

DATE SUBMITTED 06/30/2023  
 SUBMITTED BY ACM  
 DATE ACTION REQUIRED 07/05/2023

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

**IMPERIAL CITY COUNCIL  
 AGENDA ITEM**

SUBJECT:           DISCUSSION ONLY: Municipal Budget for Fiscal Year 2023-2024	
DEPARTMENT INVOLVED:   All Department's Involved	
BACKGROUND/SUMMARY: On June 21, 2023, during a Work Session of the City Council, staff received direction regarding certain costs within the City's General, Special and Enterprise Fund budget related to services and operations. Staff has completed the review and cost analysis of the City's municipal operation revenues and expenditures. It is staff's intent to have a detail review of the proposed Fiscal Year 23-24 Budget with the Imperial City Council.	
FISCAL IMPACT: To Be Determined	ADMIN SERV INITIALS <u>DE</u>
STAFF RECOMMENDATION: It is staff's recommendation to review all operational expenditures proposed for Fiscal Year 2023-2024.	DEPT. INITIALS <u>ab</u>
MANAGER'S RECOMMENDATION: Agrees with Staff's recommendation	CITY MANAGER'S INITIALS <u>JHM</u>
MOTION:	
SECONDED:	APPROVED <input type="checkbox"/>
AYES:	DISAPPROVED <input type="checkbox"/>
NAYES:	REJECTED <input type="checkbox"/>
ABSENT:	DEFERRED <input type="checkbox"/>
REFERRED TO:	

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	FY24 REQ	FY24 REC	FY24 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 100 CITY COUNCIL								
5101 SALARIES - FULL TIME	0	864	864	0	0			
5102 SALARIES - PART TIME	21,600	21,600	21,600	21,600	0	21,600		
5112 FICA	1,652	1,719	1,719	1,652	0	1,700		
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	572	1,123	1,123	497	0	1,300		
5115 HEALTH INSURANCE	0	0	0	0	0	5,000		
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5250 PUBLICATION/DUES	0	200	200	0	0	600		
5260 TELEPHONE	2,247	3,000	3,000	3,060	0	3,000		
5265 TRAINING/EDUCATION	1,750	5,045	5,045	3,675	0	4,500		
5270 TRAVEL & MEETINGS	14,846	17,730	17,730	21,413	0	20,000		
5301 OFFICE SUPPLIES	135	1,250	1,250	575	0	500		
5310 SAFETY/EQUIPMENT/CLOTHING	0	250	250	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	337	200	200	14,618	0	1,000		
5442 EQUIPMENT - OTHER	0	0	0	161	0			
CITY COUNCIL	43,139	52,981	52,981	67,251	0	59,200	0	0
Total Expenditures	43,139	52,981	52,981	67,251	0	59,200	0	0
Grand Total:	-43,139	-52,981	-52,981	-67,251	0	-59,200	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 110 CITY CLERK								
5101 SALARIES - FULL TIME	127,815	85,844	85,844	4,680	0			
5102 SALARIES - PART TIME	4,855	7,500	7,500	2,400	0	4,800		
5111 RETIREMENT	3,154	0	0	352	0			
5112 FICA	10,038	7,361	7,361	542	0	400		
5114 UNEMPLOYMENT INS.	372	630	630	53	0	700		
5115 HEALTH INSURANCE	4,154	8,400	8,400	368	0			
5120 VEHICLE ALLOWANCE	260	2,400	2,400	0	0			
5123 WELLNESS PROGRAM	0	480	480	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0	10,000		
5210 CONTRACT SERVICE	0	8,000	8,000	0	0	8,500		
5250 PUBLICATION/DUES	200	305	305	875	0	300		
5260 TELEPHONE	842	1,000	1,000	942	0	1,100		
5265 TRAINING/EDUCATION	2,377	1,775	1,775	518	0	5,000		
5270 TRAVEL & MEETINGS	1,801	3,200	3,200	960	0	5,000		
5301 OFFICE SUPPLIES	4,573	1,000	1,000	299	0	1,200		
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	68	30,000	30,000	7,399	0	7,500		
CITY CLERK	160,509	157,895	157,895	19,388	0	44,500	0	0
Total Expenditures	160,509	157,895	157,895	19,388	0	44,500	0	0
Grand Total:	-160,509	-157,895	-157,895	-19,388	0	-44,500	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	FY24 REQ	FY24 REC	FY24 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 120 CITY ATTORNEY								
5210 CONTRACT SERVICE	92,663	115,000	115,000	64,000	0	150,000		
5265 TRAINING/EDUCATION	0	400	400	0	0	400		
5270 TRAVEL & MEETINGS	0	1,200	1,200	348	0	1,300		
5301 OFFICE SUPPLIES	0	50	50	24	0	100		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
CITY ATTORNEY	92,663	116,650	116,650	64,372	0	151,800	0	0
Total Expenditures	92,663	116,650	116,650	64,372	0	151,800	0	0
Grand Total:	-92,663	-116,650	-116,650	-64,372	0	-151,800	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	FY24 REQ	FY24 REC	FY24 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 130 CITY MANAGER								
5101 SALARIES - FULL TIME	396,797	378,635	378,635	310,403	0	496,600		
5102 SALARIES - PART TIME	0	15,432	15,432	10,110	0	20,600		
5103 OVERTIME	379	500	500	48	0	600		
5104 COURT/TRAVEL/STANDBY	0	0	0	79	0			
5105 CERTIFICATE PAY	0	1,430	1,430	0	0	1,600		
5106 EDUCATIONAL INCENTIVE	0	4,400	4,400	0	0	4,800		
5108 SPECIALTY PAY	1,103	520	520	0	0	600		
5111 RETIREMENT	28,349	24,485	24,485	22,043	0	32,200		
5112 FICA	27,550	29,416	29,416	22,934	0	34,700		
5114 UNEMPLOYMENT INS.	736	1,540	1,540	669	0	1,700		
5115 HEALTH INSURANCE	22,948	17,043	17,043	14,576	0	21,600		
5120 VEHICLE ALLOWANCE	6,040	6,000	6,000	6,000	0	6,000		
5123 WELLNESS PROGRAM	500	1,344	1,344	284	0	300		
5124 EDUCATION INCENTIVE	1,580	2,000	2,000	1,640	0	2,000		
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0	15,000		
5210 CONTRACT SERVICE	2,292	10,000	10,000	14,904	0	135,000		
5250 PUBLICATION/DUES	1,650	3,220	3,220	2,131	0	3,400		
5260 TELEPHONE	1,720	3,180	3,180	1,167	0	3,400		
5265 TRAINING/EDUCATION	3,239	5,790	5,790	2,656	0	5,000		
5270 TRAVEL & MEETINGS	16,496	21,000	21,000	15,812	0	15,500		
5301 OFFICE SUPPLIES	480	1,100	1,100	468	0	1,000		
5310 SAFETY/EQUIPMENT/CLOTHING	87	200	200	208	0	200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,731	500	500	1,913	0	11,300		
CITY MANAGER	518,677	527,735	527,735	428,045	0	813,100	0	0
Total Expenditures	518,677	527,735	527,735	428,045	0	813,100	0	0
Grand Total:	-518,677	-527,735	-527,735	-428,045	0	-813,100	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	311,364	179,969	179,969	198,052	0	488,700		
5102 SALARIES - PART TIME	8,614	7,500	7,500	3,126	0	7,500		
5103 OVERTIME	34	5,000	5,000	144	0	5,000		
5104 COURT/TRAVEL/STANDBY	0	0	0	262	0			
5105 CERTIFICATE PAY	0	683	683	0	0	700		
5106 EDUCATIONAL INCENTIVE	0	2,322	2,322	0	0			
5108 SPECIALTY PAY	2,000	1,704	1,704	2,499	0	2,600		
5111 RETIREMENT	24,943	14,733	14,733	15,070	0	29,900		
5112 FICA	24,114	14,553	14,553	13,081	0	28,500		
5114 UNEMPLOYMENT INS.	945	1,293	1,293	532	0	1,400		
5115 HEALTH INSURANCE	26,623	22,553	22,553	19,560	0	38,400		
5123 WELLNESS PROGRAM	0	845	845	180	0	400		
5124 EDUCATION INCENTIVE	0	4,000	4,000	0	0	4,000		
5222 LITERACY SERVICES	0	0	0	0	0			
5250 PUBLICATION/DUES	730	1,240	1,240	0	0	600		
5260 TELEPHONE	490	540	540	822	0	1,300		
5265 TRAINING/EDUCATION	1,705	3,450	3,450	-10	0	2,500		
5270 TRAVEL & MEETINGS	1,009	8,090	8,090	1,411	0	3,100		
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	2,483	1,850	1,850	1,751	0	2,300		
5310 SAFETY/EQUIPMENT/CLOTHING	0	450	450	542	0	200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	250	250	0	0	300		
5444 LIBRARY BOOKS	0	0	0	0	0			
ADMIN/FINANCIAL SERVICES	405,054	271,025	271,025	257,022	0	617,400	0	0
Total Expenditures	405,054	271,025	271,025	257,022	0	617,400	0	0
Grand Total:	-405,054	-271,025	-271,025	-257,022	0	-617,400	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 141 ACCOUNTING AND REPORTING								
5210 CONTRACT SERVICE	34,283	73,200	73,200	100,432	0	80,000		
5213 STATE MANDATED FEE	412	450	450	367	0	500		
ACCOUNTING AND REPORTING	34,695	73,650	73,650	100,799	0	80,500	0	0
Total Expenditures	34,695	73,650	73,650	100,799	0	80,500	0	0
Grand Total:	-34,695	-73,650	-73,650	-100,799	0	-80,500	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY24 REQ	(7) FY24 REC	(8) FY24 ADOPT
		Original Budget	Amended Budget	Actual Thru June				
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVI								
5101 SALARIES - FULL TIME	226,089	149,428	149,428	173,039	0	408,800		
5102 SALARIES - PART TIME	984	0	0	22,233	2	24,800		
5103 OVERTIME	2,731	7,000	7,000	7,992	0	7,000		
5104 COURT/TRAVEL/STANDBY	0	0	0	391	0			
5105 CERTIFICATE PAY	0	1,170	1,170	0	0			
5106 EDUCATIONAL INCENTIVE	0	2,800	2,800	0	0	1,000		
5108 SPECIALTY PAY	50	260	260	0	0			
5111 RETIREMENT	15,879	11,450	11,450	11,853	0	24,100		
5112 FICA	15,633	11,523	11,523	14,653	0	26,300		
5113 WORKER'S COMP	0	0	0	0	0	6,100		
5114 UNEMPLOYMENT INS.	961	700	700	677	0	1,400		
5115 HEALTH INSURANCE	24,453	16,537	16,537	18,596	0	33,600		
5123 WELLNESS PROGRAM	0	672	672	320	0	400		
5124 EDUCATION INCENTIVE	822	6,000	6,000	0	0	6,600		
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	1,044	1,500	1,500	580	0	4,500		
5242 VEHICLE FUEL	1,289	3,360	3,360	1,939	0	2,000		
5250 PUBLICATION/DUES	2,822	4,960	4,960	1,537	0	5,000		
5260 TELEPHONE	1,935	2,640	2,640	2,570	0	2,700		
5265 TRAINING/EDUCATION	2,652	6,700	6,700	4,631	0	5,200		
5270 TRAVEL & MEETINGS	0	0	0	168	0	900		
5282 FIBER OPTIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	1,415	1,500	1,500	2,860	0	2,000		
5310 SAFETY/EQUIPMENT/CLOTHING	1,180	1,000	1,000	964	0	1,300		
5320 SMALL TOOLS	2,662	3,000	3,000	3,629	0	3,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,666	500	500	5,553	0	5,000		
5440 EQUIPMENT - AUTOMOTIVE	40,294	40,000	40,000	0	0	40,000		
5442 EQUIPMENT - OTHER	0	0	0	0	0			
INFORMATION TECHNOLOGY SERVICE	347,561	272,700	272,700	274,185	2	611,700	0	0
Total Expenditures	347,561	272,700	272,700	274,185	2	611,700	0	0
Grand Total:	-347,561	-272,700	-272,700	-274,185	-2	-611,700	0	0



BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	FY24 REQ	FY24 REC	FY24 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 144 INFORMATION TECHNOLOGY SUPP								
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	13,149	17,280	17,280	15,522	0	38,500		
5250 PUBLICATION/DUES	214,268	247,399	247,399	194,564	0	275,300		
5265 TRAINING/EDUCATION	0	0	0	0	0			
5282 FIBER OPTIC	15,750	23,100	23,100	0	0	33,700		
5330 SPECIAL DEPARTMENTAL SUPPLIES	19,434	20,000	20,000	16,568	0	25,000		
5442 EQUIPMENT - OTHER	41,089	38,174	38,174	10,926	0	56,100		
INFORMATION TECHNOLOGY SUPPORT	303,690	345,953	345,953	237,580	0	428,600	0	0
Total Expenditures	303,690	345,953	345,953	237,580	0	428,600	0	0
Grand Total:	-303,690	-345,953	-345,953	-237,580	0	-428,600	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND	Actual	Budget	Budget	June	Total			
Expenditures								
Dept: 150 HUMAN RESOURCES MANAGEMENT								
5101 SALARIES - FULL TIME	0	0	0	61,990	0	297,900		
5105 CERTIFICATE PAY	0	0	0	0	0			
5108 SPECIALTY PAY	0	0	0	1,872	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	0	0	0	5,305	0	19,800		
5112 FICA	0	0	0	4,827	0	15,300		
5113 WORKER'S COMP	0	0	0	227,833	0	3,800		
5114 UNEMPLOYMENT INS.	0	0	0	324	0	1,000		
5115 HEALTH INSURANCE	0	0	0	2,769	0	9,600		
5123 WELLNESS PROGRAM	0	0	0	0	0	1,200		
5124 EDUCATION INCENTIVE	0	0	0	0	0	4,000		
5210 CONTRACT SERVICE	8,843	8,885	8,885	14,192	0	275,300		
5230 GENERAL LIABILITY INSURANCE	0	0	0	287,287	0	639,900		
5250 PUBLICATION/DUES	635	3,000	3,000	909	0	3,200		
5260 TELEPHONE	245	0	0	856	0	1,100		
5262 TESTING SERVICES	9,089	10,200	10,200	21,223	0	15,000		
5265 TRAINING/EDUCATION	2,299	35,000	35,000	13,201	0	10,000		
5270 TRAVEL & MEETINGS	853	2,500	2,500	15,325	0	15,000		
5301 OFFICE SUPPLIES	791	250	250	2,340	0	2,500		
5310 SAFETY/EQUIPMENT/CLOTHING	87	500	500	74	0	200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,553	10,500	10,500	38,429	0	10,000		
HUMAN RESOURCES MANAGEMENT	30,395	70,835	70,835	698,756	0	1,324,800	0	0
Total Expenditures	30,395	70,835	70,835	698,756	0	1,324,800	0	0
Grand Total:	-30,395	-70,835	-70,835	-698,756	0	-1,324,800	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 190 GENERAL SERVICES								
5112 FICA	0	0	0	8,088	0			
5114 UNEMPLOYMENT INS.	0	0	0	504	0			
5115 HEALTH INSURANCE	0	0	0	11,502	0			
5201 ADVERTISING (INCL LEGAL)	6,274	0	0	2,085	0			
5210 CONTRACT SERVICE	66,110	82,500	82,500	47,005	0	65,000		
5241 MAINTENANCE OF EQUIPMENT	-7,996	500	500	14	0			
5242 VEHICLE FUEL	268	500	500	204	0	300		
5250 PUBLICATION/DUES	12,303	13,560	13,560	26,005	0	15,000		
5260 TELEPHONE	18,569	20,000	20,000	17,331	0	20,000		
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5280 UTILITIES - ELECTRIC	37,494	40,000	40,000	36,459	0	35,000		
5281 UTILITIES - GAS	368	450	450	279	0	500		
5301 OFFICE SUPPLIES	3,504	8,500	8,500	4,775	0	7,500		
5303 BANK CHARGES	42,989	45,000	45,000	369,318	0	45,000		
5305 POSTAGE/FREIGHT	11,360	15,000	15,000	11,250	0	15,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,540	3,500	3,500	2,521	0	2,500		
5332 Cannabis CUP Funing	28,982	22,000	22,000	0	0			
5442 EQUIPMENT - OTHER	7,107	9,500	9,500	8,526	0	8,000		
5522 COMMITMENT FEES	34,698	80,000	80,000	44,266	0	50,000		
5540 PROPERTY TAXES	1,733	2,500	2,500	1,745	0	3,000		
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
GENERAL SERVICES	266,303	343,510	343,510	591,877	0	266,800	0	0
Total Expenditures	266,303	343,510	343,510	591,877	0	266,800	0	0
Grand Total:	-266,303	-343,510	-343,510	-591,877	0	-266,800	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	618,276	626,409	626,409	717,704	0	787,200		
5102 SALARIES - PART TIME	0	0	0	35,280	0			
5103 OVERTIME	33,180	10,000	10,000	46,435	0	40,000		
5104 COURT/TRAVEL/STANDBY	13,095	20,225	20,225	21,409	0	20,000		
5105 CERTIFICATE PAY	30,040	47,579	47,579	34,678	0	52,500		
5107 SHIFT DIFFERENTIAL	6,800	7,800	7,800	5,600	0	4,500		
5108 SPECIALTY PAY	12,583	24,763	24,763	13,769	0	14,000		
5111 RETIREMENT	105,610	123,531	123,531	107,939	0	126,200		
5112 FICA	52,814	56,418	56,418	60,437	0	66,300		
5114 UNEMPLOYMENT INS.	1,096	2,100	2,100	1,208	0	2,300		
5115 HEALTH INSURANCE	37,088	50,553	50,553	37,661	0	44,400		
5123 WELLNESS PROGRAM	280	960	960	760	0	600		
5124 EDUCATION INCENTIVE	550	10,000	10,000	1,020	0	2,000		
5210 CONTRACT SERVICE	0	0	0	1,300	0	1,500		
5250 PUBLICATION/DUES	821	473	473	925	0	1,200		
5265 TRAINING/EDUCATION	3,253	5,776	5,776	2,906	0	5,000		
5270 TRAVEL & MEETINGS	15,894	11,912	11,912	5,801	0	17,600		
5310 SAFETY/EQUIPMENT/CLOTHING	6,646	8,400	8,400	7,823	0	8,000		
POLICE MANAGEMENT SERVICES	938,026	1,006,899	1,006,899	1,102,655	0	1,193,300	0	0
Total Expenditures	938,026	1,006,899	1,006,899	1,102,655	0	1,193,300	0	0
Grand Total:	-938,026	-1,006,899	-1,006,899	-1,102,655	0	-1,193,300	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5101 SALARIES - FULL TIME	894,905	1,018,099	1,018,099	812,607	0	1,238,800		
5102 SALARIES - PART TIME	0	0	0	2,520	0			
5103 OVERTIME	163,616	80,000	80,000	139,449	0	140,000		
5104 COURT/TRAVEL/STANDBY	23,894	31,555	31,555	25,608	0	25,000		
5105 CERTIFICATE PAY	53,387	77,880	77,880	55,784	0	55,000		
5107 SHIFT DIFFERENTIAL	14,547	27,300	27,300	17,113	0	18,000		
5108 SPECIALTY PAY	26,312	29,591	29,591	22,554	0	25,000		
5111 RETIREMENT	154,426	181,122	181,122	135,308	0	167,100		
5112 FICA	96,800	94,578	94,578	79,021	0	84,500		
5114 UNEMPLOYMENT INS.	2,940	4,900	4,900	2,364	0	5,400		
5115 HEALTH INSURANCE	96,687	120,658	120,658	83,630	0	102,000		
5123 WELLNESS PROGRAM	913	4,320	4,320	840	0	1,100		
5124 EDUCATION INCENTIVE	9,039	10,000	10,000	7,688	0	10,000		
5221 FEE REFUNDS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	37,125	40,000	40,000	23,214	0	35,000		
5242 VEHICLE FUEL	47,457	65,000	65,000	44,361	0	65,000		
5250 PUBLICATION/DUES	1,260	0	0	1,905	0	2,000		
5262 TESTING SERVICES	370	2,000	2,000	1,037	0	3,000		
5265 TRAINING/EDUCATION	3,162	6,150	6,150	17,241	0	20,000		
5270 TRAVEL & MEETINGS	6,576	10,646	10,646	3,314	0	10,700		
5301 OFFICE SUPPLIES	2,317	3,000	3,000	1,509	0	3,000		
5310 SAFETY/EQUIPMENT/CLOTHING	16,548	15,600	15,600	12,034	0	15,600		
5321 ARMORY/SUPPLIES	6,738	5,000	5,000	1,765	0	10,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	2,864	0	500		
5440 EQUIPMENT - AUTOMOTIVE	41,561	0	0	0	0			
5442 EQUIPMENT - OTHER	17,257	3,600	3,600	4,745	0	5,500		
POLICE FIELD SERVICES	1,717,837	1,830,999	1,830,999	1,498,475	0	2,042,200	0	0
Total Expenditures	1,717,837	1,830,999	1,830,999	1,498,475	0	2,042,200	0	0
Grand Total:	-1,717,837	-1,830,999	-1,830,999	-1,498,475	0	-2,042,200	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	FY24 REQ	FY24 REC	FY24 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 213 COMMUNICATIONS								
5210 CONTRACT SERVICE	351,928	341,341	341,341	312,487	0	385,000		
5260 TELEPHONE	32,724	51,060	51,060	35,504	0	54,300		
5280 UTILITIES - ELECTRIC	0	300	300	567	0	800		
COMMUNICATIONS	384,652	392,701	392,701	348,558	0	440,100	0	0
Total Expenditures	384,652	392,701	392,701	348,558	0	440,100	0	0
Grand Total:	-384,652	-392,701	-392,701	-348,558	0	-440,100	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	FY24 REQ	FY24 REC	FY24 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 214 POLICE SPECIAL PROGRAM SERVIC								
5265 TRAINING/EDUCATION	50	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	76,953	60,011	60,011	95,964	0	91,400		
POLICE SPECIAL PROGRAM SERVICE	77,003	60,011	60,011	95,964	0	91,400	0	0
Total Expenditures	77,003	60,011	60,011	95,964	0	91,400	0	0
Grand Total:	-77,003	-60,011	-60,011	-95,964	0	-91,400	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 215 POLICE RECORDS								
5101 SALARIES - FULL TIME	108,083	171,482	171,482	165,328	0	267,400		
5103 OVERTIME	209	1,000	1,000	2,117	0	3,000		
5104 COURT/TRAVEL/STANDBY	128	0	0	639	0	1,500		
5108 SPECIALTY PAY	1,300	2,600	2,600	1,900	0	2,000		
5111 RETIREMENT	8,942	14,435	14,435	9,719	0	19,000		
5112 FICA	8,257	13,507	13,507	12,544	0	15,900		
5114 UNEMPLOYMENT INS.	484	1,050	1,050	511	0	1,200		
5115 HEALTH INSURANCE	12,972	21,886	21,886	20,884	0	21,600		
5123 WELLNESS PROGRAM	0	480	480	0	0	600		
5124 EDUCATION INCENTIVE	0	2,000	2,000	0	0	2,500		
5250 PUBLICATION/DUES	65	115	115	115	0	200		
5265 TRAINING/EDUCATION	395	395	395	0	0	1,000		
5270 TRAVEL & MEETINGS	497	545	545	263	0	3,000		
5301 OFFICE SUPPLIES	933	1,511	1,511	1,610	0	1,200		
5310 SAFETY/EQUIPMENT/CLOTHING	999	1,000	1,000	556	0	1,500		
POLICE RECORDS	143,264	232,006	232,006	216,186	0	341,600	0	0
Total Expenditures	143,264	232,006	232,006	216,186	0	341,600	0	0
Grand Total:	-143,264	-232,006	-232,006	-216,186	0	-341,600	0	0



BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	FY24 REQ	FY24 REC	FY24 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: -216 K-9 SERVICES								
5210 CONTRACT SERVICE	5,029	450	450	958	0	3,000		
5265 TRAINING/EDUCATION	5,020	3,000	3,000	400	0	5,000		
5270 TRAVEL & MEETINGS	570	618	618	371	0	2,500		
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,636	1,000	1,000	906	0	1,500		
K-9 SERVICES	12,255	5,068	5,068	2,635	0	12,000	0	0
Total Expenditures	12,255	5,068	5,068	2,635	0	12,000	0	0
Grand Total:	-12,255	-5,068	-5,068	-2,635	0	-12,000	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	FY24 REQ	FY24 REC	FY24 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 220 FIRE								
5210 CONTRACT SERVICE	883,261	1,112,185	1,112,185	1,110,476	0	1,300,000		
FIRE	883,261	1,112,185	1,112,185	1,110,476	0	1,300,000	0	0
Total Expenditures	883,261	1,112,185	1,112,185	1,110,476	0	1,300,000	0	0
Grand Total:	-883,261	-1,112,185	-1,112,185	-1,110,476	0	-1,300,000	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 230 ANIMAL CONTROL								
5101 SALARIES - FULL TIME	48,584	53,152	53,152	51,984	0	66,500		
5103 OVERTIME	2,041	1,500	1,500	1,772	0	2,500		
5104 COURT/TRAVEL/STANDBY	0	8,395	8,395	3,528	0	3,000		
5111 RETIREMENT	4,219	4,598	4,598	4,487	0	6,800		
5112 FICA	3,823	4,066	4,066	4,305	0	5,200		
5114 UNEMPLOYMENT INS.	183	350	350	168	0	400		
5115 HEALTH INSURANCE	8,745	9,019	9,019	8,415	0	8,400		
5123 WELLNESS PROGRAM	0	0	0	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	6,633	7,668	7,668	4,910	0	20,000		
5241 MAINTENANCE OF EQUIPMENT	3,807	3,000	3,000	122	0	4,000		
5242 VEHICLE FUEL	5,789	4,600	4,600	4,886	0	5,000		
5250 PUBLICATION/DUES	196	148	148	0	0	200		
5301 OFFICE SUPPLIES	153	210	210	155	0	300		
5310 SAFETY/EQUIPMENT/CLOTHING	500	500	500	492	0	800		
5330 SPECIAL DEPARTMENTAL SUPPLIES	555	917	917	369	0	500		
ANIMAL CONTROL	85,228	98,123	98,123	85,593	0	123,600	0	0
Total Expenditures	85,228	98,123	98,123	85,593	0	123,600	0	0
Grand Total:	-85,228	-98,123	-98,123	-85,593	0	-123,600	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 300 PUBLIC SERVICES MANAGEMENT								
5101 SALARIES - FULL TIME	396,912	154,715	154,715	216,579	0	495,400		
5105 CERTIFICATE PAY	0	650	650	0	0	2,000		
5108 SPECIALTY PAY	0	390	390	0	0	400		
5111 RETIREMENT	31,804	13,307	13,307	15,226	0	48,900		
5112 FICA	28,051	11,994	11,994	15,551	0	38,800		
5114 UNEMPLOYMENT INS.	720	513	513	234	0	600		
5115 HEALTH INSURANCE	22,977	10,833	10,833	10,152	0	22,800		
5123 WELLNESS PROGRAM	0	544	544	0	0	400		
5124 EDUCATION INCENTIVE	0	4,000	4,000	0	0	4,400		
PUBLIC SERVICES MANAGEMENT	480,464	196,946	196,946	257,742	0	613,700	0	0
Total Expenditures	480,464	196,946	196,946	257,742	0	613,700	0	0
Grand Total:	-480,464	-196,946	-196,946	-257,742	0	-613,700	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	FY24 REQ	FY24 REC	FY24 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 305 CODE ENFORCEMENT-NUSIANCE AI								
5101 SALARIES - FULL TIME	0	0	0	0	0	59,200		
5103 OVERTIME	0	0	0	0	0	600		
5108 SPECIALTY PAY	0	0	0	0	0	1,200		
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0	4,900		
5112 FICA	0	0	0	0	0	4,900		
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0	400		
5115 HEALTH INSURANCE	0	0	0	0	0	6,000		
5123 WELLNESS PROGRAM	0	0	0	0	0	600		
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	4,000		
5242 VEHICLE FUEL	0	0	0	0	0	1,500		
5250 PUBLICATION/DUES	0	0	0	0	0	400		
5260 TELEPHONE	0	0	0	0	0	1,100		
5265 TRAINING/EDUCATION	0	0	0	0	0	1,500		
5270 TRAVEL & MEETINGS	0	0	0	0	0	1,200		
5301 OFFICE SUPPLIES	0	0	0	0	0	1,300		
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0	600		
CODE ENFORCEMENT-NUSIANCE ABAT	0	0	0	0	0	89,400	0	0
Total Expenditures	0	0	0	0	0	89,400	0	0
Grand Total:	0	0	0	0	0	-89,400	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 310 ENGINEERING								
5101 SALARIES - FULL TIME	188,490	170,438	170,438	183,648	0	240,300		
5102 SALARIES - PART TIME	1,050	17,497	17,497	0	0	17,500		
5104 COURT/TRAVEL/STANDBY	0	0	0	75	0			
5106 EDUCATIONAL INCENTIVE	0	5,400	5,400	0	0	5,900		
5108 SPECIALTY PAY	0	2,340	2,340	1,825	0	1,300		
5111 RETIREMENT	15,445	14,049	14,049	15,036	0	21,800		
5112 FICA	14,534	13,774	13,774	14,260	0	18,900		
5114 UNEMPLOYMENT INS.	721	945	945	421	0	1,000		
5115 HEALTH INSURANCE	18,876	14,340	14,340	16,112	0	18,000		
5123 WELLNESS PROGRAM	440	1,296	1,296	852	0	300		
5124 EDUCATION INCENTIVE	1,375	4,000	4,000	0	0	4,000		
5210 CONTRACT SERVICE	2,200	3,500	3,500	0	0	19,000		
5241 MAINTENANCE OF EQUIPMENT	483	1,600	1,600	261	0	1,600		
5242 VEHICLE FUEL	0	1,700	1,700	0	0	2,400		
5250 PUBLICATION/DUES	315	315	315	454	0	700		
5260 TELEPHONE	942	1,080	1,080	1,237	0	2,200		
5265 TRAINING/EDUCATION	0	2,290	2,290	149	0	7,200		
5270 TRAVEL & MEETINGS	110	2,550	2,550	0	0	2,000		
5301 OFFICE SUPPLIES	454	500	500	169	0	1,200		
5310 SAFETY/EQUIPMENT/CLOTHING	790	10,300	10,300	9,371	0	3,900		
5910 OPERATING TRANSFERS OUT	0	4,397	4,397	0	0	4,400		
ENGINEERING	246,225	272,311	272,311	243,870	0	373,600	0	0
Total Expenditures	246,225	272,311	272,311	243,870	0	373,600	0	0
Grand Total:	-246,225	-272,311	-272,311	-243,870	0	-373,600	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY24 REQ	(7) FY24 REC	(8) FY24 ADOPT
		Original Budget	Amended Budget	Actual Thru June				
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 320 STREET MAINTENANCE								
5101 SALARIES - FULL TIME	147,700	129,273	129,273	141,095	0	257,500		
5103 OVERTIME	1,691	10,000	10,000	12,104	0	12,000		
5104 COURT/TRAVEL/STANDBY	11,679	2,780	2,780	18,620	0	9,100		
5106 EDUCATIONAL INCENTIVE	0	4,600	4,600	0	0	4,600		
5110 UNIFORM ALLOWANCE	11,492	2,500	2,500	13,207	0	12,000		
5111 RETIREMENT	11,197	9,871	9,871	9,986	0	17,800		
5112 FICA	12,193	10,560	10,560	13,125	0	18,100		
5114 UNEMPLOYMENT INS.	709	1,050	1,050	716	0	1,200		
5115 HEALTH INSURANCE	30,518	19,476	19,476	24,115	0	38,400		
5123 WELLNESS PROGRAM	566	1,392	1,392	1,537	0	400		
5124 EDUCATION INCENTIVE	0	2,000	2,000	0	0	2,000		
5210 CONTRACT SERVICE	0	63,250	63,250	523	0	69,600		
5241 MAINTENANCE OF EQUIPMENT	41,851	150,000	150,000	69,195	0	565,000		
5242 VEHICLE FUEL	21,259	35,000	35,000	23,545	0	45,500		
5250 PUBLICATION/DUES	1,049	8,000	8,000	1,007	0	8,800		
5252 RENT OF EQUIPMENT / PROPERTY	335	1,500	1,500	0	0	1,700		
5260 TELEPHONE	2,247	2,160	2,160	2,162	0	2,800		
5265 TRAINING/EDUCATION	0	3,000	3,000	650	0	4,000		
5270 TRAVEL & MEETINGS	539	1,800	1,800	43	0	2,000		
5280 UTILITIES - ELECTRIC	162,551	250,000	250,000	153,892	0	250,000		
5301 OFFICE SUPPLIES	0	0	0	90	0	500		
5310 SAFETY/EQUIPMENT/CLOTHING	3,273	5,000	5,000	2,795	0	5,500		
5320 SMALL TOOLS	8,360	16,000	16,000	8,323	0	16,600		
5330 SPECIAL DEPARTMENTAL SUPPLIES	60,272	65,000	65,000	82,861	0	65,700		
5442 EQUIPMENT - OTHER	122,542	327,000	327,000	99,182	0	181,000		
STREET MAINTENANCE	652,023	1,121,212	1,121,212	678,773	0	1,591,800	0	0
Total Expenditures	652,023	1,121,212	1,121,212	678,773	0	1,591,800	0	0
Grand Total:	-652,023	-1,121,212	-1,121,212	-678,773	0	-1,591,800	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	FY24 REQ	FY24 REC	FY24 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 325 STORM DRAINS								
5103 OVERTIME	237	0	0	526	0			
5111 RETIREMENT	4	0	0	0	0			
5112 FICA	17	0	0	39	0			
5114 UNEMPLOYMENT INS.	1	0	0	2	0			
5115 HEALTH INSURANCE	77	0	0	25	0			
5221 FEE REFUNDS	-1,000	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	10,349	15,000	15,000	92,986	0	80,000		
5242 VEHICLE FUEL	0	500	500	0	0	600		
5250 PUBLICATION/DUES	247	9,500	9,500	10,644	0	18,400		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5280 UTILITIES - ELECTRIC	1,165	2,500	2,500	1,112	0	2,800		
5310 SAFETY/EQUIPMENT/CLOTHING	0	300	300	0	0	400		
5330 SPECIAL DEPARTMENTAL SUPPLIES	27	0	0	1,681	0	3,000		
STORM DRAINS	11,124	27,800	27,800	107,015	0	105,200	0	0
Total Expenditures	11,124	27,800	27,800	107,015	0	105,200	0	0
Grand Total:	-11,124	-27,800	-27,800	-107,015	0	-105,200	0	0



BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	FY24 REQ	FY24 REC	FY24 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 330 SANITATION								
5210 CONTRACT SERVICE	1,406,513	1,594,200	1,594,200	1,637,081	0	1,900,000		
5216 RECYCLING/LITTER REDUCTION	0	500	500	0	0	300		
5217 RECYCLING TASK FORCE	39,450	40,000	40,000	46,791	0	70,000		
5250 PUBLICATION/DUES	0	0	0	0	0			
5301 OFFICE SUPPLIES	169	800	800	942	0	900		
SANITATION	1,446,132	1,635,500	1,635,500	1,684,814	0	1,971,200	0	0
Total Expenditures	1,446,132	1,635,500	1,635,500	1,684,814	0	1,971,200	0	0
Grand Total:	-1,446,132	-1,635,500	-1,635,500	-1,684,814	0	-1,971,200	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 340 SHOP								
5101 SALARIES - FULL TIME	84,009	67,021	67,021	72,084	0	114,000		
5104 COURT/TRAVEL/STANDBY	0	1,433	1,433	0	0			
5106 EDUCATIONAL INCENTIVE	0	1,400	1,400	0	0	1,500		
5111 RETIREMENT	6,917	5,502	5,502	5,651	0	10,400		
5112 FICA	6,359	5,370	5,370	5,449	0	8,900		
5114 UNEMPLOYMENT INS.	297	490	490	218	0	500		
5115 HEALTH INSURANCE	14,491	11,673	11,673	11,095	0	16,800		
5123 WELLNESS PROGRAM	0	336	336	0	0	200		
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	10,000	10,000	0	0	10,100		
5240 M & O IMPROVEMENTS	0	1,350	1,350	0	0	1,500		
5241 MAINTENANCE OF EQUIPMENT	23,743	35,000	35,000	29,604	0	38,500		
5242 VEHICLE FUEL	2,044	3,000	3,000	3,545	0	3,300		
5250 PUBLICATION/DUES	1,130	0	0	565	0	700		
5252 RENT OF EQUIPMENT / PROPERTY	0	800	800	0	0	900		
5260 TELEPHONE	748	1,000	1,000	605	0	1,100		
5302 CUSTODIAL SUPPLIES	0	1,500	1,500	0	0	1,700		
5310 SAFETY/EQUIPMENT/CLOTHING	1,216	4,000	4,000	2,152	0	4,500		
5320 SMALL TOOLS	8,614	18,373	18,373	3,477	0	13,200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,130	5,000	5,000	1,132	0	5,500		
SHOP	150,698	173,248	173,248	135,577	0	233,300	0	0
Total Expenditures	150,698	173,248	173,248	135,577	0	233,300	0	0
Grand Total:	-150,698	-173,248	-173,248	-135,577	0	-233,300	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 345 BUILDINGS & GROUNDS								
5101 SALARIES - FULL TIME	147,007	158,318	158,318	87,279	0	227,100		
5103 OVERTIME	1,340	0	0	9,569	0	10,000		
5104 COURT/TRAVEL/STANDBY	0	1,264	1,264	0	0			
5111 RETIREMENT	11,084	12,016	12,016	6,486	0	17,500		
5112 FICA	11,129	12,628	12,628	7,191	0	17,700		
5114 UNEMPLOYMENT INS.	835	1,120	1,120	289	0	1,200		
5115 HEALTH INSURANCE	25,818	25,262	25,262	15,559	0	33,600		
5123 WELLNESS PROGRAM	0	960	960	208	0	400		
5124 EDUCATION INCENTIVE	0	4,000	4,000	0	0	4,000		
5210 CONTRACT SERVICE	0	2,500	2,500	2,624	0	2,800		
5240 M & O IMPROVEMENTS	4,187	32,500	32,500	3,744	0	122,500		
5241 MAINTENANCE OF EQUIPMENT	44,829	17,500	17,500	65,315	0	175,800		
5242 VEHICLE FUEL	4,360	2,880	2,880	6,665	0	8,800		
5250 PUBLICATION/DUES	208	300	300	220	0	500		
5252 RENT OF EQUIPMENT / PROPERTY	225	1,000	1,000	0	0	1,100		
5260 TELEPHONE	1,093	1,000	1,000	1,031	0	1,100		
5262 TESTING SERVICES	0	1,500	1,500	0	0	1,700		
5302 CUSTODIAL SUPPLIES	5,541	10,000	10,000	1,754	0	11,000		
5310 SAFETY/EQUIPMENT/CLOTHING	2,500	3,500	3,500	2,418	0	3,900		
5320 SMALL TOOLS	5,744	6,500	6,500	3,400	0	7,200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,345	6,000	6,000	6,356	0	6,600		
5442 EQUIPMENT - OTHER	2,100	85,000	85,000	759	0	27,500		
BUILDINGS & GROUNDS	271,345	385,748	385,748	220,867	0	682,000	0	0
Total Expenditures	271,345	385,748	385,748	220,867	0	682,000	0	0
Grand Total:	-271,345	-385,748	-385,748	-220,867	0	-682,000	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 350 COMMUNITY DEVELOPMENT								
5101 SALARIES - FULL TIME	174,191	150,270	150,270	151,344	0	214,500		
5102 SALARIES - PART TIME	1,800	3,600	3,600	2,000	0	5,600		
5103 OVERTIME	0	1,500	1,500	0	0	1,700		
5105 CERTIFICATE PAY	650	618	618	650	0	700		
5106 EDUCATIONAL INCENTIVE	0	3,700	3,700	0	0	4,100		
5108 SPECIALTY PAY	0	1,170	1,170	797	0	700		
5111 RETIREMENT	13,497	13,140	13,140	12,298	0	17,600		
5112 FICA	13,479	12,259	12,259	11,811	0	14,900		
5114 UNEMPLOYMENT INS.	445	835	835	458	0	900		
5115 HEALTH INSURANCE	13,629	12,402	12,402	15,390	0	16,800		
5123 WELLNESS PROGRAM	0	888	888	440	0	600		
5124 EDUCATION INCENTIVE	0	6,000	6,000	0	0	6,000		
5210 CONTRACT SERVICE	83,019	45,000	45,000	9,928	0	90,000		
5221 FEE REFUNDS	16,443	0	0	14,113	0			
5241 MAINTENANCE OF EQUIPMENT	0	400	400	713	0	500		
5242 VEHICLE FUEL	0	250	250	0	0	300		
5250 PUBLICATION/DUES	887	950	950	1,959	0	1,000		
5260 TELEPHONE	2,586	2,300	2,300	2,015	0	1,100		
5265 TRAINING/EDUCATION	638	2,865	2,865	913	0	3,200		
5270 TRAVEL & MEETINGS	815	2,700	2,700	1,523	0	3,700		
5301 OFFICE SUPPLIES	1,302	1,500	1,500	618	0	1,500		
5310 SAFETY/EQUIPMENT/CLOTHING	438	1,000	1,000	400	0	3,800		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	1,610	0			
5442 EQUIPMENT - OTHER	2,998	6,000	6,000	20,895	0	1,800		
COMMUNITY DEVELOPMENT	326,817	269,347	269,347	249,875	0	391,000	0	0
Total Expenditures	326,817	269,347	269,347	249,875	0	391,000	0	0
Grand Total:	-326,817	-269,347	-269,347	-249,875	0	-391,000	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 360 BUILDING & SAFETY								
5101 SALARIES - FULL TIME	127,076	162,272	162,272	133,595	0	130,400		
5103 OVERTIME	95	0	0	1,340	0	1,400		
5104 COURT/TRAVEL/STANDBY	0	0	0	302	0			
5105 CERTIFICATE PAY	0	1,300	1,300	0	0	1,300		
5106 EDUCATIONAL INCENTIVE	0	5,800	5,800	0	0			
5108 SPECIALTY PAY	1,550	2,470	2,470	1,750	0	600		
5111 RETIREMENT	9,207	12,504	12,504	10,088	0	9,800		
5112 FICA	9,847	13,153	13,153	10,338	0	10,000		
5114 UNEMPLOYMENT INS.	576	1,015	1,015	460	0	700		
5115 HEALTH INSURANCE	14,744	21,860	21,860	18,898	0	12,000		
5123 WELLNESS PROGRAM	238	1,392	1,392	246	0	600		
5124 EDUCATION INCENTIVE	0	4,000	4,000	0	0	4,000		
5210 CONTRACT SERVICE	0	0	0	0	0	4,000		
5213 STATE MANDATED FEE	2,863	5,400	5,400	0	0	5,400		
5241 MAINTENANCE OF EQUIPMENT	3,433	2,400	2,400	1,569	0	1,200		
5242 VEHICLE FUEL	3,161	1,500	1,500	3,155	0	1,500		
5250 PUBLICATION/DUES	861	2,250	2,250	681	0	2,700		
5260 TELEPHONE	1,183	1,080	1,080	1,757	0	1,100		
5265 TRAINING/EDUCATION	1,089	2,800	2,800	1,833	0	6,900		
5270 TRAVEL & MEETINGS	0	3,000	3,000	1,184	0	4,000		
5301 OFFICE SUPPLIES	494	1,900	1,900	104	0	600		
5310 SAFETY/EQUIPMENT/CLOTHING	428	3,480	3,480	950	0	1,000		
BUILDING & SAFETY	176,845	249,576	249,576	188,250	0	199,200	0	0
Total Expenditures	176,845	249,576	249,576	188,250	0	199,200	0	0
Grand Total:	-176,845	-249,576	-249,576	-188,250	0	-199,200	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 410 LIBRARY SERVICES								
5101 SALARIES - FULL TIME	40,019	149,769	149,769	95,965	0	584,200		
5102 SALARIES - PART TIME	83,464	125,930	125,930	108,898	0	73,900		
5103 OVERTIME	230	0	0	510	0	2,000		
5104 COURT/TRAVEL/STANDBY	0	0	0	541	0			
5108 SPECIALTY PAY	100	3,171	3,171	2,687	0	3,500		
5111 RETIREMENT	6,195	14,763	14,763	10,587	0	39,200		
5112 FICA	9,401	21,934	21,934	15,892	0	43,000		
5114 UNEMPLOYMENT INS.	1,483	3,850	3,850	1,599	0	4,600		
5115 HEALTH INSURANCE	1,400	23,315	23,315	9,551	0	51,600		
5123 WELLNESS PROGRAM	268	960	960	46	0	600		
5124 EDUCATION INCENTIVE	0	2,000	2,000	442	0	4,200		
5210 CONTRACT SERVICE	1,703	15,044	15,044	2,435	0	5,000		
5222 LITERACY SERVICES	2,589	18,000	18,000	25	0	34,000		
5250 PUBLICATION/DUES	1,009	2,697	2,697	569	0	10,000		
5265 TRAINING/EDUCATION	308	950	950	558	0	4,000		
5270 TRAVEL & MEETINGS	416	1,460	1,460	0	0	1,500		
5280 UTILITIES - ELECTRIC	18,495	12,000	12,000	14,643	0	20,000		
5301 OFFICE SUPPLIES	1,227	2,000	2,000	1,413	0	2,000		
5310 SAFETY/EQUIPMENT/CLOTHING	197	210	210	0	0	500		
5330 SPECIAL DEPARTMENTAL SUPPLIES	17,781	7,500	7,500	6,481	0	20,000		
5442 EQUIPMENT - OTHER	2,714	2,600	2,600	4,709	0	5,000		
5444 LIBRARY BOOKS	2,915	8,900	8,900	12,553	0	55,000		
LIBRARY SERVICES	191,914	417,053	417,053	290,104	0	963,800	0	0
Total Expenditures	191,914	417,053	417,053	290,104	0	963,800	0	0
Grand Total:	-191,914	-417,053	-417,053	-290,104	0	-963,800	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 420 PARKS & RECREATION								
5101 SALARIES - FULL TIME	346,362	480,418	480,418	503,742	0	916,700		
5102 SALARIES - PART TIME	73,680	16,250	16,250	13,355	0	19,300		
5103 OVERTIME	12,974	15,000	15,000	9,073	0	16,500		
5104 COURT/TRAVEL/STANDBY	11,876	18,646	18,646	9,580	0	18,700		
5106 EDUCATIONAL INCENTIVE	0	18,667	18,667	0	0	20,500		
5108 SPECIALTY PAY	50	433	433	231	0	500		
5110 UNIFORM ALLOWANCE	2,272	4,375	4,375	3,372	0	4,800		
5111 RETIREMENT	27,264	38,107	38,107	38,710	0	59,800		
5112 FICA	33,381	41,262	41,262	40,850	0	57,600		
5114 UNEMPLOYMENT INS.	3,412	3,967	3,967	2,639	0	4,400		
5115 HEALTH INSURANCE	53,749	108,573	108,573	70,243	0	106,800		
5123 WELLNESS PROGRAM	0	4,960	4,960	545	0	1,200		
5124 EDUCATION INCENTIVE	0	14,000	14,000	420	0	14,000		
5210 CONTRACT SERVICE	141	28,000	28,000	0	0	8,400		
5221 FEE REFUNDS	320	0	0	80	0			
5240 M & O IMPROVEMENTS	5,400	5,400	5,400	4,950	0			
5241 MAINTENANCE OF EQUIPMENT	56,738	75,000	75,000	48,641	0	75,000		
5242 VEHICLE FUEL	11,790	14,000	14,000	10,862	0	14,000		
5250 PUBLICATION/DUES	1,037	1,160	1,160	1,372	0	4,600		
5252 RENT OF EQUIPMENT / PROPERTY	1,509	1,500	1,500	1,026	0	2,000		
5260 TELEPHONE	4,012	5,400	5,400	5,106	0	7,200		
5263 CHEMICALS	459	500	500	0	0	1,000		
5265 TRAINING/EDUCATION	2,761	800	800	615	0	3,600		
5270 TRAVEL & MEETINGS	2,143	1,200	1,200	3,063	0	6,100		
5280 UTILITIES - ELECTRIC	34,521	35,000	35,000	32,690	0	35,000		
5301 OFFICE SUPPLIES	272	650	650	457	0	2,000		
5302 CUSTODIAL SUPPLIES	4,504	7,000	7,000	2,370	0	7,000		
5310 SAFETY/EQUIPMENT/CLOTHING	5,566	13,800	13,800	7,515	0	13,800		
5320 SMALL TOOLS	6,580	9,200	9,200	3,033	0	9,200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,161	24,600	24,600	15,121	0	30,600		
5350 WATER PURCHASES	724	1,500	1,500	732	0	1,500		
5442 EQUIPMENT - OTHER	199,298	85,400	85,400	28,262	0	25,000		
5910 OPERATING TRANSFERS OUT	0	3,650	3,650	0	0	3,700		
PARKS & RECREATION	927,956	1,078,418	1,078,418	858,655	0	1,490,500	0	0
Total Expenditures	927,956	1,078,418	1,078,418	858,655	0	1,490,500	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Grand Total:	-927,956	-1,078,418	-1,078,418	-858,655	0	-1,490,500	0	0



BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	FY24 REQ	FY24 REC	FY24 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 421 RECREATION & AQUATICS PROGRA								
5101 SALARIES - FULL TIME	55,980	97,897	97,897	15,690	0			
5102 SALARIES - PART TIME	15,559	20,000	20,000	25,552	0	22,900		
5103 OVERTIME	1,320	0	0	454	0			
5105 CERTIFICATE PAY	0	650	650	0	0			
5106 EDUCATIONAL INCENTIVE	0	2,000	2,000	0	0			
5108 SPECIALTY PAY	0	650	650	0	0			
5111 RETIREMENT	3,975	7,958	7,958	969	0			
5112 FICA	5,303	7,815	7,815	3,129	0	3,600		
5114 UNEMPLOYMENT INS.	718	700	700	604	0	3,000		
5115 HEALTH INSURANCE	8,699	20,745	20,745	2,270	0			
5123 WELLNESS PROGRAM	0	960	960	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	600	3,000	3,000	2,600	0	7,000		
5221 FEE REFUNDS	580	0	0	844	0			
5241 MAINTENANCE OF EQUIPMENT	193	500	500	356	0	1,500		
5242 VEHICLE FUEL	187	500	500	0	0	1,500		
5250 PUBLICATION/DUES	764	1,020	1,020	1,003	0	4,000		
5252 RENT OF EQUIPMENT / PROPERTY	289	6,500	6,500	0	0	5,000		
5260 TELEPHONE	521	540	540	451	0			
5265 TRAINING/EDUCATION	382	870	870	733	0	3,000		
5270 TRAVEL & MEETINGS	43	1,100	1,100	1,148	0	1,100		
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	3,050	400	400	331	0	500		
5310 SAFETY/EQUIPMENT/CLOTHING	0	400	400	393	0	4,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,581	4,300	4,300	20,875	0	10,000		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
RECREATION & AQUATICS PROGRAM	99,744	178,505	178,505	77,402	0	67,100	0	0
Total Expenditures	99,744	178,505	178,505	77,402	0	67,100	0	0
Grand Total:	-99,744	-178,505	-178,505	-77,402	0	-67,100	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	June	Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 450 SPECIAL EVENTS								
5101 SALARIES - FULL TIME	4,148	0	0	11,332	0	10,000		
5102 SALARIES - PART TIME	4,242	5,000	5,000	2,033	0	5,000		
5103 OVERTIME	47,165	25,000	25,000	50,511	0	50,000		
5111 RETIREMENT	158	0	0	187	0	500		
5112 FICA	4,158	2,295	2,295	4,805	0	5,000		
5114 UNEMPLOYMENT INS.	277	900	900	92	0	1,000		
5115 HEALTH INSURANCE	4,714	0	0	6,497	0	7,000		
5201 ADVERTISING (INCL LEGAL)	6,096	1,250	1,250	796	0	3,500		
5210 CONTRACT SERVICE	79,433	105,725	105,725	96,670	0	150,000		
5211 PROGRAMS (BF, RDA, ETC)	0	0	0	0	0			
5212 MARKET SUPPLIES	65,580	51,440	51,440	72,565	0	65,000		
5221 FEE REFUNDS	10	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	5,052	1,500	1,500	1,503	0	2,500		
5242 VEHICLE FUEL	40	400	400	0	0	1,500		
5250 PUBLICATION/DUES	4,848	5,910	5,910	3,566	0	10,000		
5252 RENT OF EQUIPMENT / PROPERTY	13,912	13,300	13,300	24,027	0	35,000		
5270 TRAVEL & MEETINGS	444	200	200	0	0			
5301 OFFICE SUPPLIES	307	300	300	1,393	0	2,500		
5303 BANK CHARGES	150	200	200	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	1,327	1,300	1,300	1,548	0	2,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,339	6,876	6,876	27,107	0	25,000		
SPECIAL EVENTS	247,400	221,596	221,596	304,632	0	375,500	0	0
Total Expenditures	247,400	221,596	221,596	304,632	0	375,500	0	0
Grand Total:	-247,400	-221,596	-221,596	-304,632	0	-375,500	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 000								
5221 FEE REFUNDS	0	0	0	234	0			
Dept: 000	0	0	0	234	0	0	0	0
Dept: 510 WATER OPERATIONS								
5101 SALARIES - FULL TIME	447,576	1,044,000	1,044,000	838,396	0	601,700		
5102 SALARIES - PART TIME	0	1,929	1,929	0	0	2,100		
5103 OVERTIME	24,400	30,000	30,000	26,220	0	33,000		
5104 COURT/TRAVEL/STANDBY	22,678	43,955	43,955	21,802	0	25,200		
5105 CERTIFICATE PAY	10,275	9,441	9,441	13,175	0	7,800		
5106 EDUCATIONAL INCENTIVE	0	20,872	20,872	0	0	23,000		
5108 SPECIALTY PAY	525	1,401	1,401	300	0	1,500		
5110 UNIFORM ALLOWANCE	10,895	4,375	4,375	12,756	0	4,800		
5111 RETIREMENT	34,881	83,056	83,056	64,472	0	49,200		
5112 FICA	37,405	85,393	85,393	66,133	0	47,600		
5113 WORKER'S COMP	47,317	0	0	55,331	0	11,600		
5114 UNEMPLOYMENT INS.	1,683	5,461	5,461	2,399	0	6,000		
5115 HEALTH INSURANCE	60,940	140,633	140,633	98,437	0	72,000		
5123 WELLNESS PROGRAM	103	4,961	4,961	466	0	700		
5124 EDUCATION INCENTIVE	0	12,000	12,000	0	0	13,200		
5201 ADVERTISING (INCL LEGAL)	3,360	5,000	5,000	2,442	0	5,000		
5210 CONTRACT SERVICE	83,641	122,500	122,500	26,231	0	391,800		
5211 PROGRAMS (BF, RDA, ETC)	0	4,500	4,500	0	0	5,000		
5230 GENERAL LIABILITY INSURANCE	163,813	0	0	174,279	0			
5240 M & O IMPROVEMENTS	540	24,000	24,000	495	0	61,500		
5241 MAINTENANCE OF EQUIPMENT	335,429	599,135	599,135	195,432	0	990,000		
5242 VEHICLE FUEL	35,971	63,072	63,072	35,733	0	69,400		
5250 PUBLICATION/DUES	69,981	120,000	120,000	47,919	0	120,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	7,000	7,000	0	0	7,800		
5260 TELEPHONE	18,142	20,000	20,000	15,900	0	22,000		
5262 TESTING SERVICES	174,776	207,222	207,222	44,274	0	228,000		
5263 CHEMICALS	261,023	517,923	517,923	311,170	0	569,000		
5264 FILTER MEDIA GAC	0	300,000	300,000	95,509	0	600,000		
5265 TRAINING/EDUCATION	619	7,500	7,500	92	0	10,000		
5270 TRAVEL & MEETINGS	4,640	8,500	8,500	1,702	0	10,500		
5280 UTILITIES - ELECTRIC	272,117	350,000	350,000	240,102	0	385,000		
5301 OFFICE SUPPLIES	6,033	10,000	10,000	4,924	0	11,000		
5302 CUSTODIAL SUPPLIES	0	1,000	1,000	0	0	1,100		
5303 BANK CHARGES	85,414	30,000	30,000	38,092	0	30,000		

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior Year Actual	Current Year			(6) FY24 REQ	(7) FY24 REC	(8) FY24 ADOPT
		Original Budget	Amended Budget	Actual Thru June			
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5305 POSTAGE/FREIGHT	11,562	12,500	12,500	7,756	0	13,800	
5310 SAFETY/EQUIPMENT/CLOTHING	7,906	13,500	13,500	6,024	0	14,900	
5320 SMALL TOOLS	9,960	20,000	20,000	2,439	0	26,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	18,571	150,000	150,000	21,135	0	165,000	
5350 WATER PURCHASES	87,826	114,000	114,000	92,450	0	125,400	
5420 BUILDINGS	0	240,000	240,000	0	0	264,000	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	172,000	172,000	0	0	269,500	
5442 EQUIPMENT - OTHER	27,185	894,765	894,765	50,887	0	2,447,800	
5520 DEBT SERVICE	1,105,274	1,256,763	1,256,763	805,363	0	1,382,500	
5521 TRUSTEE FEES	5,000	4,500	4,500	5,000	0	5,000	
5910 OPERATING TRANSFERS OUT	1,481,344	69,756	69,756	0	0	1,629,500	
WATER OPERATIONS	4,968,805	6,832,613	6,832,613	3,425,237	0	10,759,900	0
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	0	17,886	17,886	10,315	0	19,700	
5105 CERTIFICATE PAY	0	33	33	0	0		
5106 EDUCATIONAL INCENTIVE	0	500	500	0	0	600	
5108 SPECIALTY PAY	0	260	260	0	0	300	
5111 RETIREMENT	0	1,460	1,460	790	0	1,600	
5112 FICA	0	1,414	1,414	770	0	1,600	
5114 UNEMPLOYMENT INS.	0	88	88	30	0		
5115 HEALTH INSURANCE	0	1,559	1,559	1,133	0	1,700	
5123 WELLNESS PROGRAM	0	120	120	0	0	100	
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	0	600	
5210 CONTRACT SERVICE	0	8,500	8,500	0	0	9,500	
5241 MAINTENANCE OF EQUIPMENT	0	750	750	0	0	900	
5242 VEHICLE FUEL	0	1,000	1,000	0	0	1,200	
5250 PUBLICATION/DUES	0	250	250	0	0	300	
5265 TRAINING/EDUCATION	0	500	500	0	0	1,000	
5270 TRAVEL & MEETINGS	0	1,000	1,000	0	0	2,000	
5301 OFFICE SUPPLIES	121	500	500	104	0	1,000	
5305 POSTAGE/FREIGHT	663	1,200	1,200	635	0	1,300	
5310 SAFETY/EQUIPMENT/CLOTHING	0	500	500	0	0	600	
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,137	7,000	7,000	228	0	7,700	
WATER CONSERVATION	4,921	45,020	45,020	14,005	0	51,700	0
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	178,559	102,747	102,747	134,004	0	97,100	
5103 OVERTIME	0	3,000	3,000	0	0	3,300	

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 555 COLLECTIONS & DISTRIBUTION								
5104 COURT/TRAVEL/STANDBY	0	3,712	3,712	0	0			
5105 CERTIFICATE PAY	0	1,463	1,463	0	0	1,600		
5106 EDUCATIONAL INCENTIVE	0	1,500	1,500	0	0	1,700		
5110 UNIFORM ALLOWANCE	0	3,125	3,125	0	0	3,400		
5111 RETIREMENT	13,542	7,910	7,910	9,905	0	7,500		
5112 FICA	12,859	8,398	8,398	9,926	0	7,600		
5114 UNEMPLOYMENT INS.	717	788	788	584	0	900		
5115 HEALTH INSURANCE	27,691	16,560	16,560	21,507	0	13,200		
5123 WELLNESS PROGRAM	0	360	360	0	0	200		
5124 EDUCATION INCENTIVE	0	2,000	2,000	0	0	2,200		
5210 CONTRACT SERVICE	-4,145	0	0	12,566	0	24,000		
5241 MAINTENANCE OF EQUIPMENT	153,522	5,450,000	5,450,000	836,334	0	2,590,000		
5242 VEHICLE FUEL	4,768	8,000	8,000	4,500	0	6,000		
5250 PUBLICATION/DUES	135	1,000	1,000	135	0	100		
5265 TRAINING/EDUCATION	0	3,600	3,600	745	0	2,500		
5270 TRAVEL & MEETINGS	0	4,000	4,000	897	0	2,600		
5310 SAFETY/EQUIPMENT/CLOTHING	1,994	7,000	7,000	672	0	3,900		
5320 SMALL TOOLS	7,673	28,000	28,000	770	0	21,400		
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,807	2,000	2,000	56,733	0	212,500		
COLLECTIONS & DISTRIBUTION	413,122	5,655,163	5,655,163	1,089,278	0	3,001,700	0	0
Total Expenditures	5,386,848	12,532,796	12,532,796	4,528,754	0	13,813,300	0	0
Grand Total:	-5,386,848	-12,532,796	-12,532,796	-4,528,754	0	-13,813,300	0	0

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior Year Actual	Current Year			(6) FY24 REQ	(7) FY24 REC	(8) FY24 ADOPT
		Original Budget	Amended Budget	Actual Thru June			
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	357,186	801,980	801,980	767,242	0	472,500	
5102 SALARIES - PART TIME	0	1,929	1,929	0	0	2,100	
5103 OVERTIME	6,640	30,000	30,000	12,708	0	33,000	
5104 COURT/TRAVEL/STANDBY	17,365	32,596	32,596	15,567	0	25,200	
5105 CERTIFICATE PAY	3,275	7,491	7,491	2,200	0	5,900	
5106 EDUCATIONAL INCENTIVE	0	17,272	17,272	0	0	19,000	
5108 SPECIALTY PAY	175	1,401	1,401	0	0	1,500	
5110 UNIFORM ALLOWANCE	9,052	4,375	4,375	9,573	0	4,800	
5111 RETIREMENT	26,312	63,012	63,012	57,732	0	38,500	
5112 FICA	28,905	65,519	65,519	58,092	0	37,300	
5113 WORKER'S COMP	36,184	0	0	42,312	0	9,100	
5114 UNEMPLOYMENT INS.	1,879	4,131	4,131	2,155	0	4,500	
5115 HEALTH INSURANCE	44,390	92,725	92,725	77,948	0	51,600	
5123 WELLNESS PROGRAM	160	4,097	4,097	480	0	600	
5124 EDUCATION INCENTIVE	0	10,000	10,000	1,950	0	11,000	
5201 ADVERTISING (INCL LEGAL)	1,524	1,000	1,000	0	0	1,000	
5210 CONTRACT SERVICE	32,937	175,000	175,000	48,064	0	350,500	
5211 PROGRAMS (BF, RDA, ETC)	0	800	800	0	0	1,000	
5230 GENERAL LIABILITY INSURANCE	163,813	0	0	174,279	0		
5240 M & O IMPROVEMENTS	1,224	46,500	46,500	21,582	0	1,051,500	
5241 MAINTENANCE OF EQUIPMENT	255,544	1,174,000	1,174,000	294,903	0	1,573,400	
5242 VEHICLE FUEL	32,592	62,000	62,000	33,803	0	98,500	
5250 PUBLICATION/DUES	-7,427	40,000	40,000	32,535	0	58,500	
5252 RENT OF EQUIPMENT / PROPERTY	3,062	35,000	35,000	15,040	0	38,500	
5260 TELEPHONE	16,280	18,000	18,000	15,642	0	21,500	
5262 TESTING SERVICES	50,836	95,000	95,000	11,901	0	104,500	
5263 CHEMICALS	36,530	125,000	125,000	40,498	0	247,500	
5265 TRAINING/EDUCATION	223	8,000	8,000	17	0	10,500	
5270 TRAVEL & MEETINGS	3,159	5,000	5,000	2,518	0	6,500	
5280 UTILITIES - ELECTRIC	343,889	380,000	380,000	322,734	0	457,000	
5281 UTILITIES - GAS	679	1,000	1,000	870	0	1,400	
5301 OFFICE SUPPLIES	6,160	6,800	6,800	7,195	0	7,500	
5302 CUSTODIAL SUPPLIES	0	1,500	1,500	0	0	1,700	
5303 BANK CHARGES	85,414	15,000	15,000	38,092	0	1,000	
5305 POSTAGE/FREIGHT	7,739	9,000	9,000	6,662	0	10,000	
5310 SAFETY/EQUIPMENT/CLOTHING	8,446	10,000	10,000	4,950	0	11,000	

BUDGET WORKSHEET

City of Imperial

Month: 6/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24 REQ	FY24 REC	FY24 ADOPT
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 520 WASTEWATER OPERATIONS								
5320 SMALL TOOLS	12,289	22,200	22,200	3,207	0	35,500		
5330 SPECIAL DEPARTMENTAL SUPPLIES	11,680	53,000	53,000	1,649	0	58,300		
5420 BUILDINGS	0	240,000	240,000	0	0	264,000		
5430 IMPROVEMENTS OTHER THAN BLDGS	38,007	775,000	775,000	0	0	825,500		
5442 EQUIPMENT - OTHER	18,944	1,101,000	1,101,000	304,076	0	1,597,400		
5520 DEBT SERVICE	1,473,820	1,510,527	1,510,527	1,470,899	0	301,600		
5521 TRUSTEE FEES	5,000	4,500	4,500	5,000	0	4,500		
5910 OPERATING TRANSFERS OUT	43,088	16,751	16,751	0	0	43,000		
5990 CONTINGENCY APPROPRIATION	0	40,000	40,000	0	0	40,000		
WASTEWATER OPERATIONS	3,176,975	7,108,106	7,108,106	3,904,075	0	7,939,400	0	0
Dept: 555 COLLECTIONS & DISTRIBUTION								
5101 SALARIES - FULL TIME	0	34,249	34,249	23,571	0	37,700		
5104 COURT/TRAVEL/STANDBY	0	1,237	1,237	0	0			
5105 CERTIFICATE PAY	0	488	488	0	0	500		
5106 EDUCATIONAL INCENTIVE	0	500	500	0	0	600		
5111 RETIREMENT	0	2,637	2,637	1,761	0	2,900		
5112 FICA	0	2,799	2,799	1,768	0	3,100		
5114 UNEMPLOYMENT INS.	0	263	263	87	0	300		
5115 HEALTH INSURANCE	0	5,520	5,520	3,676	0	6,100		
5123 WELLNESS PROGRAM	0	120	120	0	0	100		
5241 MAINTENANCE OF EQUIPMENT	48,900	328,000	328,000	108,761	0	1,111,500		
5242 VEHICLE FUEL	1,589	7,800	7,800	1,500	0	5,500		
5250 PUBLICATION/DUES	45	500	500	45	0	300		
5265 TRAINING/EDUCATION	0	500	500	0	0	1,000		
5270 TRAVEL & MEETINGS	0	500	500	0	0	1,000		
5310 SAFETY/EQUIPMENT/CLOTHING	0	1,000	1,000	151	0	800		
COLLECTIONS & DISTRIBUTION	50,534	386,113	386,113	141,320	0	1,171,400	0	0
Total Expenditures	3,227,509	7,494,219	7,494,219	4,045,395	0	9,110,800	0	0
Grand Total:	-3,227,509	-7,494,219	-7,494,219	-4,045,395	0	-9,110,800	0	0

Total Positions Requested	
Reclassification	19
New Positions	14
<b>Total Positions Requested</b>	<b>33</b>

Request Type	Current Position for Re-Classifications	Current Range	Current Step	Proposed Position	Proposed Fund	Proposed Salary Schedule	Proposed Range	Proposed Step	Proposed Hourly Rate	Current Job Description Available	Proposed Job Description Provided by Department	Department	Unit
1 New	n/a	n/a	n/a	Human Resources Analyst	General Fund	MSPC	78	1	\$31.02	Yes	n/a	Human Resources	Human Resources
2 Reclassification	Administrative Services Technician II	75 (MSPC)	6	Human Resources Specialist	General Fund	MSPC	80	5	\$39.62	Yes	n/a	Human Resources	Human Resources
3 Reclassification	Human Resources Manager	92 (MSPC)	5	Human Resources Manager	General Fund	MSPC	98	3	\$56.04	Yes	n/a	Human Resources	Human Resources
4 New	n/a	n/a	n/a	Executive Assistant	General Fund	MSPC	74	1	\$26.10	Yes	Revolvin	City Manager's Office	City Manager's Office
5 Reclassification	General Maintenance Worker III	64 (Teamsters)	2	Equipment Mechanic	Enterprise & General Fund	Teamsters	67	2	\$24.83	No	New	Public Services	Shop
6 Reclassification	General Maintenance Worker III	84 (Teamsters)	3	Lead Equipment Mechanic	Enterprise & General Fund	Teamsters	70	6	\$31.50	No	New	Public Services	Shop
7 Reclassification	Administrative Assistant	60 (Teamsters)	7	Management Analyst	Enterprise SO-310 & 35-320	MSPC	85	1	\$32.56	Yes	Revolvin	Public Services	Water and Wastewater
8 Reclassification - PT Staff	Library Assistant (part-time)	11	2	Library Page	General Fund	Unrepresented	55	1	\$17.58	No	New	Library	Library Services
9 New	n/a	n/a	n/a	Librarian	General Fund	MSPC	78	1	\$31.02	No	New	Library	Library Services
10 Reclassification - PT Staff	Library Assistant (part-time)	11	2	Library Coordinator (part-time)	General Fund	Unrepresented	75	1	\$26.81	Yes	Yes	Library	Library Services
11 New	n/a	n/a	n/a	Special Events Coordinator	General Fund	MSPC	75	1	\$28.81	No	New	Parks and Recreation	Events Division
12 New	n/a	n/a	n/a	Recreation Specialist	General Fund	Teamsters	60	1	\$14.80	Yes	n/a	Parks and Recreation	Recreation/Events Division
13 New	n/a	n/a	n/a	Parks Maintenance Worker III	General Fund	Teamsters	64	1	\$21.96	No	New	Parks and Recreation	Parks
14 New	n/a	n/a	n/a	Parks Maintenance Worker III	General Fund	Teamsters	64	1	\$21.96	No	New	Parks and Recreation	Parks
15 Reclassification	General Maintenance Worker I (Parks)	57 (Teamsters)	5	Parks Maintenance Worker I	General Fund	Teamsters	64	3	\$24.21	No	New	Parks and Recreation	Parks
16 Reclassification	General Maintenance Worker I (Parks)	57 (Teamsters)	2	Parks Maintenance Worker I	General Fund	Teamsters	60	3	\$18.39	No	New	Parks and Recreation	Parks
17 Reclassification	General Maintenance Worker I (Parks)	57 (Teamsters)	3	Parks Maintenance Worker II	General Fund	Teamsters	60	1	\$18.89	No	New	Parks and Recreation	Parks
18 Reclassification	General Maintenance Worker I (Parks)	57 (Teamsters)	4	Parks Maintenance Worker II	General Fund	Teamsters	64	2	\$21.07	No	New	Parks and Recreation	Parks
19 Reclassification	General Maintenance Worker I (Parks)	57 (Teamsters)	4	Parks Maintenance Worker II	General Fund	Teamsters	60	4	\$23.07	No	New	Parks and Recreation	Parks
20 Reclassification	General Maintenance Worker I (Parks)	57 (Teamsters)	4	Parks Maintenance Worker II	General Fund	Teamsters	60	2	\$20.88	No	New	Parks and Recreation	Parks
21 Reclassification	General Maintenance Worker I (Parks)	57 (Teamsters)	4	Parks Maintenance Worker II	General Fund	Teamsters	64	2	\$21.05	No	New	Parks and Recreation	Parks
22 Reclassification	General Maintenance Worker I (Parks)	57 (Teamsters)	4	Parks Maintenance Worker III	General Fund	Teamsters	64	2	\$21.05	No	New	Parks and Recreation	Parks
23 New	n/a	n/a	n/a	Geographic Information Systems Coordinator	General Fund	MSPC	75	1	\$24.84	Yes	n/a	Information Technology	Information Technology
24 Reclassification	Information Technology Technician I	60 (MSPC)	3	Information Technology Technician III	General Fund	Teamsters	69	1	\$24.84	Yes	n/a	Information Technology	Information Technology
25 Reclassification	Information Technology Technician I	60 (MSPC)	4	Information Technology Technician III	General Fund	Teamsters	69	1	\$24.84	Yes	n/a	Information Technology	Information Technology
26 New	n/a	n/a	n/a	Police officer	General Fund	POA	79	1	\$31.80	Yes	n/a	Police	Police
27 New	n/a	n/a	n/a	Police officer	General Fund	POA	79	1	\$31.80	Yes	n/a	Police	Police
28 New	n/a	n/a	n/a	Administrative Assistant	General Fund	Teamsters	60	1	\$19.89	Yes	Revolvin	Police	Patrol - General Duties
29 New	n/a	n/a	n/a	Police Services Officer III	General Fund	POA	87	1	\$21.64	Yes	n/a	Police	Police Command Staff
30 Reclassification	Financial Analyst	78 (MSPC)	2	Finance Manager	General Fund	MSPC	98	1	\$56.83	Yes	n/a	Administrative Services	Records - Front Counter
31 Reclassification	Accounting Assistant II	43 (Teamsters)	2	Accounting Technician	General Fund	Teamsters	60	1	\$24.84	Yes	n/a	Administrative Services	Finance
32 New	n/a	n/a	n/a	Accounting Assistant III	General Fund	Teamsters	66	3	\$23.07	Yes	n/a	Administrative Services	Finance
33 New - PT Staff	n/a	n/a	n/a	Organic Waste Monitor	General Fund	Unrepresented	65	1	\$22.50	No	New	Community Development	Community Development



FY 2023 BUDGET Existing Positions	FY 2023 FTE Count	Current Range/Step	Hourly rate w/COLA	FY 2024 SUPPLEMENTAL CHANGES Position Changes Requested	FY 2024 FTE Change	Proposed Range/Step	Proposed New Hourly Rate	FY 2024 BUDGET PROPOSED Positions	FY 2024 FTE Count
<b>City Council</b>									
City Council	5.0				-			City Council	5.0
City Clerk	1.0				-			City Clerk	1.0
<b>Total City Council Positions</b>	<b>6.0</b>				<b>0.5</b>				<b>6.0</b>
<b>City Manager</b>									
Public Records Analyst (Vacant)	1.0				-			Public Records Analyst (Vacant)	1.0
Assistant City Manager	1.0				-			Assistant City Manager	1.0
City Manager	1.0				-			City Manager	1.0
Administrative Assistant (CM) Vacant	0.5	60/1	\$19.89	Reclass to Executive Assistant	0.5	74/1	\$28.10	Executive Assistant	1.0
<b>Total City Manager Positions</b>	<b>3.5</b>				<b>0.5</b>				<b>4.0</b>
<b>Human Resources</b>									
HR Manager	1.0	92/5	\$53.28	Reclass to Step 98	-	98/3	\$56.04	Human Resources Manager	1.0
New HR Analyst	-			New HR Analyst	1.0	78/1	\$31.02	Human Resources Analyst	1.0
Administrative Technician II	1.0	75/6	\$36.77	Reclass to HR Specialist	-	80/5	\$39.62	Human Resources Specialist	1.0
<b>Total Human Resources Positions</b>	<b>2.0</b>				<b>1.0</b>				<b>3.0</b>
<b>Administrative Services</b>									
Administrative Services Director (Interim)	1.0				-			Administrative Services Director (Interim)	1.0
Accounting Assistant I	1.0				-			Accounting Assistant I	1.0
Accounting Assistant II	1.0	61/2	\$21.41	Reclass to Accounting Technician	-	69/1	\$24.84	Accounting Technician	1.0
Financial Analyst	1.0	78/3	\$32.57	Reclass to Finance Manager	-	98/1	\$50.83	Finance Manager	1.0
Accounting Assistant III	1.0				-			Accounting Assistant III	1.0
Administrative Assistant	0.5	60/2	\$20.88	Reclass to Accounting II/III FT	0.5	66/1	\$23.07	Accounting Assistant II/III	1.0
<b>Total Administrative Positions</b>	<b>5.5</b>				<b>0.5</b>				<b>6.0</b>
<b>Information Technology</b>									
Information Technology Director	1.0				-			Information Technology Director	1.0
New GIS Coordinator	-			New GIS Coordinator	1.0	75/1	\$28.81	GIS Coordinator	1.0
IT Technician I	2.0	60/3	\$21.93	Reclass to IT Technician III	-	69/1	\$24.84	IT Technician III	2.0
IT Technician II PT	0.5				-			IT Technician II	0.5
Administrative Assistant	0.5	60/2	\$20.88	New make Administrative Assistant Full time	0.5	60/2	\$20.88	Administrative Assistant	1.0
<b>Total Information Technology Positions</b>	<b>4.0</b>				<b>1.5</b>				<b>5.5</b>
<b>FY 2023 BUDGET Existing Positions</b>	<b>FY 2023 FTE Count</b>	<b>Current Range/Step</b>	<b>Hourly rate w/COLA</b>	<b>FY 2024 SUPPLEMENTAL CHANGES Position Changes Requested</b>	<b>FY 2024 FTE Change</b>	<b>Proposed Range/Step</b>	<b>Proposed New Hourly Rate</b>	<b>FY 2024 BUDGET PROPOSED Positions</b>	<b>FY 2024 FTE Count</b>
<b>Police Department</b>									
Police Chief (Interim)	1.0				-			Police Chief	1.0
Corporal (2 Vacant)	3.0				-			Corporal	3.0
Police Officer	11.0			New Police Officers	2.0	79/1	\$31.80	Police Officer	13.0
Police Service Officer I	1.0				-			Police Service Officer I	1.0
Sergeant	5.0				-			Sergeant	5.0
Police Service Officer II	1.0				-			Police Service Officer II	1.0
Police Service Officer III	1.0			New Police Service Officer III	1.0	67/1	\$23.64	Police Service Officer III	2.0
Criminal Analyst	1.0				-			Criminal Analyst	1.0
Police Captain	1.0				-			Police Captain	1.0

Administrative Assistant		New Administrative Assistant		60/1		\$19.89		Administrative Assistant		1.0		1.0	
<b>Total Police Positions</b>				4.0								<b>29.0</b>	
<b>Public Services</b>													
General Maintenance I (1 Vacant)												3.0	
General Maintenance III		64/2		67/2		\$23.05		Reclass to Equipment Mechanic		-		3.0	
General Maintenance III		64/8		70/6		\$30.89		Reclass to Lead Equipment Mechanic		-		3.0	
Maintenance Electrician												4.0	
General Maintenance Technician I												1.0	
Public Services Foreman												1.0	
Building Services Worker												1.0	
Public Services Director												1.0	
Public Services Manager (Vacant)												1.0	
Administrative Assistant		60/7		80/1		\$26.65		Reclass to Management Analyst		-		1.0	
<b>Total Public Services Positions</b>		<b>16.0</b>		<b>-</b>		<b>\$32.59</b>		<b>Management Analyst</b>		<b>1.0</b>		<b>16.0</b>	
<b>FY 2023 BUDGET</b>													
Existing Positions		FY 2023 FTE Count		FY 2024 SUPPLEMENTAL CHANGES Position Changes Requested		FY 2024 FTE Change		Proposed New Hourly Rate		FY 2024 BUDGET PROPOSED Positions		FY 2024 FTE Count	
<b>Community Development</b>													
Planning Commissioner (1 Vacant)		5.0								Planning Commissioner (1 Vacant)		5.0	
Administrative Assistant		1.0								Administrative Assistant		1.0	
Building Inspector		1.0								Building Inspector		1.0	
Planner I		1.0								Planner I		1.0	
Engineer Tech/Inspector		1.0								Engineer Tech/Inspector		1.0	
Community Development Technician		1.0								Community Development Technician		1.0	
Community Development Director		1.0								Community Development Director		1.0	
Code Enforcement Officer		1.0								Code Enforcement Officer		1.0	
Project Manager		1.0								Project Manager		1.0	
New Organic Waste Monitor PT		-								New Organic Waste Monitor		0.5	
<b>Total Community Development Positions</b>		<b>13.0</b>		<b>0.5</b>		<b>\$22.50</b>		<b>Organic Waste Monitor</b>		<b>0.5</b>		<b>13.5</b>	
<b>Library</b>													
Community Services Director (Vacant)		1.0								Community Services Director (Vacant)		1.0	
Library Assistant I		2.0								Library Assistant I		2.0	
Library Administrator		1.0								Library Administrator		1.0	
Literacy Coordinator		1.0								Literacy Coordinator		1.0	
Library Technician		1.0								Library Technician		1.0	
Librarian		-								New Librarian		1.0	
Literacy Coordinator PT		0.5								Literacy Coordinator PT		0.5	
Library Assistant I PT		0.5		11/2		\$15.61		Reclassification Literacy Coordinator PT		-		0.5	
Library Assistant I PT (1 Vacant)		0.5		11/2		\$15.61		Reclassification Library Page PT		-		0.5	

FY 2023 BUDGET		FY 2023		FY 2024 SUPPLEMENTAL CHANGES		FY 2024		FY 2024 BUDGET	
Existing Positions	FTE Count	Hourly rate w/COIA	Position Changes Requested	FTE Change	Proposed Range/Step	Proposed New Hourly Rate	PROPOSED POSITIONS	FY 2024 FTE Count	FY 2024 FTE Count
<b>Total Library Services Positions</b>	7.5			1.0					8.5
<b>Parks &amp; Recreation</b>									
General Maintenance I	1.0	\$22.45	Parks Maintenance Worker III	-	64/3	\$24.21	Parks Maintenance Worker III	1.0	1.0
General Maintenance I	1.0	\$19.39	Parks Maintenance Worker I	-	57/2	\$19.39	Parks Maintenance Worker I	1.0	1.0
General Maintenance I	1.0	\$20.36	Parks Maintenance Worker II	-	60/3	\$21.93	Parks Maintenance Worker II	1.0	1.0
General Maintenance I	1.0	\$18.47	Parks Maintenance Worker II	-	60/1	\$19.89	Parks Maintenance Worker II	1.0	1.0
General Maintenance I	1.0	\$21.38	Parks Maintenance Worker III	-	64/2	\$23.05	Parks Maintenance Worker III	1.0	1.0
General Maintenance I	1.0	\$21.38	Parks Maintenance Worker II	-	60/4	\$23.03	Parks Maintenance Worker II	1.0	1.0
General Maintenance I	1.0	\$19.39	Parks Maintenance Worker II	-	60/2	\$20.88	Parks Maintenance Worker II	1.0	1.0
General Maintenance I	1.0	\$21.38	Parks Maintenance Worker III	-	64/2	\$23.05	Parks Maintenance Worker III	1.0	1.0
Recreation Specialist	-		New Recreation Specialist	1.0	60/1	\$19.89	Recreation Specialist	1.0	1.0
Recreation Specialist	2.0			-			Recreation Specialist	2.0	2.0
Crew Leader Parks	1.0			-			Crew Leader Parks	1.0	1.0
Recreation Coordinator (Vacant)	1.0			-			Recreation Coordinator (Vacant)	1.0	1.0
Parks & Recreation Director	1.0			-			Parks & Recreation Director	1.0	1.0
Administrative Assistant	1.0			-			Administrative Assistant	1.0	1.0
General Maintenance (Vacant)	0.5		New Make Park Maintenance FT	0.5	64/1	\$21.96	General Maintenance (Vacant)	1.0	1.0
Park Maintenance Worker III	-		New Park Maintenance Worker III	1.0	64/1	\$21.96	Park Maintenance Worker III	1.0	1.0
Special Events Coordinator	-		New Special Events Coordinator	1.0	75/1	\$28.81	Special Events Coordinator	1.0	1.0
Lifeguard/Rec Leaders 25 PT	12.5			-			Lifeguard/Rec Leaders 25 PT	12.5	12.5
<b>Total Parks &amp; Recreation Positions</b>	27.0			3.5				30.5	30.5
<b>Water</b>									
General Maintenance I	1.0			-			General Maintenance I	1.0	1.0
Water Treatment Operator III	3.0			-			Water Treatment Operator III	3.0	3.0
Distribution Utility Worker I	1.0			-			Distribution Utility Worker I	1.0	1.0
Distribution Utility Worker II	1.0			-			Distribution Utility Worker II	1.0	1.0
Water Treatment Operator II	1.0			-			Water Treatment Operator II	1.0	1.0
Water Plant Chief Operator	1.0			-			Water Plant Chief Operator	1.0	1.0
General Maintenance III	2.0			-			General Maintenance III	2.0	2.0
General Maintenance II	1.0			-			General Maintenance II	1.0	1.0
<b>Total Water Positions</b>	11.0			-				11.0	11.0

FY 2023 BUDGET Existing Positions	FY 2023 FTE Count	Hourly rate w/COLA	FY 2024 SUPPLEMENTAL CHANGES Position Changes Requested	FY 2024 FTE Change	Proposed Range/Step	Proposed New Hourly Rate	FY 2024 BUDGET PROPOSED Positions	FY 2024 FTE Count
<b>Wastewater</b>								
Wastewater Operator II	1.0			-			Wastewater Operator II	1.0
Wastewater Operator I	2.0			-			Wastewater Operator I	2.0
Wastewater Plant Chief Operator	1.0			-			Wastewater Plant Chief Operator	1.0
General Maintenance I	1.0			-			General Maintenance I	1.0
General Maintenance III	1.0			-			General Maintenance III	1.0
Wastewater Operator III	1.0			-			Wastewater Operator III	1.0
<b>Total Wastewater Positions</b>	<b>7.0</b>			<b>-</b>				<b>7.0</b>

**GRAND TOTAL ALL DEPARTMENTS** 127.5 12.5 140.0