dept: 000								
4471 STATE GRANT CalTrans	2,167,345	0	0	0	0			
4610 INTEREST EARNED	4,167	200	200	38,025	200	200		
Total Revenues	2,171,512	200	200	38,025	200	200	0	0
Expenditures								
Dept: 130 CITY MANAGER								
5101 SALARIES - FULL TIME	21,888	0	0	0	0			
5102 SALARIES - PART TIME	989	0	0	0	0			
5112 FICA	1,750	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,673	0	0	0	0			
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	18,966	0	0	0	0			
5102 SALARIES - PART TIME	375	0	0	0	0			
5112 FICA	1,480	0	0	0	0			
5910 OPERATING TRANSFERS OUT	50,764	0	0	0	0			
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5101 SALARIES - FULL TIME	11,412	0	0	0	0			
5102 SALARIES - PART TIME	1,074	0	0	0	0			
5112 FICA	955	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5250 PUBLICATION/DUES	39,537	0	0	69,400	0			
5252 RENT OF EQUIPMENT / PROPERTY	1,465	0	0	1,556	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,277	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	199,984	0	0	52,384	0			
Dept: 155 COMMUNITY DEVELOPMENT								
5215 HOUSING ASSISTANCE	0	0	0	0	0			
Dept: 190 GENERAL SERVICES								
5214 BUSINESS ASSISTANCE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	777,400	777,400	583,200	777,400			
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	80,370	0	0	0	0			
5112 FICA	6,148	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			
Dept: 215 POLICE RECORDS								

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 02 - ARPA								
Expenditures								
Dept: 215 POLICE RECORDS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
Dept: 300 PUBLIC SERVICES MANAGEMENT								
5101 SALARIES - FULL TIME	93,395	0	0	0	0			
5112 FICA	7,145	0	0	0	0			
Dept: 310 ENGINEERING								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	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			
Dept: 325 STORM DRAINS								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Dept: 350 COMMUNITY DEVELOPMENT								
5101 SALARIES - FULL TIME	22,801	0	0	0	0			
5112 FICA	1,744	0	0	0	0			
Dept: 360 BUILDING & SAFETY								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
Dept: 410 LIBRARY SERVICES								
5101 SALARIES - FULL TIME	10,436	0	0	0	0			
5102 SALARIES - PART TIME	5,648	0	0	0	0			
5112 FICA	1,230	0	0	0	0			
Dept: 420 PARKS & RECREATION								
5101 SALARIES - FULL TIME	19,383	0	0	0	0			
5112 FICA	1,483	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	25,000	0	25,000			
Dept: 510 WATER OPERATIONS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	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			
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			
Total Expenditures	610,372	777,400	802,400	706,540	802,400	0	0	0

BUDGET WORKSHEET
 SPECIAL FUNDS BUDGET FY 2025

City of Imperial

	Prior Year Actual	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Month: 6/30/2024								
ARPA	1,561,140	-777,200	-802,200	-668,515	-802,200	200	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 03 - TRAFFIC CONGESTION RELIEF								
Revenues								
Dept: 000								
4470 TRAF CONG RELIEF - AB 2928	0	30,600	30,600	0	30,600	30,600		
4610 INTEREST EARNED	0	100	100	0	100	100		
Total Revenues	0	30,700	30,700	0	30,700	30,700	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
TRAFFIC CONGESTION RELIEF	0	30,700	30,700	0	30,700	30,700	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 04 - TRAFFIC SAFETY								
Revenues								
Dept: 000								
4310 VEHICLE CODE FINES	3,933	4,100	4,100	7,565	4,100	4,100		
4610 INTEREST EARNED	35	800	800	373	800	800		
Total Revenues	<u>3,968</u>	<u>4,900</u>	<u>4,900</u>	<u>7,938</u>	<u>4,900</u>	<u>4,900</u>	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5910 OPERATING TRANSFERS OUT	3,500	3,500	3,500	2,700	3,500	3,500		
Dept: 421 RECREATION & AQUATICS PROGRAM								
5103 OVERTIME	0	0	0	0	0			
Total Expenditures	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>2,700</u>	<u>3,500</u>	<u>3,500</u>	0	0
TRAFFIC SAFETY	<u>468</u>	<u>1,400</u>	<u>1,400</u>	<u>5,238</u>	<u>1,400</u>	<u>1,400</u>	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended					Actual Thru
	Actual	Budget	Budget	June				
Fund: 05 - STATE GAS TAX								
Revenues								
Dept: 000								
4419 STATE GAS TAX - 2103	159,803	186,000	186,000	179,142	186,000	186,000		
4420 STATE GAS TAX - 2105	111,728	128,900	128,900	118,941	128,900	128,900		
4421 STATE GAS TAX - 2106	74,371	78,000	78,000	79,205	78,000	78,000		
4422 STATE GAS TAX - 2107	157,152	145,000	145,000	160,672	145,000	145,000		
4423 STATE GAS TAX - 2107.5	0	4,100	4,100	5,000	4,100	4,100		
4610 INTEREST EARNED	3,008	25,000	25,000	22,689	25,000	25,000		
Total Revenues	506,062	567,000	567,000	565,649	567,000	567,000	0	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	400,000	1,649,600	1,649,600	1,589,739	1,649,600	500,000		
Total Expenditures	400,000	1,649,600	1,649,600	1,589,739	1,649,600	500,000	0	0
STATE GAS TAX	106,062	-1,082,600	-1,082,600	-1,024,090	-1,082,600	67,000	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior Year Actual	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
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	28,800	28,800		
4466 STATE GRANT - ARTICLE 3	0	22,500	22,500	0	22,500	22,500		
4471 STATE GRANT CalTrans	0	0	0	0	0			
4610 INTEREST EARNED	1,245	15,000	15,000	11,319	15,000	15,000		
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
Total Revenues	1,245	66,300	66,300	11,319	66,300	66,300	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	10,369	10,000	10,000	7,752	10,000	10,000		
5250 PUBLICATION/DUES	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	200	200	0	200	200		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	40,000	40,000	0	40,000	40,000		
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	5,000	5,000	170,000	161,537	170,000	5,000		
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	383	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	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			
Total Expenditures	15,752	55,200	220,200	169,289	220,200	55,200	0	0
LOCAL TRANSPORTATION	-14,507	11,100	-153,900	-157,970	-153,900	11,100	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
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	0	700	700	274	700	700		
Total Revenues	0	700	700	274	700	700	0	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			
Total Expenditures	0	0	0	0	0	0	0	0
DIAL-A-RIDE	0	700	700	274	700	700	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 08 - LTA MEASURE D								
Revenues								
Dept: 000								
4120 SALES TAX	1,580,696	867,000	867,000	1,698,120	867,000	867,000		
4471 STATE GRANT CalTrans	169,370	8,381,600	8,381,600	0	8,381,600	8,381,600		
4472 BOND PROCEEDS	0	0	0	0	0			
4610 INTEREST EARNED	1,607	100,000	100,000	34,950	100,000	100,000		
4711 SALE OF SURPLUS PROPERTY	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	0	25,000	25,000	0	25,000	25,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	1,751,673	9,373,600	9,373,600	1,733,070	9,373,600	9,373,600	0	0
Expenditures								
Dept: 310 ENGINEERING								
5210 CONTRACT SERVICE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	348,500	348,500	261,600	348,500	122,000		
Dept: 320 STREET MAINTENANCE								
5201 ADVERTISING (INCL LEGAL)	0	2,000	2,000	0	2,000	2,000		
5210 CONTRACT SERVICE	851,334	100,000	100,000	201,398	100,000	100,000		
5241 MAINTENANCE OF EQUIPMENT	7,954	30,000	30,000	0	30,000	30,000		
5250 PUBLICATION/DUES	0	0	0	0	0			
5252 RENT OF EQUIPMENT / PROPERTY	914	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	372	10,000	10,000	0	10,000	10,000		
5331 CONTRACTOR METERS, DIALS, ETC	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	1,200,000	1,200,000	0	1,200,000	1,200,000		
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	2,539,565	188,300	188,300	144,650	188,300	710,000		
Dept: 350 COMMUNITY DEVELOPMENT								
5910 OPERATING TRANSFERS OUT	0	29,500	29,500	22,200	29,500	30,000		
Dept: 805 STREET OVERLAYS								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Total Expenditures	3,400,139	1,908,300	1,908,300	629,848	1,908,300	2,204,000	0	0
LTA MEASURE D	-1,648,466	7,465,300	7,465,300	1,103,222	7,465,300	7,169,600	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 09 - PROP 172								
Revenues								
Dept: 000								
4460 STATE GRANT - PROP 172	0	93,800	93,800	0	93,800	155,100		
4610 INTEREST EARNED	288	5,000	5,000	1,148	5,000	5,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	288	98,800	98,800	1,148	98,800	160,100	0	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			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	97,942	97,900	97,900	73,500	97,900	150,000		
Total Expenditures	97,942	97,900	97,900	73,500	97,900	150,000	0	0
PROP 172	-97,654	900	900	-72,352	900	10,100	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 10 - COPS GRANT - 2019								
Revenues								
Dept: 000								
4461 STATE GRANT - COPS	0	0	0	0	0			
4471 STATE GRANT CalTrans	0	69,000	69,000	0	69,000	69,000		
4480 STONEGARDEN	0	0	0	0	0			
4610 INTEREST EARNED	19	200	200	1,763	200	200		
4910 OPERATING TRANSFERS IN	7,358	0	0	0	0			
Dept: 410 LIBRARY SERVICES								
4471 STATE GRANT CalTrans	0	0	0	0	0			
Total Revenues	7,377	69,200	69,200	1,763	69,200	69,200	0	0
Expenditures								
Dept: 146 CYBERSECURITY DIVISION OF IT								
5112 FICA	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	13,798	6,400	6,400	0	6,400	6,400		
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			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 211 POLICE FIELD SERVICES								
5118 OVERTIME - Stonegarden	0	0	0	0	0			
Dept: 230 ANIMAL CONTROL								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Total Expenditures	13,798	6,400	6,400	0	6,400	6,400	0	0
COPS GRANT - 2019	-6,421	62,800	62,800	1,763	62,800	62,800	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 11 - FEDERAL GRANTS - SBA (DHS)								
Revenues								
Dept: 000								
4440 HOMELAND SECURITY	0	0	0	0	0			
4459 OTHER FED GRANTS (SBA)	0	0	1,200,000	1,200,000	1,200,000			
4610 INTEREST EARNED	0	0	0	10,352	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	0	0	1,200,000	1,210,352	1,200,000	0	0	0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	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			
5301 OFFICE 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			
Total Expenditures	0	0	0	0	0	0	0	0
FEDERAL GRANTS - SBA (DHS)	0	0	1,200,000	1,210,352	1,200,000	0	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
		Original Budget	Amended Budget					
Fund: 12 - ASSET FORFEITURE								
Revenues								
Dept: 000								
4480 STONEGARDEN	0	0	0	0	0			
4610 INTEREST EARNED	48	500	500	361	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			
Total Revenues	48	500	500	361	500	500	0	0
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	25	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	194	0	0	16,169	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			
Total Expenditures	219	0	0	16,169	0	0	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year		(6)	(7)	(8)
				Actual Thru June	Estimated Total	FY25 REQ	FY25 REC	FY25 ADOPT
Month: 6/30/2024								
ASSET FORFEITURE	-171	500	500	-15,808	500	500	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 13 - COPS GRANT - 2020								
Revenues								
Dept: 000								
4471 STATE GRANT CalTrans	0	0	0	0	0			
4610 INTEREST EARNED	17	200	200	80	200	200		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	17	200	200	80	200	200	0	0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
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	172	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	3,145	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	1,986	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			
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			

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 13 - COPS GRANT - 2020								
Expenditures								
Dept: 212 INVESTIGATIONS / COPS								
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	500	0	0	0	0			
Dept: 230 ANIMAL CONTROL								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Total Expenditures	5,803	0	0	0	0	0	0	0
 COPS GRANT - 2020	 -5,786	 200	 200	 80	 200	 200	 0	 0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 14 - COPS GRANT 2022								
Revenues								
Dept: 000								
4471 STATE GRANT CalTrans	69,305	0	0	100,000	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	0	0	0	73,756	0			
4532 PARK FEES - ATEN RANCH	0	0	0	0	0			
4610 INTEREST EARNED	7	100	100	346	100	100		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	69,312	100	100	174,102	100	100	0	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	498	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	1,149	0	0	0	0			
5321 ARMORY/SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	64,721	0	0	74,662	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 211 POLICE FIELD SERVICES								
5265 TRAINING/EDUCATION	1,905	0	0	0	0			
Dept: 420 PARKS & RECREATION								
5910 OPERATING TRANSFERS OUT	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			
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			
Dept: 423 PARKS - ATEN								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Month: 6/30/2024								
Fund: 14 - COPS GRANT 2022								
Total Expenditures	68,273	0	0	74,662	0	0	0	0
 COPS GRANT 2022	1,039	100	100	99,440	100	100	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 15 - HOME								
Revenues								
Dept: 000								
4452 STBG 1093 GRANT	0	0	0	0	0			
4454 FTHB PROGRAM	3,496	0	0	0	0			
4462 STBG 6717 GRANT	0	0	0	0	0			
4610 INTEREST EARNED	16,260	5,000	5,000	4,361	5,000	5,000		
4611 LOANS INTEREST	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	19,756	5,000	5,000	4,361	5,000	5,000	0	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			
Dept: 156 CDBG GRANTS								
5270 TRAVEL & MEETINGS	0	0	0	0	0			
Dept: 190 GENERAL SERVICES								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Dept: 802 CDBG 95 - STBG - 969								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
HOME	19,756	5,000	5,000	4,361	5,000	5,000	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 16 - HOUSING REHAB								
Revenues								
Dept: 000								
4451 STBG 1703 GRANT	2,499	2,600	2,600	2,146	2,600	2,600		
4453 STBG 1014 GRANT	0	100	100	22,988	100	100		
4462 STBG 6717 GRANT	663	500	500	557	500	500		
4475 PROGRAM INCOME	0	500	500	0	500	500		
4484 CDBG 10577	0	78,300	78,300	29,258	78,300	78,300		
4610 INTEREST EARNED	545	500	500	3,929	500	500		
4611 LOANS INTEREST	0	0	0	0	0			
Total Revenues	3,707	82,500	82,500	58,878	82,500	82,500	0	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	3,900	5,000	5,000		
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			
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			
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			
Dept: 707 STBG 1703 GRANT								
5210 CONTRACT SERVICE	0	0	0	0	0			
Dept: 708 BUSINESS ASSISTANT PROGRAM								

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC
	Actual	Budget	Budget	June	Total		
Fund: 16 - HOUSING REHAB							
Expenditures							
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		
Total Expenditures	5,000	5,000	5,000	3,900	5,000	5,000	0
HOUSING REHAB	-1,293	77,500	77,500	54,978	77,500	77,500	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
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 FED GRANTS (SBA)	0	0	0	0	0			
4474 EDEF	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	1	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	0	0	0	1	0	0	0	0
Expenditures								
Dept: 140 ADMIN/FINANCIAL SERVICES								
5910 OPERATING TRANSFERS OUT	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			
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			
Total Expenditures	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT - CDBG	0	0	0	1	0	0	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
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	2,108	5,100	5,100	2,161	5,100	5,100		
4610 INTEREST EARNED	1,747	4,000	4,000	3,992	4,000	4,000		
4611 LOANS INTEREST	0	0	0	0	0			
4620 RENTS	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	3,855	9,100	9,100	6,153	9,100	9,100	0	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			
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	0	5,000	5,000	3,900	5,000	5,000		
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	5,000	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			
Total Expenditures	5,000	5,000	5,000	3,900	5,000	5,000	0	0
RLA - Fund	-1,145	4,100	4,100	2,253	4,100	4,100	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 19 - IMPERIAL IT ENTERPRISE								
Revenues								
Dept: 000								
4270 IT Services (Internal)	0	0	1,040,300	0	1,040,300	597,500		
4280 IT Services (External)	0	0	33,000	32,750	33,000	33,000		
4545 SEWER CLARK ROAD	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
4901 TRANSFER IN - General Fund	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	1,000,000	1,300,687	1,000,000			
4950 TRANSFER IN - Water	0	0	0	0	0	518,900		
4955 TRANSFER IN - Waste Water	0	0	0	0	0	456,000		
Total Revenues	0	0	2,073,300	1,333,437	2,073,300	1,605,400	0	0
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5101 SALARIES - FULL TIME	0	0	408,800	329,447	408,800	344,000		
5102 SALARIES - PART TIME	0	0	24,800	1,087	24,800			
5103 OVERTIME	0	0	7,000	10,281	7,000	10,000		
5104 COURT/TRAVEL/STANDBY	0	0	0	477	0	2,000		
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	1,000	0	1,000	1,100		
5108 SPECIALTY PAY	0	0	0	275	0	600		
5111 RETIREMENT	0	0	24,100	16,766	24,100	26,000		
5112 FICA	0	0	26,300	18,228	26,300	26,300		
5113 WORKER'S COMP	0	0	6,100	0	6,100	12,600		
5114 UNEMPLOYMENT INS.	0	0	1,400	572	1,400	1,500		
5115 HEALTH INSURANCE	0	0	33,600	24,012	33,600	43,200		
5123 WELLNESS PROGRAM	0	0	400	499	400	800		
5124 EDUCATION INCENTIVE	0	0	6,600	0	6,600			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	4,500	2,656	4,500	1,800		
5242 VEHICLE FUEL	0	0	2,000	1,814	2,000	2,000		
5250 PUBLICATION/DUES	0	0	5,000	1,224	5,000	3,700		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	1,900		
5260 TELEPHONE	0	0	2,700	4,015	2,700	4,300		
5265 TRAINING/EDUCATION	0	0	5,200	4,247	5,200	6,000		
5270 TRAVEL & MEETINGS	0	0	900	651	900	2,000		
5282 FIBER OPTIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	2,000	1,959	2,000	3,000		
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	1,300	1,339	1,300	2,000		

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5320 SMALL TOOLS	0	0	3,000	3,264	3,000	3,500		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	5,000	3,236	5,000	5,000		
5440 EQUIPMENT - AUTOMOTIVE	0	0	40,000	0	40,000			
5442 EQUIPMENT - OTHER	0	0	0	3,440	0	6,000		
Dept: 144 INFORMATION TECHNOLOGY SUPPORT								
5210 CONTRACT SERVICE	0	0	38,500	26,957	38,500	22,800		
5250 PUBLICATION/DUES	0	0	275,300	239,441	275,300			
5251 LICENSES	0	0	0	0	0	51,000		
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	237,600		
5254 TECH SUPPORT SERVICES	0	0	0	0	0	57,500		
5255 IT SERVICES (OTHER)	0	0	0	0	0	3,000		
5265 TRAINING/EDUCATION	0	0	0	0	0			
5282 FIBER OPTIC	0	0	33,700	33,688	33,700	33,200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	25,000	25,942	25,000	25,000		
5442 EQUIPMENT - OTHER	0	0	56,100	49,968	56,100	43,800		
Dept: 145 GIS DIVISION OF IT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0	110,300		
5111 RETIREMENT	0	0	0	0	0	8,300		
5112 FICA	0	0	0	0	0	8,400		
5113 WORKER'S COMP	0	0	0	0	0	3,100		
5115 HEALTH INSURANCE	0	0	0	0	0	10,800		
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	1,500		
5242 VEHICLE FUEL	0	0	0	0	0	1,500		
5250 PUBLICATION/DUES	0	0	0	0	0			
5251 LICENSES	0	0	0	0	0	8,400		
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	79,400		
5260 TELEPHONE	0	0	0	0	0	900		
5265 TRAINING/EDUCATION	0	0	0	0	0	4,000		
5270 TRAVEL & MEETINGS	0	0	0	0	0	11,300		
5301 OFFICE SUPPLIES	0	0	0	0	0	1,000		
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0	1,600		
5320 SMALL TOOLS	0	0	0	0	0	5,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	8,300		
5442 EQUIPMENT - OTHER	0	0	0	0	0			
Dept: 146 CYBERSECURITY DIVISION OF IT								
5101 SALARIES - FULL TIME	0	0	0	0	0	64,500		
5111 RETIREMENT	0	0	0	0	0	5,000		

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 146 CYBERSECURITY DIVISION OF IT								
5112 FICA	0	0	0	0	0	4,900		
5115 HEALTH INSURANCE	0	0	0	0	0	10,800		
5250 PUBLICATION/DUES	0	0	0	0	0			
5251 LICENSES	0	0	0	0	0	46,600		
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	80,600		
5260 TELEPHONE	0	0	0	0	0	600		
5265 TRAINING/EDUCATION	0	0	0	0	0	3,000		
Dept: 147 BROADBAND DIVISION OF IT								
5210 CONTRACT SERVICE	0	0	0	0	0	20,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	4,500		
5282 FIBER OPTIC	0	0	0	0	0	11,100		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	5,000		
Dept: 400 LIGHTING DISTRICT								
5210 CONTRACT SERVICE	0	0	0	0	0			
Dept: 520 WASTEWATER OPERATIONS								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	1,040,300	805,485	1,040,300	1,503,600	0	0
IMPERIAL IT ENTERPRISE	0	0	1,033,000	527,952	1,033,000	101,800	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 20 - LIBRARY ZIPBOOKS								
Revenues								
Dept: 000								
4456 RECYCLING/LITTER REDUCTION PRG	0	0	0	0	0			
4471 STATE GRANT CalTrans	15,953	10,200	10,200	11,025	10,200	10,200		
4610 INTEREST EARNED	41	500	500	179	500	500		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	15,994	10,700	10,700	11,204	10,700	10,700	0	0
Expenditures								
Dept: 330 SOLID WASTE MGMT SANITATION								
5216 RECYCLING/LITTER REDUCTION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 410 LIBRARY SERVICES								
5221 FEE REFUNDS	0	0	0	0	0			
5444 LIBRARY BOOKS	21,969	0	0	11,942	0			
Total Expenditures	21,969	0	0	11,942	0	0	0	0
LIBRARY ZIPBOOKS	-5,975	10,700	10,700	-738	10,700	10,700	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended					Actual Thru
	Actual	Budget	Budget	June				
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG								
Revenues								
Dept: 000								
4546 LANDSCAPING	53,232	56,100	56,100	55,689	56,100	56,100		
4547 LIGHTING	10,648	22,400	22,400	11,140	22,400	22,400		
4610 INTEREST EARNED	725	10,000	10,000	8,254	10,000	10,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	64,605	88,500	88,500	75,083	88,500	88,500	0	0
Expenditures								
Dept: 400 LIGHTING DISTRICT								
5201 ADVERTISING (INCL LEGAL)	28	0	0	0	0			
5210 CONTRACT SERVICE	2,193	0	0	1,697	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	12,500		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	6,000		
5910 OPERATING TRANSFERS OUT	3,500	17,100	17,100	12,900	17,100	17,200		
Dept: 500 LANDSCAPE								
5201 ADVERTISING (INCL LEGAL)	28	400	400	99	400	400		
5210 CONTRACT SERVICE	2,216	3,200	3,200	1,744	3,200	3,200		
5241 MAINTENANCE OF EQUIPMENT	12,314	3,500	3,500	879	3,500	3,500		
5242 VEHICLE FUEL	429	0	0	640	0	3,000		
5260 TELEPHONE	0	100	100	0	100	100		
5320 SMALL TOOLS	0	500	500	549	500	3,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	500	500	0	500	500		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	40,000	40,000	0	40,000	40,000		
5910 OPERATING TRANSFERS OUT	13,624	0	0	0	0			
Total Expenditures	34,332	65,300	65,300	18,508	65,300	89,400	0	0
WILDFLOWER#8-LANDSCAPE/LIGHTNG	30,273	23,200	23,200	56,575	23,200	-900	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 22 - EQUIP/VEHICLE REPLACEMENT								
Revenues								
Dept: 000								
4252 IMPACT FEES - TRAFFIC SIGNAL	0	0	0	0	0			
4445 SEWER CLARK ROAD	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
4803 SALE -CITY PROP VEHICLES	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	2,000,000	2,000,000	2,000,000	2,000,000		
Total Revenues	0	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Dept: 346 VEHICLE REPLACEMENT								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0	950,000		
Dept: 610 VEHICLE/EQUIP REPLACEMENT								
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	950,000	0	0
EQUIP/VEHICLE REPLACEMENT	0	0	2,000,000	2,000,000	2,000,000	1,050,000	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT								
Revenues								
Dept: 000								
4546 LANDSCAPING	56,813	59,400	59,400	58,953	59,400	59,400		
4547 LIGHTING	11,362	23,700	23,700	11,791	23,700	23,700		
4610 INTEREST EARNED	819	8,000	8,000	3,859	8,000	8,000		
Total Revenues	68,994	91,100	91,100	74,603	91,100	91,100	0	0
Expenditures								
Dept: 000								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
Dept: 400 LIGHTING DISTRICT								
5201 ADVERTISING (INCL LEGAL)	28	0	0	0	0			
5210 CONTRACT SERVICE	2,193	0	0	1,697	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	3,500	17,100	17,100	52,200	17,100	69,600		
Dept: 420 PARKS & RECREATION								
5320 SMALL TOOLS	0	0	0	0	0			
Dept: 500 LANDSCAPE								
5201 ADVERTISING (INCL LEGAL)	28	400	400	99	400	400		
5210 CONTRACT SERVICE	2,216	3,200	3,200	1,744	3,200	3,200		
5241 MAINTENANCE OF EQUIPMENT	9,736	17,000	17,000	0	17,000	17,000		
5242 VEHICLE FUEL	1,715	1,500	1,500	2,560	1,500	4,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	5,000	5,000	0	5,000	2,500		
5260 TELEPHONE	0	600	600	0	600			
5305 POSTAGE/FREIGHT	0	1,500	1,500	0	1,500			
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	500	500	0	500	500		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	66,078	66,100	66,100	0	66,100	66,100		
Dept: 510 WATER OPERATIONS								
5241 MAINTENANCE OF EQUIPMENT	-9,736	0	0	0	0			
Total Expenditures	75,758	112,900	112,900	58,300	112,900	163,300	0	0
PASEO DEL SOL-LANDSCAPE/LIGHT	-6,764	-21,800	-21,800	16,303	-21,800	-72,200	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	June	Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT								
Revenues								
Dept: 000								
4446 JOSHUA TREE STREET IMPROVEMENT	0	0	0	0	0			
4610 INTEREST EARNED	0	1,500	1,500	587	1,500	1,500		
Total Revenues	0	1,500	1,500	587	1,500	1,500	0	0
Expenditures								
Dept: 000								
5210 CONTRACT SERVICE	0	0	0	0	0			
Dept: 320 STREET MAINTENANCE								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
JOSHUA TREE STREET IMPROVEMENT	0	1,500	1,500	587	1,500	1,500	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 25 - DONATIONS - LIBRARY								
Revenues								
Dept: 000								
4610 INTEREST EARNED	0	100	100	17	100	100		
4731 DONATIONS	152	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	152	100	100	17	100	100	0	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			
Total Expenditures	0	0	0	0	0	0	0	0
 DONATIONS - LIBRARY	 152	 100	 100	 17	 100	 100	 0	 0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 26 - SB 1383								
Revenues								
Dept: 000								
4447 GRANT SB1383	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0	20,000		
Dept: 350 COMMUNITY DEVELOPMENT								
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,119	0	0	30,839	0			
5910 OPERATING TRANSFERS OUT	0	0	0	27,821	0			
Total Expenditures	5,119	0	0	58,660	0	20,000	0	0
SB 1383	-5,119	0	0	-58,660	0	-20,000	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
Actual	Budget	Budget	June	Total				
Fund: 27 - RISK MANAGEMENT FUND								
Revenues								
Dept: 000								
4448 TRAFFIC ATEN & CLARK	0	0	0	0	0			
4459 OTHER FED GRANTS (SBA)	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	1,000,000	1,000,000	1,000,000	1,000,000		
Total Revenues	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0
Expenditures								
Dept: 120 CITY ATTORNEY								
5210 CONTRACT SERVICE	0	0	0	0	0			
Dept: 152 RISK MANAGEMENT								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0	250,000		
Dept: 320 STREET MAINTENANCE								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	250,000	0	0
RISK MANAGEMENT FUND	0	0	1,000,000	1,000,000	1,000,000	750,000	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)
	Year	Original	Amended				
	Actual	Budget	Budget	June	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 30 - COPS GRANT 2021							
Revenues							
Dept: 000							
4441 STBG 1538	0	0	0	0	0		
4471 STATE GRANT CalTrans	0	0	0	0	0		
4477 DEA Salary Reimb	0	0	0	0	0		
4610 INTEREST EARNED	0	100	100	2,415	100	100	
4910 OPERATING TRANSFERS IN	53,863	0	0	0	0		
Dept: 210 POLICE MANAGEMENT SERVICES							
4910 OPERATING TRANSFERS IN	0	0	0	0	0		
Total Revenues	53,863	100	100	2,415	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	0	0	0	25,011	0		
5442 EQUIPMENT - OTHER	0	0	0	0	0		
5910 OPERATING TRANSFERS OUT	0	500	18,400	300	18,400	500	
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		
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		
Total Expenditures	0	500	18,400	25,311	18,400	500	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

	Prior Year Actual	Original Budget	Current Year		Estimated Total	(6)	(7)	(8)
			Amended Budget	Actual Thru June		FY25 REQ	FY25 REC	FY25 ADOPT
Month: 6/30/2024								
COPS GRANT 2021	53,863	-400	-18,300	-22,896	-18,300	-400	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
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 GRANT CalTrans	0	0	0	0	0			
4610 INTEREST EARNED	175	100	100	1,408	100	100		
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	175	100	100	1,408	100	100	0	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	1,374	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	59,235	0	0	0	0			
Total Expenditures	60,609	0	0	0	0	0	0	0
COPS 2017	-60,434	100	100	1,408	100	100	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 32 - SOLID WASTE SANITATION FUND								
Revenues								
Dept: 000								
4249 TRAFFIC	0	0	0	0	0			
4524 RUBBISH COLLECTION FEES	0	0	1,971,200	1,766,854	1,971,200	1,971,200		
4525 RUBBISH COLLECTION FEES AB939	0	0	166,300	127,229	166,300	166,300		
4610 INTEREST EARNED	0	0	0	387	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	0	0	2,137,500	1,894,470	2,137,500	2,137,500	0	0
Expenditures								
Dept: 000								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Dept: 320 STREET MAINTENANCE								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 330 SOLID WASTE MGMT SANITATION								
5210 CONTRACT SERVICE	0	0	1,900,000	1,830,753	1,900,000	1,900,000		
5216 RECYCLING/LITTER REDUCTION	0	0	300	0	300	300		
5217 RECYCLING TASK FORCE	0	0	70,000	72,077	70,000	70,000		
5301 OFFICE SUPPLIES	0	0	900	935	900	900		
Total Expenditures	0	0	1,971,200	1,903,765	1,971,200	1,971,200	0	0
SOLID WASTE SANITATION FUND	0	0	166,300	-9,295	166,300	166,300	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 35 - SKY RANCH DISTRICT								
Revenues								
Dept: 000								
4546 LANDSCAPING	216,861	230,000	230,000	228,625	230,000	230,000		
4610 INTEREST EARNED	2,274	32,000	32,000	20,474	32,000	32,000		
4731 DONATIONS	0	0	0	0	0			
Total Revenues	219,135	262,000	262,000	249,099	262,000	262,000	0	0
Expenditures								
Dept: 420 PARKS & RECREATION								
0000	0	0	0	0	0			
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	2,700	0	0	675	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5242 VEHICLE FUEL	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	0	0	0	945	0			
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	878	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	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)	28	1,600	1,600	99	1,600	5,000		
5210 CONTRACT SERVICE	5,829	3,200	3,200	4,427	3,200	6,000		
5240 M & O IMPROVEMENTS	0	0	0	1,950	0	3,200		
5241 MAINTENANCE OF EQUIPMENT	173,389	12,000	12,000	11,649	12,000	52,500		
5242 VEHICLE FUEL	4,288	3,000	3,000	6,575	3,000	8,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	7,300	7,300	302	7,300	3,500		
5260 TELEPHONE	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	0	0	0	1,695	0	5,000		

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 35 - SKY RANCH DISTRICT								
Expenditures								
Dept: 500 LANDSCAPE								
5310 SAFETY/EQUIPMENT/CLOTHING	0	1,800	1,800	64	1,800	1,800		
5320 SMALL TOOLS	0	0	0	559	0	1,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	500	500	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			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	99,243	99,200	99,200	74,400	99,200	99,300		
Dept: 520 WASTEWATER OPERATIONS								
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
Total Expenditures	286,355	128,600	128,600	103,340	128,600	185,800	0	0
SKY RANCH DISTRICT	-67,220	133,400	133,400	145,759	133,400	76,200	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 39 - LIBRARY LITERACY STATE								
Revenues								
Dept: 000								
4531 GRANT	69,669	102,000	102,000	38,343	102,000	102,000		
4610 INTEREST EARNED	119	3,600	3,600	727	3,600	3,600		
Dept: 410 LIBRARY SERVICES								
4111 PROPERTY TAXES - UNSECURED	0	0	0	0	0			
Total Revenues	69,788	105,600	105,600	39,070	105,600	105,600	0	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	2,646	0	0	1,349	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	42,201	42,200	42,200	31,800	42,200	42,200		
Dept: 500 LANDSCAPE								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	44,847	42,200	42,200	33,149	42,200	42,200	0	0
LIBRARY LITERACY STATE	24,941	63,400	63,400	5,921	63,400	63,400	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 47 - COMMUNITY SERVICES GRANTS								
Revenues								
Dept: 000								
4459 OTHER FED GRANTS (SBA)	0	0	0	0	0			
4610 INTEREST EARNED	17	2,000	2,000	1,414	2,000	2,000		
4730 LIBRARY - OTHER	9,200	0	0	0	0			
Dept: 410 LIBRARY SERVICES								
4471 STATE GRANT CalTrans	35,680	0	0	105,442	0			
Total Revenues	44,897	2,000	2,000	106,856	2,000	2,000	0	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	154	0	0	3,727	0			
5444 LIBRARY BOOKS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	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			
Total Expenditures	154	0	0	3,727	0	0	0	0
COMMUNITY SERVICES GRANTS	44,743	2,000	2,000	103,129	2,000	2,000	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior Year Actual	----- Current Year -----		Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
		Original Budget	Amended Budget					
Fund: 50 - WATER								
Revenues								
Dept: 000								
4330 UTILITY PENALTIES	0	0	0	0	0			
4459 OTHER FED GRANTS (SBA)	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	5,514,822	5,724,700	5,724,700	5,970,519	5,724,700	5,724,700		
4552 WATER CONNECTION FEES	69,058	51,000	51,000	42,503	51,000	51,000		
4554 WATER TURN ON FEES	670	0	0	1,290	0			
4555 WATER NOC	36	0	0	0	0			
4556 WATER CONSERVATION FINE	0	1,500	1,500	0	1,500	1,500		
4560 BOND ISSUANCE	0	0	0	0	0			
4610 INTEREST EARNED	54,681	350,000	350,000	290,217	350,000	350,000		
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	675	500	500	875	500	500		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 510 WATER OPERATIONS								
4742 INSURANCE CLAIMS	0	0	0	0	0			
Total Revenues	5,639,942	6,127,700	6,127,700	6,305,404	6,127,700	6,127,700	0	0
Expenditures								
Dept: 000								
5221 FEE REFUNDS	234	0	0	0	0			
5331 CONTRACTOR METERS, DIALS, ETC	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			
Dept: 510 WATER OPERATIONS								
5101 SALARIES - FULL TIME	873,342	601,700	601,700	613,339	601,700	663,200		
5102 SALARIES - PART TIME	0	2,100	2,100	0	2,100			

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior Year Actual	----- Current Year -----		Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
		Original Budget	Amended Budget					
Fund: 50 - WATER								
Expenditures								
Dept: 510 WATER OPERATIONS								
5103 OVERTIME	27,044	33,000	33,000	28,387	33,000	33,000		
5104 COURT/TRAVEL/STANDBY	22,342	25,200	25,200	25,554	25,200	25,200		
5105 CERTIFICATE PAY	13,675	7,800	7,800	12,675	7,800	14,000		
5106 EDUCATIONAL INCENTIVE	0	23,000	23,000	0	23,000	5,000		
5108 SPECIALTY PAY	463	1,500	1,500	2,571	1,500	2,500		
5110 UNIFORM ALLOWANCE	13,954	4,800	4,800	12,512	4,800	14,000		
5111 RETIREMENT	67,178	49,200	49,200	72,110	49,200	54,900		
5112 FICA	68,962	47,600	47,600	73,641	47,600	51,300		
5113 WORKER'S COMP	55,331	11,600	11,600	0	11,600	28,200		
5114 UNEMPLOYMENT INS.	2,427	6,000	6,000	2,494	6,000	6,400		
5115 HEALTH INSURANCE	98,437	72,000	72,000	99,043	72,000	86,400		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800		
5119 COMPENSATED ABSENCES	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	466	700	700	780	700	600		
5124 EDUCATION INCENTIVE	425	13,200	13,200	854	13,200	1,000		
5201 ADVERTISING (INCL LEGAL)	2,442	5,000	5,000	4,788	5,000	5,000		
5210 CONTRACT SERVICE	28,991	391,800	391,800	48,584	391,800	256,500		
5211 PROGRAMS (BF, RDA, ETC)	0	5,000	5,000	0	5,000	5,000		
5221 FEE REFUNDS	0	0	0	0	0			
5230 GENERAL LIABILITY INSURANCE	174,279	0	0	0	0	291,700		
5240 M & O IMPROVEMENTS	540	61,500	61,500	613	61,500	29,000		
5241 MAINTENANCE OF EQUIPMENT	248,218	990,000	990,000	195,326	990,000	277,500		
5242 VEHICLE FUEL	38,612	69,400	69,400	37,853	69,400	50,000		
5250 PUBLICATION/DUES	48,819	120,000	120,000	43,127	120,000	50,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	7,800	7,800	0	7,800	7,800		
5260 TELEPHONE	16,576	22,000	22,000	10,362	22,000	18,000		
5262 TESTING SERVICES	52,077	228,000	228,000	54,962	228,000	100,000		
5263 CHEMICALS	320,455	569,000	569,000	281,649	569,000	350,000		
5264 FILTER MEDIA GAC	96,508	600,000	600,000	96,508	600,000	400,000		
5265 TRAINING/EDUCATION	884	10,000	10,000	693	10,000	10,000		
5270 TRAVEL & MEETINGS	1,967	10,500	10,500	6,455	10,500	10,500		
5280 UTILITIES - ELECTRIC	270,358	385,000	385,000	287,028	385,000	350,000		
5301 OFFICE SUPPLIES	5,354	11,000	11,000	5,006	11,000	11,000		
5302 CUSTODIAL SUPPLIES	0	1,100	1,100	0	1,100	1,500		
5303 BANK CHARGES	44,795	30,000	30,000	83,467	30,000	25,000		

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 510 WATER OPERATIONS								
5305 POSTAGE/FREIGHT	10,213	13,800	13,800	5,657	13,800	10,000		
5310 SAFETY/EQUIPMENT/CLOTHING	6,875	14,900	14,900	6,850	14,900	12,000		
5320 SMALL TOOLS	2,349	26,000	26,000	15,776	26,000	7,500		
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,281	165,000	165,000	26,775	165,000	7,500		
5331 CONTRACTOR METERS, DIALS, ETC	0	0	0	0	0			
5350 WATER PURCHASES	92,450	125,400	125,400	52,030	125,400	110,000		
5420 BUILDINGS	0	264,000	264,000	0	264,000			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	269,500	269,500	18,927	269,500	50,000		
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	11,196	2,447,800	2,447,800	350,254	2,447,800	1,400,000		
5490 DEPRECIATION	1,271,157	0	0	0	0			
5510 AMORTIZATION-COI	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	424,260	1,382,500	1,382,500	1,059,593	1,382,500	1,382,500		
5521 TRUSTEE FEES	-123,403	5,000	5,000	5,000	5,000	5,000		
5522 COMMITMENT FEES	0	0	0	0	0			
5523 DEBT SERVICE - INTERST	0	0	0	0	0			
5530 DEPRECIATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	132,221	976,900	976,900	806,561	976,900	1,200,000		
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
6010 INFRASTRUCTURE IMPROVEMENTS	-18,266	0	0	0	0			
Dept: 515 WATER CONSERVATION								
5101 SALARIES - FULL TIME	10,705	19,700	19,700	0	19,700			
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	600	600	0	600			
5108 SPECIALTY PAY	0	300	300	0	300			
5111 RETIREMENT	819	1,600	1,600	697	1,600			
5112 FICA	800	1,600	1,600	682	1,600			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	30	0	0	31	0			
5115 HEALTH INSURANCE	1,133	1,700	1,700	937	1,700			
5123 WELLNESS PROGRAM	0	100	100	0	100			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	600	600	0	600			
5210 CONTRACT SERVICE	0	9,500	9,500	0	9,500			

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended					Actual Thru
	Actual	Budget	Budget	June		FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 515 WATER CONSERVATION								
5241 MAINTENANCE OF EQUIPMENT	0	900	900	0	900			
5242 VEHICLE FUEL	0	1,200	1,200	1,075	1,200			
5250 PUBLICATION/DUES	0	300	300	0	300			
5260 TELEPHONE	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	1,000	1,000	0	1,000			
5270 TRAVEL & MEETINGS	0	2,000	2,000	0	2,000			
5301 OFFICE SUPPLIES	104	1,000	1,000	104	1,000			
5305 POSTAGE/FREIGHT	635	1,300	1,300	0	1,300			
5310 SAFETY/EQUIPMENT/CLOTHING	0	600	600	80	600			
5330 SPECIAL DEPARTMENTAL SUPPLIES	228	7,700	7,700	7,386	7,700			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0	518,900		
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
Dept: 518 BACKFLOW PREVENTION								
5442 EQUIPMENT - OTHER	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			
Dept: 555 COLLECTIONS & DISTRIBUTION								
5101 SALARIES - FULL TIME	136,438	97,100	97,100	49,559	97,100	99,100		
5103 OVERTIME	0	3,300	3,300	0	3,300			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	1,600	1,600	0	1,600	350		
5106 EDUCATIONAL INCENTIVE	0	1,700	1,700	0	1,700			
5110 UNIFORM ALLOWANCE	0	3,400	3,400	0	3,400			
5111 RETIREMENT	10,087	7,500	7,500	4,360	7,500	7,550		
5112 FICA	10,113	7,600	7,600	4,823	7,600	7,650		
5113 WORKER'S COMP	0	1,900	1,900	0	1,900	6,300		
5114 UNEMPLOYMENT INS.	584	900	900	184	900			
5115 HEALTH INSURANCE	21,507	13,200	13,200	7,124	13,200	16,200		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800		
5123 WELLNESS PROGRAM	0	200	200	0	200	300		
5124 EDUCATION INCENTIVE	0	2,200	2,200	0	2,200			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	10,948	24,000	24,000	0	24,000			
5241 MAINTENANCE OF EQUIPMENT	880,706	2,590,000	2,590,000	68,711	2,590,000	2,600,000		
5242 VEHICLE FUEL	5,231	6,000	6,000	5,628	6,000	6,000		
5250 PUBLICATION/DUES	135	100	100	0	100	100		

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 555 COLLECTIONS & DISTRIBUTION								
5265 TRAINING/EDUCATION	745	2,500	2,500	50	2,500	3,000		
5270 TRAVEL & MEETINGS	897	2,600	2,600	0	2,600	3,000		
5310 SAFETY/EQUIPMENT/CLOTHING	710	3,900	3,900	297	3,900	3,900		
5320 SMALL TOOLS	810	21,400	21,400	3,693	21,400	12,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	62,446	212,500	212,500	235,566	212,500	98,000		
Dept: 810 NANCE ROAD WATERLINE PROJECT								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Total Expenditures	5,567,299	13,162,600	13,162,600	4,838,791	13,162,600	10,810,650	0	0
 WATER	72,643	-7,034,900	-7,034,900	1,466,613	-7,034,900	-4,682,950	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 51 - WATER CAPACITY								
Revenues								
Dept: 000								
4553 WATER CAPACITY FEES	482,244	180,600	180,600	99,620	180,600	180,600		
4610 INTEREST EARNED	0	275,000	275,000	107,475	275,000	275,000		
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	482,244	455,600	455,600	207,095	455,600	455,600	0	0
Expenditures								
Dept: 510 WATER OPERATIONS								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	90,000	90,000	0	90,000	90,000		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	90,000	90,000	0	90,000	90,000	0	0
 WATER CAPACITY	 482,244	 365,600	 365,600	 207,095	 365,600	 365,600	 0	 0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 52 - WATER BOND 2019								
Revenues								
Dept: 000								
4472 BOND PROCEEDS	0	0	0	0	0			
4610 INTEREST EARNED	24,326	0	0	26,143	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	24,326	0	0	26,143	0	0	0	0
Expenditures								
Dept: 510 WATER OPERATIONS								
5201 ADVERTISING (INCL LEGAL)	0	1,900	1,900	0	1,900	1,900		
5210 CONTRACT SERVICE	1,287,045	93,800	93,800	2,799,392	93,800	93,800		
5241 MAINTENANCE OF EQUIPMENT	0	240,000	240,000	0	240,000	240,000		
5301 OFFICE SUPPLIES	227	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	5,225,000	5,225,000	38,972	5,225,000	5,225,000		
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5521 TRUSTEE FEES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
6010 INFRASTRUCTURE IMPROVEMENTS	18,266	0	0	0	0			
Total Expenditures	1,305,538	5,560,700	5,560,700	2,838,364	5,560,700	5,560,700	0	0
WATER BOND 2019	-1,281,212	-5,560,700	-5,560,700	-2,812,221	-5,560,700	-5,560,700	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)								
Revenues								
Dept: 000								
4901 TRANSFER IN - General Fund	80,706	0	621,900	155,664	621,900			
4902 TRANSFER IN - ARPA	50,764	0	129,500	0	129,500			
4905 TRANSFER IN - Gas Tax	0	0	855,000	352,539	855,000			
4906 TRANSFER IN - Local Transport	0	0	503,100	157,637	503,100			
4908 TRANSFER IN - LTA Meas D	0	0	1,538,500	3,350	1,538,500			
4910 OPERATING TRANSFERS IN	2,473,467	0	0	0	0	25,000		
4911 TRANSFER IN - Federal Grants	0	0	4,667,000	0	4,667,000			
4942 TRANSFER IN - State Grants	0	0	5,318,300	69,255	5,318,300			
4950 TRANSFER IN - Water	62,465	0	111,300	73,961	111,300			
4955 TRANSFER IN - Waste Water	62,465	0	111,300	73,961	111,300			
4969 TRANSFER IN - DIF Circulation	0	0	701,000	0	701,000			
4978 TRANSFER IN - CMAQ	0	0	404,000	0	404,000			
4981 TRANSFER IN - SB1 Road & Rehab	0	0	1,220,000	0	1,220,000			
Total Revenues	2,729,867	0	16,180,900	886,367	16,180,900	25,000	0	0
Expenditures								
Dept: 811 ACCOUNTING CLEAN-UP PROJECT								
5210 CONTRACT SERVICE	256,400	149,000	149,000	361,350	149,000	149,000		
Dept: 812 ERP SOFTWARE UPGRADE								
5101 SALARIES - FULL TIME	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	300,000	300,000	0	300,000	300,000		
5442 EQUIPMENT - OTHER	0	0	0	0	0			
Dept: 813 La Brucherie Rd Widening								
5210 CONTRACT SERVICE	2,473,467	2,642,800	2,642,800	0	2,642,800	2,642,800		
Dept: 814 Aten Blvd Class II Bike Lane								
5210 CONTRACT SERVICE	0	480,900	480,900	0	480,900	480,900		
Dept: 815 7th St Rehab Ped Improvements								
5210 CONTRACT SERVICE	0	498,000	498,000	0	498,000	498,000		
Dept: 816 CRRSAA (2 Vehicles)								
5210 CONTRACT SERVICE	0	84,300	84,300	0	84,300	84,300		
5302 CUSTODIAL SUPPLIES	0	0	0	72,605	0			
Dept: 817 Aten Blvd Rehab								
5210 CONTRACT SERVICE	0	1,353,800	1,353,800	0	1,353,800	1,353,800		
Dept: 818 Aten Blvd Rhb SR86 XX Tracks								
5210 CONTRACT SERVICE	0	598,700	598,700	0	598,700	598,700		
Dept: 819 Fire Dept Feasibility Study								

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)								
Expenditures								
Dept: 819 Fire Dept Feasibility Study								
5210 CONTRACT SERVICE	0	100,000	100,000	0	100,000	100,000		
Dept: 820 City Streets GIS Update 2016								
5210 CONTRACT SERVICE	0	10,000	10,000	0	10,000	10,000		
Dept: 821 STREET IMPROVEMENT PROJECTS								
5210 CONTRACT SERVICE	0	780,000	780,000	368,538	780,000	780,000		
Dept: 822 STORM DRAIN CIP PROJECTS								
5210 CONTRACT SERVICE	0	700,000	700,000	0	700,000	700,000		
Dept: 823 Sustainable Transport. Project								
5210 CONTRACT SERVICE	0	4,137,000	4,137,000	0	4,137,000	4,137,000		
Dept: 824 Transporation Rel. Amenities								
5210 CONTRACT SERVICE	0	924,700	924,700	0	924,700	924,700		
Dept: 825 Transporation Partnership Prg								
5210 CONTRACT SERVICE	0	181,700	181,700	0	181,700	181,700		
Dept: 826 Haulotte Articulating Tow Lift								
5442 EQUIPMENT - OTHER	0	0	50,000	0	50,000	50,000		
Dept: 827 WELCOME SIGNS - City of Imperi								
5210 CONTRACT SERVICE	0	0	25,000	17,432	25,000	25,000		
5442 EQUIPMENT - OTHER	0	0	0	0	0			
Dept: 828 HWY 86 FENCE REPLACEMENT								
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5205 PROFESSIONAL SERVICES	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	165,000	164,987	165,000	165,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Dept: 829 CORRIDOR SAFETY IMPROVENTS								
5210 CONTRACT SERVICE	0	0	3,000,000	0	3,000,000			
Total Expenditures	2,729,867	12,940,900	16,180,900	984,912	16,180,900	13,180,900	0	0
CITYWIDE PROJECTS (CIP/OTHER)	0	-12,940,900	0	-98,545	0	-13,155,900	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior Year Actual	----- Current Year -----		Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
		Original Budget	Amended Budget					
Fund: 55 - WASTEWATER								
Revenues								
Dept: 000								
4330 UTILITY PENALTIES	0	0	0	0	0			
4459 OTHER FED GRANTS (SBA)	-121,920	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	5,485,246	5,773,700	5,773,700	5,930,150	5,773,700	5,773,700		
4562 SEWER CONNECTION FEES	1,159	0	0	0	0			
4565 SEWER NOC	0	0	0	0	0			
4610 INTEREST EARNED	48,571	525,000	525,000	350,092	525,000	525,000		
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	0	500	500		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	5,413,056	6,299,200	6,299,200	6,280,242	6,299,200	6,299,200	0	0
Expenditures								
Dept: 000								
5490 DEPRECIATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	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			
Dept: 520 WASTEWATER OPERATIONS								
5101 SALARIES - FULL TIME	795,825	472,500	472,500	536,862	472,500	392,800		
5102 SALARIES - PART TIME	0	2,100	2,100	0	2,100			
5103 OVERTIME	13,179	33,000	33,000	19,044	33,000	30,000		
5104 COURT/TRAVEL/STANDBY	16,131	25,200	25,200	16,764	25,200	27,000		
5105 CERTIFICATE PAY	2,300	5,900	5,900	2,175	5,900	5,200		
5106 EDUCATIONAL INCENTIVE	0	19,000	19,000	0	19,000			
5108 SPECIALTY PAY	171	1,500	1,500	1,571	1,500	2,000		

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 520 WASTEWATER OPERATIONS								
5110 UNIFORM ALLOWANCE	10,424	4,800	4,800	10,319	4,800	10,500		
5111 RETIREMENT	59,952	38,500	38,500	57,897	38,500	30,000		
5112 FICA	60,379	37,300	37,300	58,265	37,300	30,400		
5113 WORKER'S COMP	42,312	9,100	9,100	0	9,100	15,700		
5114 UNEMPLOYMENT INS.	2,155	4,500	4,500	2,062	4,500	4,800		
5115 HEALTH INSURANCE	77,948	51,600	51,600	68,527	51,600	32,400		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600		
5119 COMPENSATED ABSENCES	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	480	600	600	370	600	600		
5124 EDUCATION INCENTIVE	1,950	11,000	11,000	4,122	11,000	11,000		
5201 ADVERTISING (INCL LEGAL)	0	1,000	1,000	0	1,000			
5210 CONTRACT SERVICE	50,678	350,500	350,500	57,875	350,500	50,000		
5211 PROGRAMS (BF, RDA, ETC)	0	1,000	1,000	0	1,000	1,000		
5230 GENERAL LIABILITY INSURANCE	174,279	0	0	0	0	288,500		
5240 M & O IMPROVEMENTS	21,684	1,051,500	1,051,500	1,108	1,051,500	1,301,500		
5241 MAINTENANCE OF EQUIPMENT	422,799	1,573,400	1,573,400	401,247	1,573,400	185,000		
5242 VEHICLE FUEL	36,721	98,500	98,500	34,706	98,500	55,000		
5250 PUBLICATION/DUES	32,877	58,500	58,500	21,945	58,500	35,000		
5252 RENT OF EQUIPMENT / PROPERTY	15,040	38,500	38,500	0	38,500			
5260 TELEPHONE	16,254	21,500	21,500	10,411	21,500	15,000		
5262 TESTING SERVICES	16,787	104,500	104,500	27,683	104,500	30,000		
5263 CHEMICALS	75,732	247,500	247,500	46,449	247,500	180,000		
5265 TRAINING/EDUCATION	17	10,500	10,500	1,696	10,500	10,500		
5270 TRAVEL & MEETINGS	2,606	6,500	6,500	421	6,500	6,500		
5280 UTILITIES - ELECTRIC	354,627	457,000	457,000	369,621	457,000	375,000		
5281 UTILITIES - GAS	1,017	1,400	1,400	538	1,400	1,500		
5301 OFFICE SUPPLIES	7,587	7,500	7,500	4,096	7,500	7,500		
5302 CUSTODIAL SUPPLIES	0	1,700	1,700	0	1,700	2,500		
5303 BANK CHARGES	44,795	1,000	1,000	83,467	1,000	24,400		
5305 POSTAGE/FREIGHT	5,671	10,000	10,000	4,870	10,000	5,700		
5310 SAFETY/EQUIPMENT/CLOTHING	5,747	11,000	11,000	7,897	11,000	6,000		
5320 SMALL TOOLS	4,537	35,500	35,500	4,609	35,500	13,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,777	58,300	58,300	5,000	58,300	2,500		
5335 OTHER	0	0	0	0	0			
5350 WATER PURCHASES	0	0	0	0	0			

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 520 WASTEWATER OPERATIONS								
5420 BUILDINGS	0	264,000	264,000	0	264,000			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	825,500	825,500	0	825,500			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	11,196	1,597,400	1,597,400	290,314	1,597,400	25,000		
5490 DEPRECIATION	1,669,811	0	0	0	0			
5510 AMORTIZATION-COI	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	725,899	301,600	301,600	1,428,543	301,600	900,000		
5521 TRUSTEE FEES	-89,313	4,500	4,500	5,000	4,500	4,500		
5522 COMMITMENT FEES	0	0	0	0	0			
5523 DEBT SERVICE - INTERST	0	0	0	0	0			
5530 DEPRECIATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	79,216	997,700	997,700	822,161	997,700	1,200,000		
5990 CONTINGENCY APPROPRIATION	0	40,000	40,000	0	40,000			
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
Dept: 530 INFRASTRUCTURE IMPR								
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
Dept: 555 COLLECTIONS & DISTRIBUTION								
5101 SALARIES - FULL TIME	24,382	37,700	37,700	2,421	37,700	99,100		
5103 OVERTIME	0	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	500	500	0	500	500		
5106 EDUCATIONAL INCENTIVE	0	600	600	0	600	600		
5108 SPECIALTY PAY	0	0	0	0	0	600		
5111 RETIREMENT	1,821	2,900	2,900	1,828	2,900	7,550		
5112 FICA	1,830	3,100	3,100	1,789	3,100	7,650		
5114 UNEMPLOYMENT INS.	87	300	300	95	300	300		
5115 HEALTH INSURANCE	3,676	6,100	6,100	2,864	6,100	16,200		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800		
5123 WELLNESS PROGRAM	0	100	100	0	100	300		
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	100,000	100,000	23,535	100,000	25,000		
5241 MAINTENANCE OF EQUIPMENT	134,432	1,111,500	1,111,500	301,194	1,111,500	633,000		
5242 VEHICLE FUEL	1,744	5,500	5,500	3,942	5,500	6,000		
5250 PUBLICATION/DUES	45	300	300	3,746	300	4,000		
5265 TRAINING/EDUCATION	0	1,000	1,000	0	1,000	1,000		
5270 TRAVEL & MEETINGS	0	1,000	1,000	0	1,000	5,000		
5310 SAFETY/EQUIPMENT/CLOTHING	151	800	800	617	800	1,500		

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
Month: 6/30/2024	Actual	Budget	Budget	June	Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 555 COLLECTIONS & DISTRIBUTION								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0	456,000		
Total Expenditures	4,939,415	10,165,500	10,165,500	4,749,666	10,165,500	6,596,700	0	0
WASTEWATER	473,641	-3,866,300	-3,866,300	1,530,576	-3,866,300	-297,500	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 56 - WASTEWATER CAPACITY								
Revenues								
Dept: 000								
4563 SEWER CAPACITY FEES	334,650	400,000	400,000	81,172	400,000	400,000		
4610 INTEREST EARNED	0	75,000	75,000	30,480	75,000	75,000		
Total Revenues	334,650	475,000	475,000	111,652	475,000	475,000	0	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			
Total Expenditures	0	0	0	0	0	0	0	0
WASTEWATER CAPACITY	334,650	475,000	475,000	111,652	475,000	475,000	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 57 - WASTEWATER BOND 2019								
Revenues								
Dept: 000								
4472 BOND PROCEEDS	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 520 WASTEWATER OPERATIONS								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	12,723	0	0	1,864	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	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	5,637,000	5,637,000	4,645	5,637,000	5,637,000		
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			
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
Dept: 530 INFRASTRUCTURE IMPR								
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
Total Expenditures	12,723	5,637,000	5,637,000	6,509	5,637,000	5,637,000	0	0
WASTEWATER BOND 2019	-12,723	-5,637,000	-5,637,000	-6,509	-5,637,000	-5,637,000	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
Month: 6/30/2024	Actual	Budget	Budget	June	Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 58 - TRUST FUND - IMPERIAL								
Expenditures								
Dept: 000								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	0	0
 TRUST FUND - IMPERIAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 61 - CFD BRATTON PASEO 91740/45								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	497,540	507,100	507,100	509,275	507,100	507,100		
4123 SPECIAL TAXES CFD (SERVICES)	88,431	97,100	97,100	92,640	97,100	97,100		
4511 MEASURE D MOE	0	0	0	0	0			
4610 INTEREST EARNED	0	25,000	25,000	4,608	25,000	25,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	585,971	629,200	629,200	606,523	629,200	629,200	0	0
Expenditures								
Dept: 191 CFD BRATTON-PASEO								
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000		
5205 PROFESSIONAL SERVICES	200	15,700	15,700	3,735	15,700	15,700		
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	10,301	99,000	99,000	8,431	99,000	99,000		
5241 MAINTENANCE OF EQUIPMENT	1,179	0	0	5,906	0	50,000		
5242 VEHICLE FUEL	2,011	0	0	3,200	0	5,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	3,405	0	7,500		
5302 CUSTODIAL SUPPLIES	0	0	0	1,004	0	2,500		
5320 SMALL TOOLS	0	0	0	565	0	2,000		
5520 DEBT SERVICE - PRINCIPAL	416,049	394,800	394,800	240,000	394,800	394,800		
5523 DEBT SERVICE - INTERST	0	0	0	159,637	0			
5525 DEVELOPER REIMBURSEMENTS	0	40,000	40,000	40,000	40,000	40,000		
5910 OPERATING TRANSFERS OUT	62,200	65,000	65,000	48,900	65,000	65,000		
Total Expenditures	491,940	615,000	615,000	514,783	615,000	686,500	0	0
CFD BRATTON PASEO 91740/45	94,031	14,200	14,200	91,740	14,200	-57,300	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 62 - CFD MAYFIELD 91760/65								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	241,606	229,300	229,300	190,454	229,300	229,300		
4123 SPECIAL TAXES CFD (SERVICES)	54,961	55,500	55,500	67,993	55,500	55,500		
4471 STATE GRANT CalTrans	0	0	0	0	0			
4610 INTEREST EARNED	0	12,000	12,000	1,710	12,000	12,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	296,567	296,800	296,800	260,157	296,800	296,800	0	0
Expenditures								
Dept: 192 CFD MAYFIELD								
5201 ADVERTISING (INCL LEGAL)	0	1,500	1,500	0	1,500	5,000		
5205 PROFESSIONAL SERVICES	22,652	15,700	15,700	13,909	15,700	15,700		
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	8,951	15,600	15,600	7,224	15,600	15,600		
5520 DEBT SERVICE - PRINCIPAL	184,765	184,500	184,500	87,000	184,500	184,500		
5523 DEBT SERVICE - INTERST	0	0	0	98,324	0			
5525 DEVELOPER REIMBURSEMENTS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	73,700	65,000	65,000	48,900	65,000	65,000		
Total Expenditures	290,068	282,300	282,300	255,357	282,300	285,800	0	0
CFD MAYFIELD 91760/65	6,499	14,500	14,500	4,800	14,500	11,000	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 63 - CFD MONTERREY 91770/75								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	572,088	565,500	565,500	560,003	565,500	565,500		
4123 SPECIAL TAXES CFD (SERVICES)	74,605	89,100	89,100	92,460	89,100	89,100		
4610 INTEREST EARNED	0	30,000	30,000	4,283	30,000	30,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	646,693	684,600	684,600	656,746	684,600	684,600	0	0
Expenditures								
Dept: 193 CFD MONTERREY								
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000		
5205 PROFESSIONAL SERVICES	0	15,100	15,100	0	15,100	15,100		
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	9,697	65,600	65,600	7,927	65,600	15,600		
5241 MAINTENANCE OF EQUIPMENT	14,931	0	0	3,024	0	90,000		
5242 VEHICLE FUEL	1,609	0	0	2,560	0	4,000		
5252 RENT OF EQUIPMENT / PROPERTY	2,575	0	0	2,156	0	6,500		
5302 CUSTODIAL SUPPLIES	0	0	0	580	0	2,500		
5320 SMALL TOOLS	0	0	0	549	0	5,000		
5520 DEBT SERVICE - PRINCIPAL	450,541	448,000	448,000	250,000	448,000	448,000		
5523 DEBT SERVICE - INTERST	0	0	0	183,439	0			
5525 DEVELOPER REIMBURSEMENTS	0	70,000	70,000	70,000	70,000	70,000		
5910 OPERATING TRANSFERS OUT	73,700	65,000	65,000	48,900	65,000	65,000		
Total Expenditures	553,053	664,200	664,200	569,135	664,200	726,700	0	0
CFD MONTERREY 91770/75	93,640	20,400	20,400	87,611	20,400	-42,100	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 71 - CFD SAVANNAH 91720/25								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	323,277	332,000	332,000	328,954	332,000	332,000		
4123 SPECIAL TAXES CFD (SERVICES)	79,207	86,500	86,500	85,649	86,500	86,500		
4610 INTEREST EARNED	0	20,000	20,000	3,180	20,000	20,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	402,484	438,500	438,500	417,783	438,500	438,500	0	0
Expenditures								
Dept: 194 CFD SAVANNAH								
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000		
5205 PROFESSIONAL SERVICES	0	15,100	15,100	0	15,100	15,100		
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	24,694	62,400	62,400	7,931	62,400	61,400		
5241 MAINTENANCE OF EQUIPMENT	6,689	0	0	15,172	0	48,000		
5242 VEHICLE FUEL	1,609	0	0	2,560	0	4,000		
5252 RENT OF EQUIPMENT / PROPERTY	1,560	0	0	2,156	0	7,500		
5302 CUSTODIAL SUPPLIES	0	0	0	540	0	5,000		
5320 SMALL TOOLS	0	0	0	549	0	5,000		
5520 DEBT SERVICE - PRINCIPAL	288,075	293,000	293,000	175,000	293,000	293,000		
5523 DEBT SERVICE - INTERST	0	0	0	98,170	0			
5525 DEVELOPER REIMBURSEMENTS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	14,652	65,000	65,000	48,900	65,000	65,000		
Total Expenditures	337,279	436,000	436,000	350,978	436,000	509,000	0	0
CFD SAVANNAH 91720/25	65,205	2,500	2,500	66,805	2,500	-70,500	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

	Prior Year Actual	Current Year			Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
		Original Budget	Amended Budget	Actual Thru June				
Month: 6/30/2024								
Fund: 72 - GENERAL LONG TERM DEBT								
Expenditures								
Dept: 195 CFD SPRINGFIELD								
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	0	0
 GENERAL LONG TERM DEBT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)
	Year	Original	Amended				
	Actual	Budget	Budget	June	FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 73 - CFD SPRINGFIELD 91730/35							
Revenues							
Dept: 000							
4122 SPECIAL TAXES CFD (FACILITIES)	452,313	451,100	451,100	445,376	451,100	451,100	
4123 SPECIAL TAXES CFD (SERVICES)	45,242	49,100	49,100	48,432	49,100	49,100	
4610 INTEREST EARNED	0	23,000	23,000	3,192	23,000	23,000	
4910 OPERATING TRANSFERS IN	0	0	0	0	0		
Total Revenues	497,555	523,200	523,200	497,000	523,200	523,200	0
Expenditures							
Dept: 195 CFD SPRINGFIELD							
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000	
5205 PROFESSIONAL SERVICES	0	13,900	13,900	0	13,900	13,900	
5210 CONTRACT SERVICE	7,606	26,000	26,000	6,150	26,000	26,000	
5241 MAINTENANCE OF EQUIPMENT	3,461	0	0	5,285	0	45,000	
5242 VEHICLE FUEL	804	0	0	1,280	0	3,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	385	0	7,500	
5302 CUSTODIAL SUPPLIES	0	0	0	464	0	5,000	
5320 SMALL TOOLS	0	0	0	549	0	5,000	
5520 DEBT SERVICE - PRINCIPAL	425,577	406,700	406,700	235,000	406,700	406,700	
5523 DEBT SERVICE - INTERST	0	0	0	154,010	0		
5525 DEVELOPER REIMBURSEMENTS	0	0	0	0	0		
5910 OPERATING TRANSFERS OUT	27,800	65,000	65,000	48,900	65,000	65,000	
Total Expenditures	465,248	512,100	512,100	452,023	512,100	582,100	0
CFD SPRINGFIELD 91730/35	32,307	11,100	11,100	44,977	11,100	-58,900	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 74 - CFD VICTORIA 91750/55								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	448,485	437,400	437,400	432,675	437,400	437,400		
4123 SPECIAL TAXES CFD (SERVICES)	112,285	123,300	123,300	122,827	123,300	123,300		
4610 INTEREST EARNED	0	22,000	22,000	3,555	22,000	22,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	560,770	582,700	582,700	559,057	582,700	582,700	0	0
Expenditures								
Dept: 196 CFD VICTORIA								
5201 ADVERTISING (INCL LEGAL)	756	500	500	0	500	5,000		
5205 PROFESSIONAL SERVICES	0	15,900	15,900	0	15,900	13,900		
5210 CONTRACT SERVICE	25,701	99,000	99,000	8,431	99,000	99,000		
5241 MAINTENANCE OF EQUIPMENT	4,862	0	0	13,298	0	45,500		
5242 VEHICLE FUEL	4,022	0	0	6,400	0	8,000		
5252 RENT OF EQUIPMENT / PROPERTY	3,449	0	0	2,642	0	7,500		
5302 CUSTODIAL SUPPLIES	0	0	0	1,004	0	2,500		
5320 SMALL TOOLS	0	0	0	549	0	5,000		
5520 DEBT SERVICE - PRINCIPAL	467,440	394,800	394,800	230,000	394,800	394,800		
5523 DEBT SERVICE - INTERST	0	0	0	170,495	0			
5525 DEVELOPER REIMBURSEMENTS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	17,600	65,000	65,000	48,900	65,000	65,000		
Total Expenditures	523,830	575,200	575,200	481,719	575,200	646,200	0	0
CFD VICTORIA 91750/55	36,940	7,500	7,500	77,338	7,500	-63,500	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 83 - EDA								
Revenues								
Dept: 000								
4610 INTEREST EARNED	0	30,000	30,000	11,302	30,000	30,000		
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
Total Revenues	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>11,302</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Dept: 510 WATER OPERATIONS								
5210 CONTRACT SERVICE	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
Dept: 520 WASTEWATER OPERATIONS								
5210 CONTRACT SERVICE	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EDA	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>11,302</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 94 - SUCCESSOR AGENCY FUND								
Revenues								
Dept: 000								
4110 PROPERTY TAXES - SECURED	2,179,446	1,495,500	1,495,500	1,399,155	1,495,500	1,495,500		
4610 INTEREST EARNED	7,578	145,000	145,000	64,073	145,000	145,000		
4711 SALE OF SURPLUS PROPERTY	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
Total Revenues	2,187,024	1,640,500	1,640,500	1,463,228	1,640,500	1,640,500	0	0
Expenditures								
Dept: 000								
5520 DEBT SERVICE - PRINCIPAL	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	3,700	0	7,400	7,400	7,400	7,400		
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	606,274	0	1,414,800	1,414,743	1,414,800	1,400,000		
5521 TRUSTEE FEES	9,000	0	9,000	9,000	9,000	9,000		
5910 OPERATING TRANSFERS OUT	250,000	250,000	500,000	187,500	500,000	250,000		
Total Expenditures	868,974	250,000	1,931,200	1,618,643	1,931,200	1,666,400	0	0
SUCCESSOR AGENCY FUND	1,318,050	1,390,500	-290,700	-155,415	-290,700	-25,900	0	0

BUDGET WORKSHEET
 SPECIAL FUNDS BUDGET FY 2025

City of Imperial

	Prior Year Actual	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Month: 6/30/2024								
SUCCESSOR RDA HOUSING FUND	28,228	15,300	15,300	27,711	15,300	15,300	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
		Original Budget	Amended Budget					
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	0	4,000	4,000	7,970	4,000	4,000		
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			
Total Revenues	0	4,000	4,000	7,970	4,000	4,000	0	0
Expenditures								
Dept: 000								
5102 SALARIES - PART TIME	0	0	0	0	0			
Dept: 900 IMPERIAL IMPROVEMENT CORP.								
5330 SPECIAL DEPARTMENTAL SUPPLIES	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			
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			

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
		Original Budget	Amended Budget					
Fund: 96 - SUCCESSOR RDA PROJECT FUND								
Expenditures								
Dept: 906 REDEVELOPMENT PROJECT FUND								
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			
Total Expenditures	0	0	0	0	0	0	0	0
 SUCCESSOR RDA PROJECT FUND	0	4,000	4,000	7,970	4,000	4,000	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	FY25 REQ	FY25 REC	FY25 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 97 - SUCCESSOR AGENCY RENTALS								
Revenues								
Dept: 000								
4610 INTEREST EARNED	64	2,000	2,000	1,294	2,000	2,000		
4620 RENTS	11,123	81,600	81,600	0	81,600	81,600		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	11,187	83,600	83,600	1,294	83,600	83,600	0	0
Expenditures								
Dept: 190 GENERAL SERVICES								
5210 CONTRACT SERVICE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Dept: 907 CAPITALIZED INTEREST								
5512 BOND ISSUANCE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
 SUCCESSOR AGENCY RENTALS	 11,187	 83,600	 83,600	 1,294	 83,600	 83,600	 0	 0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
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	179	2,200	2,200	2,547	2,200	2,200		
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	179	2,200	2,200	2,547	2,200	2,200	0	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			
Total Expenditures	0	0	0	0	0	0	0	0
SUCCESSOR RDA DEBT SERVIC	179	2,200	2,200	2,547	2,200	2,200	0	0

BUDGET WORKSHEET
SPECIAL FUNDS BUDGET FY 2025

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			FY25 REQ	FY25 REC	FY25 ADOPT
Fund: 99 - COLONIAS								
Revenues								
Dept: 000								
4441 STBG 1538	0	0	0	0	0			
4444 COLONIAS	0	0	0	0	0			
4450 STBG 1862 COLONIAS	0	0	0	0	0			
4476 STBG 1902	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
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			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 500 LANDSCAPE								
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			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
COLONIAS	0	0	0	0	0	0	0	0
Grand Total:	1,647,733	-26,590,700	-10,139,600	4,976,630	-10,139,600	-19,095,950	0	0

FY 24-25 Position Requests
Under-Hire Positions
Remove Funding
Q4 Changes

FY 2023-2024 BUDGET	FY 2023-2024	Current	Hourly rate	FY 2024-2025 SUPPLEMENTAL CHANGES	FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant	FY 2024-2025
Council Approved Positions	FTE Count	Range/Step	w/COLA	Position Changes Requested	FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
City Council											
City Council	5.0				-			City Council	5.0		5.0
City Clerk	1.0				-			City Clerk	1.0		1.0
Total City Council Positions	6.0				-				6.0	-	6.0
City Manager											
City Manager	1.0				-			City Manager	1.0		1.0
Assistant to the City Manager	1.0				-			Assistant to the City Manager	1.0		1.0
Executive Assistant	1.0				-			Executive Assistant	1.0		1.0
Public Records Analyst	1.0				-			Public Records Analyst	1.0		1.0
Total City Manager Positions	4.0				-				4.0	-	4.0
Human Resources											
Human Resources Manager	1.0				-			Human Resources Manager	1.0		1.0
Human Resources Specialist	1.0				-			Human Resources Specialist	1.0		1.0
Human Resources Analyst	1.0				-			Human Resources Analyst	1.0		1.0
Total Human Resources Positions	3.0				-				3.0	-	3.0
Administrative Services											
Administrative Services Director	1.0				-			Administrative Services Director	1.0		1.0
Finance Manager	1.0				-			Finance Manager	1.0		1.0
Accountant	-			New Position - Accountant	1.0	75/3	\$32.55	Accountant		1.0	1.0
Accounting Technician	1.0				-			Accounting Technician	1.0		1.0
Accounting Assistant II	2.0			Fund for potential under-hire promotion opportunities	-			Accounting Assistant II	2.0		2.0
Accounting Assistant III	1.0				-			Accounting Assistant III	3.0		1.0
Total Administrative Positions	6.0				1.0				8.0	1.0	7.0
Information Technology											
Information Technology Director	1.0				-			Information Technology Director	1.0		1.0
GIS Project Manager	1.0				-			GIS Project Manager	1.0		1.0
Cybersecurity Administrator	-			New Position - Cybersecurity Administrator	1.0	86/3	\$42.71	Cybersecurity Administrator		1.0	1.0
IT Technician III	2.0				-			IT Technician III	2.0		2.0
Administrative Assistant	1.0				-			Administrative Assistant	1.0		1.0
Total Information Technology Positions	5.0				1.0				5.0	1.0	6.0
Police Department											
Chief of Police (Interim)	1.0				-			Chief of Police (Interim)	1.0		1.0
Police Captain	1.0				-			Police Captain	1.0		1.0
Police Chief's Administrative Assistant	1.0				-			Police Chief's Administrative Assistant	1.0		1.0
Sergeant	6.0				-			Sergeant	5.0	1.0	6.0
Corporal	1.0				-			Corporal	1.0		1.0
Police Officer	15.0				-			Police Officer	14.0	1.0	15.0
Police Service Officer III	3.0				-			Police Service Officer III	3.0		3.0
Police Service Officer I	1.0			Fund for potential under-hire promotion opportunities	-			Police Service Officer I	1.0		1.0

FY 24-25 Position Requests
Under-Hire Positions
Remove Funding
Q4 Changes

FY 2023-2024 BUDGET	FY 2023-2024	Current	Hourly rate	FY 2024-2025 SUPPLEMENTAL CHANGES	FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant	FY 2024-2025
Council Approved Positions	FTE Count	Range/Step	w/COLA	Position Changes Requested	FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
Criminal Analyst	1.0				-			Criminal Analyst	1.0		1.0
Total Police Positions	30.0				-				28.0	2.0	30.0
Public Services											
Public Services Director	1.0				-			Public Services Director	1.0		1.0
Public Services Manager	1.0				-			Public Services Manager		1.0	1.0
Public Services Foreman	1.0				-			Public Services Foreman	1.0		1.0
Fleet and Facilities Supervisor	-			New Position - Fleet and Facilities Supervisor	1.0	85/3		Fleet and Facilities Supervisor		1.0	1.0
Management Analyst	1.0				-			Management Analyst	1.0		1.0
Lead Equipment Mechanic	1.0				-			Lead Equipment Mechanic	1.0		1.0
Equipment Mechanic	1.0				-			Equipment Mechanic	1.0		1.0
Maintenance Electrician	1.0				-			Maintenance Electrician	1.0		1.0
General Maintenance Technician I	1.0				-			General Maintenance Technician I	1.0		1.0
Building Services Worker	1.0				-			Building Services Worker	1.0		1.0
Crew Leader	1.0				-			Crew Leader	1.0		1.0
General Maintenance III	2.0				-			General Maintenance III	2.0		2.0
General Maintenance II	-				-			General Maintenance II			-
General Maintenance I	6.0			Fund for potential under-hire promotion opportunities	-			General Maintenance I	6.0		8.0
Total Public Services Positions	18.0				-				17.0	2.0	21.0
Community Development											
Planning Commissioner	5.0				-			Planning Commissioner	5.0		5.0
Community Development Director	1.0				-			Community Development Director	1.0		1.0
Project Manager	1.0				-			Project Manager	1.0		1.0
Building Official	-			New Position - Building Official	1.0	92/3		Building Official		1.0	1.0
Administrative Assistant	1.0				-			Administrative Assistant	1.0		1.0
Building Inspector I	1.0			Fund for potential under-hire promotion opportunities	-			Building Inspector I	1.0		1.0
Code Enforcement Inspector	1.0				-			Code Enforcement Inspector	1.0		1.0
Planner I	1.0			Fund for potential under-hire promotion opportunities	-			Planner I	1.0		1.0
Engineer Tech/Inspector	1.0				-			Engineer Tech/Inspector	1.0		1.0
Community Development Technician	1.0				-			Community Development Technician	1.0		1.0
Organic Waste Monitor	0.5			Convert Part-Time to Full-Time	0.5			Organic Waste Monitor	1.0		1.0
Total Community Development Positions	13.5				1.5				14.0	1.0	15.0
Library											
Community Services Director	1.0			Position to be Vacant Unfunded	-			Community Services Director			
Library Administrator	1.0				-			Library Administrator	1.0		1.0
Librarian	1.0				-			Librarian	1.0		1.0
Literacy Coordinator	1.0			Q4 FY 23-24 Conversion of 2-PT to 1-FT Literacy Coordinator	1.0			Literacy Coordinator	1.0	1.0	2.0
Library Technician	1.0				-			Library Technician	1.0		1.0
Library Assistant	2.0				-			Library Assistant	2.0		2.0
Literacy Coordinator PT	1.0			Q4 FY 23-24 Conversion of 2-PT to 1-FT Literacy Coordinator	-			Literacy Coordinator PT			
Library Page PT	0.5				-			Library Page	0.5		0.5
Recreation Leader 0.5 PT Seasonal	-			Q4 Sesaonal Hire Recreation Leader (Lunch at the Library Program)	0.5			Recreation Leader 0.5 PT Seasonal	0.5		0.5
Total Library Services Positions	8.5				1.5				7.0	1.0	8.0

FY 24-25 Position Requests
Under-Hire Positions
Remove Funding
Q4 Changes

FY 2023-2024 BUDGET	FY 2023-2024	Current	Hourly rate	FY 2024-2025 SUPPLEMENTAL CHANGES	FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant	FY 2024-2025
Council Approved Positions	FTE Count	Range/Step	w/COLA	Position Changes Requested	FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
Parks & Recreation											
Parks & Recreation Director	1.0				-			Parks & Recreation Director	1.0		1.0
Special Events Coordinator	1.0				-			Special Events Coordinator	1.0		1.0
Recreation Coordinator	1.0				-			Recreation Coordinator	1.0		1.0
Recreation Specialist	3.0				-			Recreation Specialist	1.0	2.0	3.0
Administrative Assistant	1.0				-			Administrative Assistant	1.0		1.0
Crew Leader Parks	1.0				-			Crew Leader Parks	1.0		1.0
Park Maintenance Worker III	2.0				-			Park Maintenance Worker III	2.0		2.0
Park Maintenance Worker II	4.0			Fund for potential under-hire promotion opportunities	-			Park Maintenance Worker II	4.0		4.0
Park Maintenance Worker I	4.0			Fund for potential under-hire promotion opportunities	-			Park Maintenance Worker I	4.0		4.0
Lifeguard/Rec Leaders 0.75 PT Seasonal	13.0			Q4 Increase in Hires to Expand Summer Programs	5.75			Lifeguard/Rec Leaders 0.75 PT Seasonal	18.75		18.75
Total Parks & Recreation Positions	31.0				5.75				34.75	2.0	36.75
Water											
Water Plant Chief Operator	1.0				-			Water Plant Chief Operator	1.0		1.0
Water Treatment Operator III	3.0				-			Water Treatment Operator III	3.0		3.0
Water Treatment Operator II	1.0			Fund for potential under-hire promotion opportunities	-			Water Treatment Operator II	1.0		1.0
Distribution Utility Worker II	1.0				-			Distribution Utility Worker II	1.0		1.0
Distribution Utility Worker I	1.0			Fund for potential under-hire promotion opportunities	-			Distribution Utility Worker I	1.0		1.0
General Maintenance Worker III	2.0			Q4 Conversion of GMW to OIT	-			General Maintenance Worker III	-		
Water Operator-In-Training II	-			Q4 Conversion of GMW to OIT	2.0			Water Operator-In-Training II	2.0		2.0
Total Water Positions	9.0				2.0				9.0	-	9.0
Wastewater											
Wastewater Plant Chief Operator	1.0				-			Wastewater Plant Chief Operator	1.0		1.0
Wastewater Operator III	1.0				-			Wastewater Operator III	1.0		1.0
Wastewater Operator II	1.0			Fund for potential under-hire promotion opportunities	-			Wastewater Operator II	1.0		1.0
Wastewater Operator I	2.0			Fund for potential under-hire promotion opportunities	-			Wastewater Operator I	2.0		2.0
General Maintenance Worker I	2.0			Q4 Conversion of GMW to OIT	-			General Maintenance Worker I	2.0		2.0
Wastewater Operator-In-Training II	-			Q4 Conversion of GMW to OIT	2.0			Wastewater Operator-In-Training II	2.0		2.0
Total Wastewater Positions	7.0				-				7.0	-	7.0
GRAND TOTAL ALL DEPARTMENTS	141.0				12.75				142.75	10.0	152.75