

DATE SUBMITTED 6/28/2024
SUBMITTED BY ADMIN SERVICES
DIRECTOR
DATE ACTION REQUIRED 7/03/2024

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

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: **FISCAL YEAR 2024-2025 MUNICIPAL BUDGET ADOPTION**

- 1. ADOPTION OF CITY MANAGER'S FISCAL YEAR 2024-2025 BUDGET
- 2. APPROVAL OF ENABLING BUDGET RESOLUTION TO PROVIDE SPENDING AUTHORITY FOR ALL FUNDS AND DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024 AND ENDS ON JUNE 30, 2025.

DEPARTMENT INVOLVED: **FINANCE DEPARTMENT**

BACKGROUND/SUMMARY:

The City Council received the City Manager's FY 2024-2025 Proposed Budget for consideration on June 19, 2024. The Council requested additional detailed review and analysis of said Budget and held an additional public meeting and Budget work-study session on June 27, 2024.

The attached Budget document and enabling FY 2024-2025 Budget Resolution #2024-47 reflects the results of staff recommendations reviewed with the Council on June 27, 2024.

Bottom line, the \$17,429,200 General Fund budget is presented with a \$176,200 Net Revenue, which provides a nominal "cushion" to allow the Council to make any last-minute changes to the FY 2024-2025 City Budget on July 3, 2024. All other Governmental funds, which include Special Revenue, Debt Service, and Capital Projects funds, and Proprietary funds, which include Enterprise and Internal Service funds, are funded through current year revenues, grants, and/or spendable fund balances which total \$55,150,800 (including inter-fund transfers) next year.

The budgets for all funds and departments of the City are included as Attachment 1 – 8 with the enabling Budget Adoption Resolution #2024-47.

Also attached to the Budget Resolution #2024-47 is Attachment 9, which shows the 157.25 FTE (full-time equivalent) staff positions, in Organizational chart format (including 4 new positions), for the FY 2024-2025 Budget, as requested by the City Council during their June 27, 2024 Budget work-study session.

Note, the General Fund was funded, in part, by a transfer of \$1.2 million from excess balances in the Internal Services Funds. These funds can be replenished, in whole or in part, depending on actual performance of the FY 2024-2025 City Budget, managed and monitored by staff and presented for review and approval by the City Council via the Quarterly Budget Updates.

Lastly, FY 2024-2025 is in many ways a transitional year for Cities as ARPA funding concludes, and the economic landscape remains uncertain. Also, the fiscal and monetary policies of our federal government, national elections, and the monumental geopolitics of our day call for conservative financial decision-making while preserving the status quo. This FY 2024-2025 Budget proposed by our City Manager strives to accomplish these fiscal objectives of the City.

FISCAL IMPACT: The Budget appropriations for FY 2024-2025 are as detailed in Attachment 1 – Attachment 8 in the enabling Budget Resolution #2024-47:

1. General Fund \$17,429,200
2. Special Funds \$6,601,500
3. Water Fund \$10,932,700
4. Wastewater Fund \$6,631,700
5. CFD Funds \$3,436,300
6. RDA – Successor Agency Funds \$1,666,400
7. Information Technology Fund \$1,503,600
8. CIP Budget “Roll-Over” Budget Estimate \$8,265,400

ADMIN
SERVICES
SIGN INITIALS

DP

STAFF RECOMMENDATION: Staff recommends that the City Council adopt the FY 2024-2025 Municipal Budget for all funds and operating departments of the City for each budget line item as presented and attached to the enabling Budget adoption Resolution #2024-47 which accompanies this report.

DEPT. INITIALS

DP

CITY MANAGER'S RECOMMENDATION:

considers approval

CITY
MANAGER'S
INITIALS

DP

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED () REJECTED ()
DISAPPROVED () DEFERRED ()
REFERRED TO:

RESOLUTION NO. 2024-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA APPROVING THE ANNUAL BUDGET FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024 AND ENDS ON JUNE 30, 2025

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, the City Council approved Resolution #2024-46 to provide Continuing Appropriations for the Fiscal Year that began on July 1, 2024; and

WHEREAS, approving Continuing Appropriations provided spending authority for the new fiscal year that began on July 1, 2024, on an interim basis, until the Fiscal Year 2024-2025 Budget fully reviewed and adopted in its entirety for all funds and departments; and

WHEREAS, the City Council was presented the FY 2025 City Budget on June 19, 2024 and reviewed it in greater detail at a public work study session on June 27, 2024.

NOW, THEREFORE, the City Council of the City of Imperial, hereby approves the FY 2025 City Budget for all expenditures, revenue estimates, and an Organization chart with 157.25 FTE (full-time equivalent) “authorized” staff positions (including 4 new positions) from the Fund Balance budgeting system of the City. Each budget line item shall be posted into the FY 2025 chart of accounts in the Fund Balance system following approval of this Resolution #2024-47 by the City Council. Attachments 1 – 9 which follows this resolution include the line-item budget detail for every fund and department as follows:

1. \$17,429,200 General Fund.
2. \$ 6,601,500 Special Funds.
3. \$10,932,700 Water Fund.
4. \$ 6,631,700 Wastewater Fund.
5. \$ 3,436,300 CFD Funds.
6. \$ 1,666,400 RDA – Successor Agency Funds.
7. \$ 1,503,600 Information Technology Fund.
8. \$ 8,265,400 CIP Budget “Estimated” Carryover Budget from FY 2024 into FY 2025.
9. Organizational chart of all 157.25 FTE that includes four (4) new positions.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 3rd day of July, 2024.

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-47 was duly adopted at a meeting of the City Council of said City at its meeting held on the 3rd day of July 2024, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, 3rd day of July, 2024.

KRISTINA SHIELDS,
City Clerk

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
4110	1,938,283	1,847,400	1,847,400	1,830,200	1,847,400	1,977,000	1,977,000	
4111	151,388	174,400	174,400	184,288	174,400	174,400	174,400	
4112	79,223	83,400	83,400	60,567	83,400	83,400	83,400	
4113	56,765	51,200	51,200	69,065	51,200	51,200	51,200	
4114	0	0	0	0	0			
4115	0	0	0	0	0			
4120	3,429,052	3,419,100	3,273,400	2,784,376	3,273,400	3,429,100	3,429,100	
4121	374,358	510,000	315,000	273,727	315,000	315,000	315,000	
4130	347,402	360,000	412,600	427,013	412,600	412,600	412,600	
4135	0	50,000	50,000	0	50,000	50,000	50,000	
4140	235,390	350,000	410,000	387,901	410,000	410,000	410,000	
4210	66,979	66,300	77,300	70,146	77,300	77,300	77,300	
4211	0	0	0	0	0			
4220	0	200	0	0	0			
4230	9,415	8,200	8,200	8,151	8,200	8,200	8,200	
4240	498,968	408,000	600,000	593,505	600,000	600,000	600,000	
4249	0	0	0	0	0			
4250	0	0	0	0	0			
4251	0	0	0	0	0			
4254	0	0	0	0	0			
4255	0	0	0	0	0			
4256	0	0	0	0	0			
4257	0	0	0	0	0			
4310	0	0	0	0	0			
4311	10,407	9,200	9,200	13,052	9,200	9,200	9,200	
4330	177,852	168,300	195,300	183,231	195,300	195,300	195,300	
4333	2,275	3,100	3,100	275	3,100	3,100	3,100	
4335	2,911	3,000	3,000	2,511	3,000	3,000	3,000	
4410	2,163,728	2,173,800	2,273,800	2,366,930	2,273,800	2,319,300	2,319,300	
4430	12,092	6,100	6,100	6,104	6,100	6,100	6,100	
4431	2,535	2,500	2,500	2,547	2,500	2,500	2,500	
4432	0	0	0	0	0			
4456	0	0	0	0	0			
4459	0	0	0	0	0			
4462	0	0	0	0	0			
4466	0	0	0	0	0			

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
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	130,000	
4471 STATE GRANT CalTrans	57,891	81,000	81,000	7,109	81,000	81,000	81,000	
4473 HIDTA	91,591	100,000	131,000	88,789	131,000	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	48,600	
4482 CALEMA /FEMA	0	10,000	24,000	24,271	24,000	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	40,853	41,600	41,600	41,600	
4510 ZONING/SUBDIVISION FEES	40,469	25,800	25,800	30,549	25,800	25,800	25,800	
4521 PLAN CK/ENG/ENCROACHMENT FEES	136,000	188,700	140,000	104,566	140,000	140,000	140,000	
4522 SEISMIC FEES	5,135	4,100	4,100	2,552	4,100	4,100	4,100	
4523 CBSC	7,113	6,500	6,500	6,222	6,500	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	7,117	7,100	7,100	7,100	
4533 POOL REVENUES	14,660	20,400	20,400	31,383	20,400	20,400	20,400	
4534 RECREATION / RENTAL FEES	4,665	4,600	4,600	4,410	4,600	4,600	4,600	
4535 ADMINISTRATIVE SERVICES	27,820	22,600	6,600	6,875	6,600	6,600	6,600	
4536 RECREATION PROGRAMS	38,584	35,000	40,000	36,097	40,000	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	3,527	5,400	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	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	60,000	
4701 SPONSORSHIP (COM SERVICES)	39,500	53,600	53,600	60,750	53,600	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	200	
4711 SALE OF SURPLUS PROPERTY	0	5,000	0	0	0	40,000	40,000	

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 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	1,500	
4717 POLICE - FINGERPRINTS	0	0	0	0	0			
4718 POLICE - PARKING CITATIONS	0	2,000	0	0	0	2,000	2,000	
4719 POLICE - VEHICLE RELEASE	0	1,000	0	0	0	1,000	1,000	
4720 POLICE - DUI	15	300	0	0	0	300	300	
4721 POLICE - OTHER	19,420	25,000	25,000	15,157	25,000	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	12,400	
4727 POLICE DETAILS	0	1,000	1,000	0	1,000	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	32,000	
4735 5% Public Safety (Cannabis)	72,311	153,000	53,000	37,503	53,000	53,000	53,000	
4740 INSURANCE DIVIDENDS	1,092	1,000	1,500	1,508	1,500	1,000	1,000	
4741 W/C INSURANCE CLAIMS	13,545	10,000	44,000	48,340	44,000	44,000	44,000	
4742 INSURANCE CLAIMS	32,510	40,000	0	0	0	10,000	10,000	
4790 NOT OTHERWISE CLASSIFIED	4,992	5,000	5,000	4,130	5,000	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	4,503,411	5,532,018	6,049,300	6,049,300	
9999 SUSPENSE ACCOUNT	-655	0	0	0	0			
Dept: 000	14,199,652	17,485,700	16,766,318	14,844,083	16,766,318	17,605,400	17,605,400	0

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	Current Year		Estimated	(6)	(7)	(8)
	Year	Original	Amended		Actual Thru	JUN 19 REQ	JUN 27 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	19,800	21,600	32,400	32,400
5112 FICA	1,652	1,700	1,700	1,748	1,700	2,600	2,600
5113 WORKER'S COMP	0	0	0	0	0		
5114 UNEMPLOYMENT INS.	497	1,300	1,300	492	1,300	1,400	1,400
5115 HEALTH INSURANCE	0	42,000	42,000	11,396	42,000	21,600	21,600
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0		
5123 WELLNESS PROGRAM	0	0	0	550	0		1,000
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0		
5210 CONTRACT SERVICE	0	0	0	0	0		500
5250 PUBLICATION/DUES	1,100	600	600	125	600	600	600
5260 TELEPHONE	3,332	3,000	3,000	2,957	3,000	3,000	3,000
5265 TRAINING/EDUCATION	3,675	4,500	4,500	2,150	4,500	4,500	4,500
5270 TRAVEL & MEETINGS	24,270	20,000	20,000	11,929	20,000	20,000	20,000
5301 OFFICE SUPPLIES	575	500	500	80	500	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	2,000
5442 EQUIPMENT - OTHER	161	0	0	0	0		
CITY COUNCIL	58,808	96,200	96,200	53,060	96,200	88,600	90,100
							0

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 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	4,800	4,800	4,800	4,800	
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	352	0	0	0	0			
5112 FICA	542	400	400	367	400	400	400	
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	53	700	700	106	700	200	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	10,000	
5210 CONTRACT SERVICE	48,275	8,500	110,100	101,560	110,100	10,000	10,000	
5250 PUBLICATION/DUES	1,131	300	300	325	300	1,000	1,000	
5260 TELEPHONE	1,027	1,100	1,100	2,647	1,100	2,000	2,000	
5265 TRAINING/EDUCATION	518	5,000	5,000	3,022	5,000	5,000	5,000	
5270 TRAVEL & MEETINGS	960	5,000	5,000	1,875	5,000	5,000	5,000	
5301 OFFICE SUPPLIES	679	1,200	1,200	862	1,200	1,200	1,200	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0		1,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,071	7,500	7,500	1,435	7,500	1,500	1,500	
5333 ELECTIONS	0	0	0	0	0	13,500	13,500	
CITY CLERK	81,056	44,500	146,100	122,289	146,100	54,600	55,600	0

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 120 CITY ATTORNEY								
5210 CONTRACT SERVICE	56,000	150,000	150,000	90,881	150,000	100,000	100,000	
5265 TRAINING/EDUCATION	0	400	400	75	400	400	400	
5270 TRAVEL & MEETINGS	348	1,300	1,300	0	1,300	500	500	
5301 OFFICE SUPPLIES	24	100	100	0	100	100	100	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
CITY ATTORNEY	56,372	151,800	151,800	90,956	151,800	101,000	101,000	0

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 130 CITY MANAGER								
5101 SALARIES - FULL TIME	319,577	496,600	496,600	401,244	496,600	490,600	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	2,000	
5108 SPECIALTY PAY	0	600	600	0	600	600	600	
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	22,753	32,200	32,200	23,042	32,200	39,700	39,700	
5112 FICA	23,635	34,700	34,700	23,215	34,700	38,000	38,000	
5113 WORKER'S COMP	0	8,100	8,100	0	8,100	9,400	9,400	
5114 UNEMPLOYMENT INS.	669	1,700	1,700	905	1,700	1,800	1,800	
5115 HEALTH INSURANCE	14,576	21,600	21,600	16,725	21,600	21,600	21,600	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600	9,600	
5120 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
5123 WELLNESS PROGRAM	284	300	300	0	300	300	300	
5124 EDUCATION INCENTIVE	1,640	2,000	2,000	0	2,000	2,100	2,100	
5201 ADVERTISING (INCL LEGAL)	4,000	15,000	15,000	4,630	15,000	10,000	10,000	
5210 CONTRACT SERVICE	25,378	135,000	125,000	221,777	125,000	220,000	220,000	
5250 PUBLICATION/DUES	4,326	3,400	3,400	1,406	3,400	3,400	3,400	
5260 TELEPHONE	1,271	3,400	3,400	2,502	3,400	3,400	3,400	
5265 TRAINING/EDUCATION	3,646	5,000	5,000	4,475	5,000	6,000	6,000	
5270 TRAVEL & MEETINGS	19,883	15,500	15,500	10,911	15,500	15,500	15,500	
5301 OFFICE SUPPLIES	468	1,000	1,000	1,286	1,000	1,200	1,200	
5310 SAFETY/EQUIPMENT/CLOTHING	208	200	200	155	200	200	200	
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,788	11,300	11,300	14,205	11,300	18,000	18,000	
5442 EQUIPMENT - OTHER	0	0	0	50,555	0			
CITY MANAGER	463,339	821,200	811,200	783,033	811,200	899,400	899,400	0

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 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
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City of Imperial

Month: 6/30/2024	Prior	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	202,357	488,700	480,100	377,663	480,100	545,800	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	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	2,000	
5108 SPECIALTY PAY	2,692	2,600	2,600	1,130	2,600	1,300	1,300	
5111 RETIREMENT	15,406	29,900	29,900	20,402	29,900	44,400	44,400	
5112 FICA	13,425	28,500	28,500	19,629	28,500	41,900	41,900	
5113 WORKER'S COMP	0	7,000	7,000	0	7,000	18,800	18,800	
5114 UNEMPLOYMENT INS.	532	1,400	1,400	629	1,400	1,500	1,500	
5115 HEALTH INSURANCE	19,560	38,400	38,400	24,373	38,400	43,200	43,200	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	14,400	14,400	
5123 WELLNESS PROGRAM	180	400	400	510	400	600	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	600	
5260 TELEPHONE	905	1,300	1,300	936	1,300	1,300	1,300	
5265 TRAINING/EDUCATION	-10	2,500	2,500	0	2,500	7,500	7,500	
5270 TRAVEL & MEETINGS	1,411	3,100	3,100	1,052	3,100	9,000	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	2,500	
5310 SAFETY/EQUIPMENT/CLOTHING	542	200	200	234	200	200	200	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	300	300	381	300	500	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	449,954	615,800	736,500	736,500	0

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)
	Year	Original	Amended		Actual Thru	JUN 19 REQ	JUN 27 REC
	Actual	Budget	Budget	June	Total		
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	62,844	80,000	80,000	80,000
5213 STATE MANDATED FEE	386	500	500	219	500	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	63,063	80,500	80,500	80,500
							0

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 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
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City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)
	Year	Original	Amended		Actual Thru	JUN 19 REQ	JUN 27 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

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City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 150 HUMAN RESOURCES MANAGEMENT								
5101 SALARIES - FULL TIME	65,865	297,900	297,900	266,487	297,900	296,300	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	22,977	19,800	27,500	27,500	
5112 FICA	5,124	15,300	15,300	19,085	15,300	22,700	22,700	
5113 WORKER'S COMP	227,833	3,800	3,800	0	3,800	9,400	9,400	
5114 UNEMPLOYMENT INS.	324	1,000	1,000	612	1,000	1,100	1,100	
5115 HEALTH INSURANCE	2,769	9,600	9,600	15,104	9,600	10,800	10,800	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600	9,600	
5123 WELLNESS PROGRAM	0	1,200	1,200	293	1,200	1,000	1,000	
5124 EDUCATION INCENTIVE	0	4,000	4,000	1,294	4,000	4,000	4,000	
5210 CONTRACT SERVICE	24,567	275,300	275,300	245,099	275,300	200,000	200,000	
5230 GENERAL LIABILITY INSURANCE	287,287	639,900	639,900	3,545	639,900	138,900	138,900	
5250 PUBLICATION/DUES	909	3,200	3,200	6,808	3,200	8,000	8,000	
5260 TELEPHONE	944	1,100	1,100	1,190	1,100	1,600	1,600	
5262 TESTING SERVICES	21,614	15,000	15,000	24,462	15,000	25,000	25,000	
5265 TRAINING/EDUCATION	14,627	10,000	10,000	5,907	10,000	15,000	15,000	
5270 TRAVEL & MEETINGS	15,350	15,000	15,000	5,635	15,000	15,000	15,000	
5301 OFFICE SUPPLIES	2,620	2,500	2,500	4,179	2,500	4,000	4,000	
5310 SAFETY/EQUIPMENT/CLOTHING	74	200	200	0	200	200	200	
5330 SPECIAL DEPARTMENTAL SUPPLIES	40,831	10,000	10,000	13,006	10,000	30,000	30,000	
HUMAN RESOURCES MANAGEMENT	718,249	1,324,800	1,324,800	635,683	1,324,800	820,100	820,100	0

BUDGET WORKSHEET

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City of Imperial

Month: 6/30/2024	Prior	Current Year		Estimated	(6)	(7)	(8)
	Year	Original	Amended		Actual Thru	JUN 19 REQ	JUN 27 REC
	Actual	Budget	Budget	June	Total		
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	0	0	0	0	0		
5210 CONTRACT SERVICE	0	0	0	0	0		
5230 GENERAL LIABILITY INSURANCE	2,954	0	0	0	0		
5270 TRAVEL & MEETINGS	0	0	0	0	0		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0		
EMPLOYEE BENEFITS	2,954	0	0	0	0	0	0

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 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	81,408	65,000	90,000	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	300	
5243 VEHICLE LEASES	0	0	0	0	0	11,000	11,000	
5250 PUBLICATION/DUES	26,005	15,000	15,000	26,028	15,000	30,000	30,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5260 TELEPHONE	17,353	20,000	20,000	5,729	20,000	7,000	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	48,000	
5281 UTILITIES - GAS	326	500	500	172	500	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	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	15,000	
5305 POSTAGE/FREIGHT	10,435	15,000	15,000	10,315	15,000	12,000	12,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,672	2,500	2,500	2,586	2,500	4,000	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	12,686	8,000	15,000	15,000	
5522 COMMITMENT FEES	52,692	50,000	50,000	20,751	50,000	35,000	35,000	
5540 PROPERTY TAXES	1,745	3,000	3,000	5,738	3,000	6,000	6,000	
5910 OPERATING TRANSFERS OUT	80,706	0	4,520,000	4,456,351	4,520,000	597,500	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

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City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		(6)	(7)	(8)		
	Year	Original	Amended	Actual Thru	Estimated			
Actual	Budget	Budget	June	Total	JUN 19 REQ	JUN 27 REC	JULY 3 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>4,693,483</u>	<u>4,786,800</u>	<u>878,800</u>	<u>878,800</u>	<u>0</u>

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	738,447	787,200	787,200	782,499	787,200	874,400	874,400	
5102 SALARIES - PART TIME	40,320	0	0	0	0			
5103 OVERTIME	48,309	40,000	40,000	64,338	40,000	65,000	65,000	
5104 COURT/TRAVEL/STANDBY	21,900	20,000	20,000	21,443	20,000	25,000	25,000	
5105 CERTIFICATE PAY	35,804	52,500	52,500	35,100	52,500	35,100	35,100	
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5107 SHIFT DIFFERENTIAL	5,900	4,500	4,500	7,350	4,500	15,600	15,600	
5108 SPECIALTY PAY	14,354	14,000	14,000	9,655	14,000	12,400	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	129,501	126,200	158,300	158,300	
5112 FICA	62,431	66,300	66,300	65,949	66,300	71,900	71,900	
5113 WORKER'S COMP	0	15,200	15,200	0	15,200	22,000	22,000	
5114 UNEMPLOYMENT INS.	1,208	2,300	2,300	1,344	2,300	2,500	2,500	
5115 HEALTH INSURANCE	37,661	44,400	44,400	38,033	44,400	43,200	43,200	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	19,200	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	1,090	600	600	600	
5124 EDUCATION INCENTIVE	1,020	2,000	2,000	3,080	2,000	2,000	2,000	
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	1,300	1,500	1,500	790	1,500	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	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	6,000	
5266 TRAINING - POST	0	0	0	0	0			
5270 TRAVEL & MEETINGS	5,826	17,600	17,600	5,530	17,600	10,000	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			

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City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
	Actual	Budget	Budget	June	Total			
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	13,000	
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	15,000	15,702	15,000	15,000	15,000	
5332 Cannabis CUP Funding	0	0	0	83,989	0	25,000	25,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0	6,000	6,000	
POLICE MANAGEMENT SERVICES	1,139,028	1,208,500	1,223,500	1,281,631	1,223,500	1,424,900	1,424,900	0

BUDGET WORKSHEET
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Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5101 SALARIES - FULL TIME	917,325	1,238,800	1,238,800	1,132,116	1,238,800	1,242,900	1,242,900	
5102 SALARIES - PART TIME	2,520	0	0	0	0			
5103 OVERTIME	145,806	140,000	140,000	205,883	140,000	190,000	190,000	
5104 COURT/TRAVEL/STANDBY	26,039	25,000	25,000	20,583	25,000	26,800	26,800	
5105 CERTIFICATE PAY	57,714	55,000	55,000	44,366	55,000	46,800	46,800	
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5107 SHIFT DIFFERENTIAL	17,863	18,000	18,000	19,800	18,000	31,200	31,200	
5108 SPECIALTY PAY	23,306	25,000	25,000	26,742	25,000	26,700	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	182,003	167,100	205,100	205,100	
5112 FICA	81,944	84,500	84,500	112,187	84,500	103,200	103,200	
5113 WORKER'S COMP	0	19,400	19,400	0	19,400	47,100	47,100	
5114 UNEMPLOYMENT INS.	2,433	5,400	5,400	3,301	5,400	5,800	5,800	
5115 HEALTH INSURANCE	83,630	102,000	102,000	120,567	102,000	151,200	151,200	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600	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	2,753	1,100	1,200	1,200	
5124 EDUCATION INCENTIVE	7,848	10,000	10,000	1,950	10,000	2,000	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	28,337	35,000	35,000	35,000	
5242 VEHICLE FUEL	49,042	65,000	65,000	52,083	65,000	65,000	65,000	
5243 VEHICLE LEASES	0	0	0	0	0	10,000	10,000	
5250 PUBLICATION/DUES	1,905	2,000	2,000	0	2,000	2,000	2,000	
5262 TESTING SERVICES	1,037	3,000	3,000	100	3,000	3,000	3,000	
5265 TRAINING/EDUCATION	17,241	20,000	20,000	19,818	20,000	32,000	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	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	5,000	
5302 CUSTODIAL SUPPLIES	0	0	0	0	0			

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City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 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	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	15,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,093	500	500	389	500	500	500	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	5,225	5,500	5,500	11,599	5,500	5,500	5,500	
POLICE FIELD SERVICES	1,634,099	2,061,600	2,061,600	2,039,753	2,061,600	2,298,300	2,298,300	0

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	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 213 COMMUNICATIONS								
5210 CONTRACT SERVICE	314,681	385,000	385,000	395,898	385,000	415,000	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	42,074	54,300	45,000	45,000	
5280 UTILITIES - ELECTRIC	567	800	800	439	800	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>438,411</u>	<u>440,100</u>	<u>460,800</u>	<u>460,800</u>	0

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City of Imperial

Month: 6/30/2024	Prior	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 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	106,191	91,400			
5332 Cannabis CUP Funding	0	0	0	0	0	95,000	95,000	
5442 EQUIPMENT - OTHER	0	0	0	0	0			
POLICE SPECIAL PROGRAM SERVICE	103,563	471,400	91,400	106,191	91,400	95,000	95,000	0

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Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 215 POLICE RECORDS								
5101 SALARIES - FULL TIME	169,645	267,400	267,400	259,399	267,400	325,200	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	3,500	
5104 COURT/TRAVEL/STANDBY	771	1,500	1,500	147	1,500	1,000	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	2,475	2,000	3,300	3,300	
5111 RETIREMENT	10,096	19,000	19,000	18,385	19,000	26,400	26,400	
5112 FICA	12,888	15,900	15,900	19,818	15,900	25,900	25,900	
5113 WORKER'S COMP	0	3,900	3,900	0	3,900	15,700	15,700	
5114 UNEMPLOYMENT INS.	511	1,200	1,200	980	1,200	1,300	1,300	
5115 HEALTH INSURANCE	20,884	21,600	21,600	28,998	21,600	32,400	32,400	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600	9,600	
5123 WELLNESS PROGRAM	0	600	600	360	600	1,200	1,200	
5124 EDUCATION INCENTIVE	0	2,500	2,500	1,050	2,500	1,000	1,000	
5210 CONTRACT SERVICE	0	0	0	0	0			
5250 PUBLICATION/DUES	115	200	200	130	200	200	200	
5265 TRAINING/EDUCATION	0	1,000	1,000	0	1,000	1,000	1,000	
5270 TRAVEL & MEETINGS	705	3,000	3,000	2,720	3,000	1,000	1,000	
5301 OFFICE SUPPLIES	1,749	1,200	1,200	1,107	1,200	1,200	1,200	
5310 SAFETY/EQUIPMENT/CLOTHING	1,129	1,500	1,500	3,125	1,500	3,200	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	341,385	345,500	453,100	453,100	0

BUDGET WORKSHEET

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City of Imperial

Month: 6/30/2024	Prior	Current Year		Estimated	(6)	(7)	(8)
	Year	Original	Amended		Actual Thru	JUN 19 REQ	JUN 27 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

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Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 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	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	1,450,000	0

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 230 ANIMAL CONTROL								
5101 SALARIES - FULL TIME	54,000	66,500	66,500	63,219	66,500	67,100	67,100	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	1,828	2,500	2,500	677	2,500	2,700	2,700	
5104 COURT/TRAVEL/STANDBY	3,730	3,000	3,000	729	3,000	3,200	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	6,385	6,800	6,800	6,800	
5112 FICA	4,479	5,200	5,200	4,949	5,200	5,300	5,300	
5113 WORKER'S COMP	0	1,300	1,300	0	1,300	3,100	3,100	
5114 UNEMPLOYMENT INS.	168	400	400	168	400	400	400	
5115 HEALTH INSURANCE	8,415	8,400	8,400	8,413	8,400	10,800	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	27,333	20,000	37,000	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	2,000	
5242 VEHICLE FUEL	5,212	5,000	5,000	3,960	5,000	5,000	5,000	
5250 PUBLICATION/DUES	0	200	200	0	200	200	200	
5265 TRAINING/EDUCATION	0	0	0	0	0	3,000	3,000	
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	155	300	300	158	300	300	300	
5310 SAFETY/EQUIPMENT/CLOTHING	492	800	800	625	800	700	700	
5330 SPECIAL DEPARTMENTAL SUPPLIES	512	500	500	254	500	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	117,631	124,900	150,100	148,100	0

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	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 300 PUBLIC SERVICES MANAGEMENT								
5101 SALARIES - FULL TIME	220,866	495,400	495,400	285,067	495,400	420,900	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	13,970	48,900	32,000	32,000	
5112 FICA	15,879	38,800	38,800	13,057	38,800	32,200	32,200	
5113 WORKER'S COMP	0	9,600	9,600	0	9,600	6,300	6,300	
5114 UNEMPLOYMENT INS.	234	600	600	283	600	600	600	
5115 HEALTH INSURANCE	10,152	22,800	22,800	8,857	22,800	43,200	43,200	
5123 WELLNESS PROGRAM	0	400	400	0	400	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	321,234	623,300	535,600	535,600	0

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	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 305 CODE ENFORCEMENT-NUSIANCE ABAT								
5101 SALARIES - FULL TIME	0	59,200	74,000	60,900	74,000	116,000	116,000	
5103 OVERTIME	0	600	600	86	600	600	600	
5108 SPECIALTY PAY	0	1,200	1,200	0	1,200	1,300	1,300	
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	0	4,900	4,900	3,287	4,900	8,900	8,900	
5112 FICA	0	4,900	4,900	3,376	4,900	9,000	9,000	
5113 WORKER'S COMP	0	0	0	0	0	6,300	6,300	
5114 UNEMPLOYMENT INS.	0	400	400	136	400	400	400	
5115 HEALTH INSURANCE	0	6,000	6,000	2,996	6,000	10,800	10,800	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800	4,800	
5123 WELLNESS PROGRAM	0	600	600	0	600	600	600	
5210 CONTRACT SERVICE	0	0	0	0	0	6,200	6,200	
5241 MAINTENANCE OF EQUIPMENT	0	4,000	4,000	827	4,000	2,000	2,000	
5242 VEHICLE FUEL	125	1,500	1,500	2,655	1,500	3,000	3,000	
5250 PUBLICATION/DUES	0	400	400	100	400	700	700	
5260 TELEPHONE	87	1,100	1,100	1,384	1,100	1,400	1,400	
5265 TRAINING/EDUCATION	0	1,500	1,500	0	1,500	3,500	3,500	
5270 TRAVEL & MEETINGS	0	1,200	1,200	391	1,200	2,900	2,900	
5301 OFFICE SUPPLIES	0	1,300	1,300	303	1,300	1,300	1,300	
5310 SAFETY/EQUIPMENT/CLOTHING	0	600	600	538	600	3,500	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	76,979	104,200	183,200	183,200	0

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	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 310 ENGINEERING								
5101 SALARIES - FULL TIME	190,880	240,300	240,300	188,296	240,300	204,900	204,900	
5102 SALARIES - PART TIME	0	17,500	17,500	0	17,500			
5103 OVERTIME	0	0	0	316	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	750	1,300	1,300	1,300	
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	15,629	21,800	21,800	18,161	21,800	18,800	18,800	
5112 FICA	14,818	18,900	18,900	16,239	18,900	15,700	15,700	
5113 WORKER'S COMP	0	4,700	4,700	0	4,700	6,300	6,300	
5114 UNEMPLOYMENT INS.	421	1,000	1,000	582	1,000	1,100	1,100	
5115 HEALTH INSURANCE	16,112	18,000	18,000	23,293	18,000	21,600	21,600	
5123 WELLNESS PROGRAM	852	300	300	590	300	800	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	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	1,600	
5242 VEHICLE FUEL	0	2,400	2,400	1,613	2,400	2,400	2,400	
5250 PUBLICATION/DUES	454	700	700	341	700	700	700	
5260 TELEPHONE	1,361	2,200	2,200	1,810	2,200	2,200	2,200	
5265 TRAINING/EDUCATION	149	7,200	7,200	231	7,200	7,200	7,200	
5270 TRAVEL & MEETINGS	0	2,000	2,000	0	2,000	2,000	2,000	
5301 OFFICE SUPPLIES	169	1,200	1,200	645	1,200	1,200	1,200	
5310 SAFETY/EQUIPMENT/CLOTHING	871	3,900	3,900	3,095	3,900	3,900	3,900	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0	34,000	34,000	
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
ENGINEERING	252,452	373,900	373,900	256,270	373,900	334,200	334,200	0

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	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 320 STREET MAINTENANCE								
5101 SALARIES - FULL TIME	147,377	257,500	257,500	356,800	257,500	446,800	446,800	
5103 OVERTIME	12,253	12,000	12,000	14,511	12,000	18,000	18,000	
5104 COURT/TRAVEL/STANDBY	19,858	9,100	9,100	19,687	9,100	22,000	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	14,377	12,000	16,000	16,000	
5111 RETIREMENT	10,443	17,800	17,800	19,411	17,800	36,500	36,500	
5112 FICA	13,732	18,100	18,100	23,290	18,100	34,200	34,200	
5113 WORKER'S COMP	0	4,500	4,500	0	4,500	25,100	25,100	
5114 UNEMPLOYMENT INS.	716	1,200	1,200	1,680	1,200	1,300	1,300	
5115 HEALTH INSURANCE	24,115	38,400	38,400	40,591	38,400	64,800	64,800	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600	9,600	
5123 WELLNESS PROGRAM	1,537	400	400	1,940	400	2,400	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	50,000	
5241 MAINTENANCE OF EQUIPMENT	88,400	565,000	565,000	169,219	565,000	90,000	90,000	
5242 VEHICLE FUEL	26,513	45,500	45,500	21,717	45,500	30,000	30,000	
5250 PUBLICATION/DUES	1,007	8,800	8,800	340	8,800	1,000	1,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	1,700	1,700	0	1,700	12,000	1,200	
5260 TELEPHONE	2,373	2,800	2,800	3,259	2,800	3,200	3,200	
5262 TESTING SERVICES	0	0	0	0	0			
5265 TRAINING/EDUCATION	650	4,000	4,000	1,650	4,000	4,000	4,000	
5270 TRAVEL & MEETINGS	43	2,000	2,000	1,546	2,000	2,000	2,000	
5280 UTILITIES - ELECTRIC	168,386	250,000	250,000	182,880	250,000	200,000	200,000	
5301 OFFICE SUPPLIES	90	500	500	213	500	500	500	
5310 SAFETY/EQUIPMENT/CLOTHING	3,592	5,500	5,500	10,013	5,500	7,000	7,000	
5320 SMALL TOOLS	5,063	16,600	16,600	9,454	16,600	10,000	10,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	138,350	65,700	65,700	93,823	65,700	100,000	100,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	106,684	181,000	181,000	121,254	181,000	170,000	170,000	
STREET MAINTENANCE	786,250	1,596,300	1,596,300	1,129,629	1,596,300	1,356,400	1,345,600	0

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 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	18,947	80,000	10,000	10,000	
5242 VEHICLE FUEL	0	600	600	0	600	600	600	
5250 PUBLICATION/DUES	10,644	18,400	18,400	10,602	18,400	12,000	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	2,500	
5310 SAFETY/EQUIPMENT/CLOTHING	0	400	400	213	400	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	32,845	105,200	25,500	25,500	0

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 340 SHOP								
5101 SALARIES - FULL TIME	74,752	114,000	114,000	93,946	114,000	130,800	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	6,862	10,400	11,600	11,600	
5112 FICA	5,653	8,900	8,900	5,976	8,900	10,000	10,000	
5113 WORKER'S COMP	0	2,200	2,200	0	2,200	6,300	6,300	
5114 UNEMPLOYMENT INS.	218	500	500	208	500	500	500	
5115 HEALTH INSURANCE	11,095	16,800	16,800	9,867	16,800	21,600	21,600	
5123 WELLNESS PROGRAM	0	200	200	0	200	200	200	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	10,100	100	0	100	100	100	
5240 M & O IMPROVEMENTS	0	1,500	1,500	0	1,500	25,000	25,000	
5241 MAINTENANCE OF EQUIPMENT	34,346	38,500	38,500	95,917	38,500	50,000	70,000	
5242 VEHICLE FUEL	3,619	3,300	3,300	3,615	3,300	3,800	3,800	
5250 PUBLICATION/DUES	565	700	700	1,140	700	1,200	1,200	
5252 RENT OF EQUIPMENT / PROPERTY	0	900	900	0	900			
5260 TELEPHONE	664	1,100	1,100	990	1,100	800	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	1,500	
5310 SAFETY/EQUIPMENT/CLOTHING	2,268	4,500	4,500	3,702	4,500	3,000	3,000	
5320 SMALL TOOLS	3,487	13,200	13,200	16,801	13,200	5,000	5,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,132	5,500	5,500	1,905	5,500	1,200	1,200	
5442 EQUIPMENT - OTHER	0	0	0	0	0			
SHOP	143,667	235,500	225,500	240,929	225,500	272,600	292,600	0

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 345 BUILDINGS & GROUNDS								
5101 SALARIES - FULL TIME	89,581	227,100	227,100	199,165	227,100	194,100	194,100	
5103 OVERTIME	10,156	10,000	10,000	20,641	10,000	20,000	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	8,268	17,500	14,600	14,600	
5112 FICA	7,412	17,700	17,700	9,847	17,700	14,800	14,800	
5113 WORKER'S COMP	0	4,400	4,400	0	4,400	9,400	9,400	
5114 UNEMPLOYMENT INS.	289	1,200	1,200	368	1,200	1,300	1,300	
5115 HEALTH INSURANCE	15,559	33,600	33,600	16,915	33,600	32,400	32,400	
5123 WELLNESS PROGRAM	208	400	400	247	400	400	400	
5124 EDUCATION INCENTIVE	0	4,000	4,000	0	4,000			
5210 CONTRACT SERVICE	2,624	2,800	2,800	9,892	2,800	10,000	10,000	
5240 M & O IMPROVEMENTS	4,051	122,500	122,500	17,366	122,500	200,000	200,000	
5241 MAINTENANCE OF EQUIPMENT	75,958	175,800	75,800	83,345	75,800	95,000	95,000	
5242 VEHICLE FUEL	7,024	8,800	8,800	6,094	8,800	8,000	8,000	
5243 VEHICLE LEASES	0	0	0	0	0	10,000	10,000	
5250 PUBLICATION/DUES	220	500	500	133	500	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	1,200	
5262 TESTING SERVICES	0	1,700	1,700	87	1,700	1,700	1,700	
5265 TRAINING/EDUCATION	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	1,772	11,000	11,000	7,557	11,000	2,000	2,000	
5310 SAFETY/EQUIPMENT/CLOTHING	2,418	3,900	3,900	1,695	3,900	2,500	2,500	
5320 SMALL TOOLS	4,254	7,200	7,200	5,733	7,200	5,000	5,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,008	6,600	6,600	11,102	6,600	11,500	11,500	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	6,450	0	6,500	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	406,430	586,400	640,900	640,900	0

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior Year	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 350 COMMUNITY DEVELOPMENT								
5101 SALARIES - FULL TIME	157,090	214,500	214,500	281,495	214,500	282,900	282,900	
5102 SALARIES - PART TIME	2,000	5,600	5,600	19,883	5,600			
5103 OVERTIME	98	1,700	1,700	694	1,700	1,800	1,800	
5105 CERTIFICATE PAY	675	700	700	650	700	700	700	
5106 EDUCATIONAL INCENTIVE	0	4,100	4,100	0	4,100	4,400	4,400	
5108 SPECIALTY PAY	822	700	700	1,201	700	2,600	2,600	
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	12,784	17,600	17,600	16,660	17,600	24,800	24,800	
5112 FICA	12,262	14,900	14,900	16,579	14,900	21,800	21,800	
5113 WORKER'S COMP	0	3,600	3,600	0	3,600	9,400	9,400	
5114 UNEMPLOYMENT INS.	458	900	900	678	900	1,000	1,000	
5115 HEALTH INSURANCE	15,390	16,800	16,800	16,829	16,800	21,600	21,600	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800	4,800	
5123 WELLNESS PROGRAM	440	600	600	80	600	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	3,595	90,000	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	500	
5242 VEHICLE FUEL	0	300	300	525	300	300	300	
5243 VEHICLE LEASES	0	0	0	0	0	14,000	14,000	
5250 PUBLICATION/DUES	1,959	1,000	1,000	1,600	1,000	2,400	2,400	
5260 TELEPHONE	2,213	1,100	1,100	2,993	1,100	2,400	2,400	
5265 TRAINING/EDUCATION	913	3,200	3,200	2,144	3,200	3,200	3,200	
5270 TRAVEL & MEETINGS	1,523	3,700	3,700	3,315	3,700	5,600	5,600	
5301 OFFICE SUPPLIES	618	1,500	1,500	857	1,500	1,500	1,500	
5310 SAFETY/EQUIPMENT/CLOTHING	400	3,800	3,800	1,447	3,800	1,500	1,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,644	0	0	887	0	1,000	1,000	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	21,380	1,800	1,800	23,153	1,800	6,000	6,000	
COMMUNITY DEVELOPMENT	274,627	394,600	394,600	405,436	394,600	504,800	504,800	0

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 360 BUILDING & SAFETY								
5101 SALARIES - FULL TIME	138,100	130,400	115,600	80,810	115,600	197,700	197,700	
5103 OVERTIME	1,340	1,400	1,400	3,334	1,400	2,000	2,000	
5104 COURT/TRAVEL/STANDBY	302	0	0	456	0	500	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	2,275	600	600	600	
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	10,431	9,800	9,800	10,212	9,800	15,500	15,500	
5112 FICA	10,689	10,000	10,000	10,605	10,000	15,600	15,600	
5113 WORKER'S COMP	0	3,700	3,700	0	3,700	6,300	6,300	
5114 UNEMPLOYMENT INS.	460	700	700	327	700	700	700	
5115 HEALTH INSURANCE	18,898	12,000	12,000	17,036	12,000	32,800	32,800	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0			
5123 WELLNESS PROGRAM	246	600	600	340	600	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	4,000	
5213 STATE MANDATED FEE	2,584	5,400	5,400	194	5,400	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	2,000	
5242 VEHICLE FUEL	3,572	1,500	1,500	1,727	1,500	2,500	2,500	
5250 PUBLICATION/DUES	681	2,700	2,700	204	2,700	1,000	1,000	
5260 TELEPHONE	1,839	1,100	1,100	943	1,100	1,100	1,100	
5265 TRAINING/EDUCATION	1,833	6,900	6,900	2,972	6,900	6,900	6,900	
5270 TRAVEL & MEETINGS	1,184	4,000	4,000	3,256	4,000	4,000	4,000	
5301 OFFICE SUPPLIES	211	600	600	532	600	1,000	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	950	1,000	1,000	677	1,000	5,200	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	137,023	188,100	305,400	305,400	0

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 410 LIBRARY SERVICES								
5101 SALARIES - FULL TIME	102,176	584,200	500,200	293,555	500,200	447,300	447,300	
5102 SALARIES - PART TIME	111,017	73,900	73,900	74,124	73,900	19,700	19,700	
5103 OVERTIME	510	2,000	2,000	626	2,000	1,000	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	2,889	3,500	3,700	3,700	
5111 RETIREMENT	11,142	39,200	39,200	25,866	39,200	36,500	36,500	
5112 FICA	16,529	43,000	43,000	28,087	43,000	35,900	35,900	
5113 WORKER'S COMP	0	6,900	6,900	0	6,900	25,100	25,100	
5114 UNEMPLOYMENT INS.	1,599	4,600	4,600	1,703	4,600	4,900	4,900	
5115 HEALTH INSURANCE	9,551	51,600	51,600	34,367	51,600	43,200	43,200	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	14,400	14,400	
5123 WELLNESS PROGRAM	46	600	600	288	600	600	600	
5124 EDUCATION INCENTIVE	2,619	4,200	4,200	0	4,200	3,000	3,000	
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	45,365	5,000	89,000	91,199	89,000	9,000	9,000	
5221 FEE REFUNDS	0	0	0	0	0			
5222 LITERACY SERVICES	25	34,000	34,000	3,625	34,000	34,000	34,000	
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	2,000	2,000	
5242 VEHICLE FUEL	0	0	0	287	0	1,000	1,000	
5250 PUBLICATION/DUES	1,249	10,000	10,000	8,507	10,000	13,700	13,700	
5260 TELEPHONE	42	0	1,200	1,036	1,200	1,200	1,200	
5265 TRAINING/EDUCATION	1,108	4,000	4,000	1,641	4,000	5,000	5,000	
5270 TRAVEL & MEETINGS	342	1,500	1,500	1,265	1,500	13,000	13,000	
5280 UTILITIES - ELECTRIC	16,761	20,000	20,000	18,815	20,000	20,000	20,000	
5301 OFFICE SUPPLIES	2,392	2,000	2,000	1,792	2,000	2,500	2,500	
5302 CUSTODIAL SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	500	500	1,254	500	1,500	1,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	11,378	20,000	20,000	19,781	20,000	22,000	22,000	
5332 Cannabis CUP Funding	0	0	0	23,711	0	46,200	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

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Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 410 LIBRARY SERVICES								
5442 EQUIPMENT - OTHER	4,838	5,000	5,000	6,145	5,000	14,200	14,200	
5444 LIBRARY BOOKS	14,732	55,000	55,000	43,490	55,000	55,000	55,000	
5445 GRANT PRGRMS LUNCH LIBRARY	0	0	28,418	10,509	28,418		7,000	
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	694,865	1,000,318	875,600	882,600	0

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 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

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City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 420 PARKS & RECREATION								
5101 SALARIES - FULL TIME	527,187	916,700	916,700	828,574	916,700	952,000	952,000	
5102 SALARIES - PART TIME	13,355	19,300	19,300	0	19,300			
5103 OVERTIME	9,560	16,500	16,500	12,942	16,500	16,500	16,500	
5104 COURT/TRAVEL/STANDBY	9,580	18,700	18,700	14,051	18,700	15,000	15,000	
5106 EDUCATIONAL INCENTIVE	0	20,500	20,500	0	20,500	5,000	5,000	
5108 SPECIALTY PAY	308	500	500	744	500	900	900	
5110 UNIFORM ALLOWANCE	3,613	4,800	4,800	4,508	4,800	4,800	4,800	
5111 RETIREMENT	40,480	59,800	59,800	65,022	59,800	76,600	76,600	
5112 FICA	42,687	57,600	57,600	66,080	57,600	72,900	72,900	
5113 WORKER'S COMP	0	13,900	13,900	0	13,900	50,200	50,200	
5114 UNEMPLOYMENT INS.	2,639	4,400	4,400	2,880	4,400	4,400	4,400	
5115 HEALTH INSURANCE	70,243	106,800	106,800	91,762	106,800	162,000	162,000	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	14,400	14,400	
5123 WELLNESS PROGRAM	545	1,200	1,200	405	1,200	600	600	
5124 EDUCATION INCENTIVE	460	14,000	14,000	2,000	14,000	21,000	21,000	
5210 CONTRACT SERVICE	0	8,400	8,400	2,350	8,400	25,000	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	5,550	0	8,400	8,400	
5241 MAINTENANCE OF EQUIPMENT	52,494	75,000	75,000	71,659	75,000	75,000	75,000	
5242 VEHICLE FUEL	11,555	14,000	14,000	10,737	14,000	14,000	14,000	
5243 VEHICLE LEASES	0	0	0	0	0	38,000	38,000	
5250 PUBLICATION/DUES	1,372	4,600	4,600	2,564	4,600	7,800	7,800	
5252 RENT OF EQUIPMENT / PROPERTY	1,026	2,000	2,000	1,803	2,000	5,000	5,000	
5260 TELEPHONE	5,802	7,200	7,200	9,133	7,200	10,000	10,000	
5263 CHEMICALS	0	1,000	1,000	0	1,000	1,000	1,000	
5265 TRAINING/EDUCATION	615	3,600	3,600	3,399	3,600	3,600	3,600	
5270 TRAVEL & MEETINGS	3,128	6,100	6,100	4,386	6,100	10,000	10,000	
5280 UTILITIES - ELECTRIC	36,113	35,000	35,000	41,542	35,000	38,000	38,000	
5301 OFFICE SUPPLIES	457	2,000	2,000	1,813	2,000	2,000	2,000	
5302 CUSTODIAL SUPPLIES	3,551	7,000	7,000	4,373	7,000	10,000	10,000	
5310 SAFETY/EQUIPMENT/CLOTHING	13,940	13,800	13,800	6,115	13,800	10,000	10,000	
5320 SMALL TOOLS	5,821	9,200	9,200	7,541	9,200	9,200	9,200	
5330 SPECIAL DEPARTMENTAL SUPPLIES	18,690	30,600	30,600	19,202	30,600	20,000	20,000	
5350 WATER PURCHASES	732	1,500	1,500	547	1,500	1,500	1,500	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)
	Year	Original	Amended		Actual Thru	JUN 19 REQ	JUN 27 REC
	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	27,316	25,000	11,000	11,000
5910 OPERATING TRANSFERS OUT	0	0	0	0	0		
PARKS & RECREATION	910,543	1,500,700	1,500,700	1,309,498	1,500,700	1,695,800	1,695,800
							0

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior Year	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 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	54,835	22,900	114,200	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	4,195	3,600	8,700	8,700	
5113 WORKER'S COMP	0	0	0	0	0	25,100	25,100	
5114 UNEMPLOYMENT INS.	795	3,000	3,000	1,177	3,000	3,200	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	3,942	10,000	10,000	10,000	
5221 FEE REFUNDS	1,468	0	0	2,291	0			
5241 MAINTENANCE OF EQUIPMENT	356	1,500	1,500	1,500	1,500	2,500	2,500	
5242 VEHICLE FUEL	0	1,500	1,500	0	1,500	500	500	
5250 PUBLICATION/DUES	1,003	4,000	4,000	3,596	4,000	4,000	4,000	
5252 RENT OF EQUIPMENT / PROPERTY	1,350	5,000	5,000	1,440	5,000	5,000	5,000	
5260 TELEPHONE	451	0	0	0	0			
5265 TRAINING/EDUCATION	733	3,000	3,000	1,782	3,000	3,000	3,000	
5270 TRAVEL & MEETINGS	1,148	1,100	1,100	27	1,100	1,100	1,100	
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	282	500	500	331	500	500	500	
5310 SAFETY/EQUIPMENT/CLOTHING	0	4,000	4,000	3,031	4,000	4,000	4,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	23,941	10,000	10,000	16,899	10,000	15,000	15,000	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0	25,000	25,000	
5445 GRANT PRGRMS LUNCH LIBRARY	0	0	0	0	0	7,000		
RECREATION & AQUATICS PROGRAM	93,016	67,100	70,100	95,046	70,100	228,800	221,800	0

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)
	Year	Original	Amended		Actual Thru	JUN 19 REQ	JUN 27 REC
	Actual	Budget	Budget	June	Total		
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

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 450 SPECIAL EVENTS								
5101 SALARIES - FULL TIME	11,457	10,000	10,000	9,337	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	53,500	
5111 RETIREMENT	187	500	500	218	500			
5112 FICA	4,814	5,000	5,000	6,441	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	3,500	
5210 CONTRACT SERVICE	96,670	150,000	150,000	112,154	150,000	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	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	4,500	
5242 VEHICLE FUEL	0	1,500	1,500	0	1,500	1,500	1,500	
5250 PUBLICATION/DUES	3,566	10,000	10,000	7,885	10,000	18,500	18,500	
5252 RENT OF EQUIPMENT / PROPERTY	24,150	35,000	35,000	29,249	35,000	35,000	35,000	
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	1,393	2,500	2,500	668	2,500	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	2,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	28,447	25,000	25,000	22,788	25,000	36,000	36,000	
5332 Cannabis CUP Funding	0	0	0	0	0	92,000	92,000	
SPECIAL EVENTS	306,239	375,500	375,500	317,288	375,500	469,000	469,000	0

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Total Expenditures	13,598,927	17,643,500	20,766,318	17,814,239	20,766,318	17,419,500	17,429,200	0
GENERAL FUND	600,725	-157,800	-4,000,000	-2,970,156	-4,000,000	185,900	176,200	0
Grand Total:	600,725	-157,800	-4,000,000	-2,970,156	-4,000,000	185,900	176,200	0

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
		Original Budget	Amended Budget					
Fund: 03 - TRAFFIC CONGESTION RELIEF								
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 04 - TRAFFIC SAFETY								
Expenditures								
Dept: 320 STREET MAINTENANCE								
5910 OPERATING TRANSFERS OUT	3,500	3,500	3,500	2,700	3,500	3,500	3,500	
STREET MAINTENANCE	3,500	3,500	3,500	2,700	3,500	3,500	3,500	0
Dept: 421 RECREATION & AQUATICS PROGRAM								
5103 OVERTIME	0	0	0	0	0			
RECREATION & AQUATICS PROGRAM	0	0	0	0	0	0	0	0
Total Expenditures	3,500	3,500	3,500	2,700	3,500	3,500	3,500	0
Fund: 05 - STATE GAS TAX								
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	500,000	
STREET MAINTENANCE	400,000	1,649,600	1,649,600	1,589,739	1,649,600	500,000	500,000	0
Total Expenditures	400,000	1,649,600	1,649,600	1,589,739	1,649,600	500,000	500,000	0
Fund: 06 - LOCAL TRANSPORTATION								
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	10,369	10,000	10,000	10,336	10,000	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	200	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	40,000	40,000	0	40,000	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	5,000	
STREET MAINTENANCE	15,369	55,200	220,200	171,873	220,200	55,200	55,200	0
Dept: 321 BICYCLE/PEDESTRIAN WAYS								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 06 - LOCAL TRANSPORTATION								
Expenditures								
Dept: 321 BICYCLE/PEDESTRIAN WAYS								
5330 SPECIAL DEPARTMENTAL SUPPLIES	383	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
BICYCLE/PEDESTRIAN WAYS	383	0	0	0	0	0	0	0
Dept: 322 BUS SHELTERS/BENCHES								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
BUS SHELTERS/BENCHES	0	0	0	0	0	0	0	0
Total Expenditures	15,752	55,200	220,200	171,873	220,200	55,200	55,200	0
Fund: 07 - DIAL-A-RIDE								
Expenditures								
Dept: 390 DIAL-A-RIDE								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
DIAL-A-RIDE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 08 - LTA MEASURE D								
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	122,000	
ENGINEERING	0	348,500	348,500	261,600	348,500	122,000	122,000	0
Dept: 320 STREET MAINTENANCE								
5201 ADVERTISING (INCL LEGAL)	0	2,000	2,000	0	2,000	2,000	2,000	
5210 CONTRACT SERVICE	851,334	100,000	100,000	215,065	100,000	100,000	100,000	
5241 MAINTENANCE OF EQUIPMENT	7,954	30,000	30,000	0	30,000	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	10,000	

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 08 - LTA MEASURE D								
Expenditures								
Dept: 320 STREET MAINTENANCE								
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	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	710,000	
STREET MAINTENANCE	3,400,139	1,530,300	1,530,300	359,715	1,530,300	2,052,000	2,052,000	0
Dept: 350 COMMUNITY DEVELOPMENT								
5910 OPERATING TRANSFERS OUT	0	29,500	29,500	22,200	29,500	30,000	30,000	
COMMUNITY DEVELOPMENT	0	29,500	29,500	22,200	29,500	30,000	30,000	0
Dept: 805 STREET OVERLAYS								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
STREET OVERLAYS	0	0	0	0	0	0	0	0
Total Expenditures	3,400,139	1,908,300	1,908,300	643,515	1,908,300	2,204,000	2,204,000	0
Fund: 09 - PROP 172								
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	150,000	
POLICE MANAGEMENT SERVICES	97,942	97,900	97,900	73,500	97,900	150,000	150,000	0
Total Expenditures	97,942	97,900	97,900	73,500	97,900	150,000	150,000	0
Fund: 10 - COPS GRANT - 2019								
Expenditures								
Dept: 146 CYBERSECURITY DIVISION OF IT								
5112 FICA	0	0	0	0	0			
CYBERSECURITY DIVISION OF IT	0	0	0	0	0	0	0	0
Dept: 210 POLICE MANAGEMENT SERVICES								
5103 OVERTIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
		Original Budget	Amended Budget					
Fund: 10 - COPS GRANT - 2019								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
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	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			
POLICE MANAGEMENT SERVICES	13,798	6,400	6,400	0	6,400	6,400	6,400	0
Dept: 211 POLICE FIELD SERVICES								
5118 OVERTIME - Stonegarden	0	0	0	0	0			
POLICE FIELD SERVICES	0	0	0	0	0	0	0	0
Dept: 230 ANIMAL CONTROL								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
ANIMAL CONTROL	0	0	0	0	0	0	0	0
Total Expenditures	13,798	6,400	6,400	0	6,400	6,400	6,400	0
Fund: 11 - FEDERAL GRANTS - SBA (DHS)								
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			
POLICE MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 12 - ASSET FORFEITURE								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior Year Actual	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 12 - ASSET FORFEITURE								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
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			
POLICE MANAGEMENT SERVICES	219	0	0	16,169	0	0	0	0
Total Expenditures	219	0	0	16,169	0	0	0	0
Fund: 13 - COPS GRANT - 2020								
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			
POLICE MANAGEMENT SERVICES	5,303	0	0	0	0	0	0	0

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 13 - COPS GRANT - 2020								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5118 OVERTIME - Stonegarden	0	0	0	0	0			
POLICE FIELD SERVICES	0	0	0	0	0	0	0	0
Dept: 212 INVESTIGATIONS / COPS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5118 OVERTIME - Stonegarden	0	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5311 GRAFFITI REMOVAL/GANG AWARENES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	500	0	0	0	0			
INVESTIGATIONS / COPS	500	0	0	0	0	0	0	0
Dept: 230 ANIMAL CONTROL								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
ANIMAL CONTROL	0	0	0	0	0	0	0	0
Total Expenditures	5,803	0	0	0	0	0	0	0
Fund: 14 - COPS GRANT 2022								
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			

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
		Original Budget	Amended Budget					
Fund: 15 - HOME								
Expenditures								
CDBG GRANTS	0	0	0	0	0	0	0	0
Dept: 190 GENERAL SERVICES								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
GENERAL SERVICES	0	0	0	0	0	0	0	0
Dept: 802 CDBG 95 - STBG - 969								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
CDBG 95 - STBG - 969	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 16 - HOUSING REHAB								
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	5,000	
GENERAL SERVICES	5,000	5,000	5,000	3,900	5,000	5,000	5,000	0
Dept: 321 BICYCLE/PEDESTRIAN WAYS								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
BICYCLE/PEDESTRIAN WAYS	0	0	0	0	0	0	0	0
Dept: 703 STBG 6717								
5210 CONTRACT SERVICE	0	0	0	0	0			
5215 HOUSING ASSISTANCE	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
STBG 6717	0	0	0	0	0	0	0	0
Dept: 704 STBG - 1014 HOUSING GRANT								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5211 PROGRAMS (BF, RDA, ETC)	0	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
		Original Budget	Amended Budget					
Fund: 16 - HOUSING REHAB								
Expenditures								
STBG - 1014 HOUSING GRANT	0	0	0	0	0	0	0	0
Dept: 707 STBG 1703 GRANT								
5210 CONTRACT SERVICE	0	0	0	0	0			
STBG 1703 GRANT	0	0	0	0	0	0	0	0
Dept: 708 BUSINESS ASSISTANT PROGRAM								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
BUSINESS ASSISTANT PROGRAM	0	0	0	0	0	0	0	0
Total Expenditures	5,000	5,000	5,000	3,900	5,000	5,000	5,000	0
Fund: 17 - ECONOMIC DEVELOPMENT - CDBG								
Expenditures								
Dept: 140 ADMIN/FINANCIAL SERVICES								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
ADMIN/FINANCIAL SERVICES	0	0	0	0	0	0	0	0
Dept: 705 STBG - 1507 PTA GRANT								
5218 UTILITY ASSISTANCE	0	0	0	0	0			
5219 HOUSING CONDITION SURVEY	0	0	0	0	0			
5220 HOUSEHOLD INCOME SURVEY	0	0	0	0	0			
5221 FEE REFUNDS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
STBG - 1507 PTA GRANT	0	0	0	0	0	0	0	0
Dept: 706 EDBG								
5210 CONTRACT SERVICE	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
EDBG	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 18 - RLA - Fund								
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			

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
		Original Budget	Amended Budget					
Fund: 18 - RLA - Fund								
Expenditures								
Dept: 155 COMMUNITY DEVELOPMENT								
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	5,000	
COMMUNITY DEVELOPMENT	0	5,000	5,000	3,900	5,000	5,000	5,000	0
Dept: 190 GENERAL SERVICES								
5214 BUSINESS ASSISTANCE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	5,000	0	0	0	0			
GENERAL SERVICES	5,000	0	0	0	0	0	0	0
Dept: 704 STBG - 1014 HOUSING GRANT								
5301 OFFICE SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
STBG - 1014 HOUSING GRANT	0	0	0	0	0	0	0	0
Total Expenditures	5,000	5,000	5,000	3,900	5,000	5,000	5,000	0
 Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5101 SALARIES - FULL TIME	0	0	408,800	345,358	408,800	344,000	344,000	
5102 SALARIES - PART TIME	0	0	24,800	1,087	24,800			
5103 OVERTIME	0	0	7,000	11,097	7,000	10,000	10,000	
5104 COURT/TRAVEL/STANDBY	0	0	0	477	0	2,000	2,000	
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	1,000	0	1,000	1,100	1,100	
5108 SPECIALTY PAY	0	0	0	300	0	600	600	
5111 RETIREMENT	0	0	24,100	17,990	24,100	26,000	26,000	
5112 FICA	0	0	26,300	19,476	26,300	26,300	26,300	
5113 WORKER'S COMP	0	0	6,100	0	6,100	12,600	12,600	
5114 UNEMPLOYMENT INS.	0	0	1,400	572	1,400	1,500	1,500	
5115 HEALTH INSURANCE	0	0	33,600	24,012	33,600	43,200	43,200	
5123 WELLNESS PROGRAM	0	0	400	619	400	800	800	
5124 EDUCATION INCENTIVE	0	0	6,600	0	6,600			
5210 CONTRACT SERVICE	0	0	0	0	0			

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5241 MAINTENANCE OF EQUIPMENT	0	0	4,500	2,709	4,500	1,800	1,800	
5242 VEHICLE FUEL	0	0	2,000	1,814	2,000	2,000	2,000	
5243 VEHICLE LEASES	0	0	0	0	0		6,000	
5250 PUBLICATION/DUES	0	0	5,000	1,224	5,000	3,700	3,700	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	1,900	1,900	
5260 TELEPHONE	0	0	2,700	4,443	2,700	4,300	4,300	
5265 TRAINING/EDUCATION	0	0	5,200	4,247	5,200	6,000	6,000	
5270 TRAVEL & MEETINGS	0	0	900	651	900	2,000	2,000	
5282 FIBER OPTIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	2,000	1,959	2,000	3,000	3,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	1,300	1,339	1,300	2,000	2,000	
5320 SMALL TOOLS	0	0	3,000	3,264	3,000	3,500	3,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	5,000	3,298	5,000	5,000	5,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	40,000	0	40,000			
5442 EQUIPMENT - OTHER	0	0	0	3,894	0	6,000		
INFORMATION TECHNOLOGY SERVICE	0	0	611,700	449,830	611,700	509,300	509,300	0
Dept: 144 INFORMATION TECHNOLOGY SUPPORT								
5210 CONTRACT SERVICE	0	0	38,500	28,511	38,500	22,800	22,800	
5250 PUBLICATION/DUES	0	0	275,300	239,441	275,300			
5251 LICENSES	0	0	0	0	0	51,000	51,000	
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	237,600	237,600	
5254 TECH SUPPORT SERVICES	0	0	0	0	0	57,500	57,500	
5255 IT SERVICES (OTHER)	0	0	0	0	0	3,000	3,000	
5265 TRAINING/EDUCATION	0	0	0	0	0			
5282 FIBER OPTIC	0	0	33,700	33,688	33,700	33,200	33,200	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	25,000	26,556	25,000	25,000	25,000	
5442 EQUIPMENT - OTHER	0	0	56,100	94,092	56,100	43,800	43,800	
INFORMATION TECHNOLOGY SUPPORT	0	0	428,600	422,288	428,600	473,900	473,900	0
Dept: 145 GIS DIVISION OF IT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0	110,300	110,300	
5111 RETIREMENT	0	0	0	0	0	8,300	8,300	
5112 FICA	0	0	0	0	0	8,400	8,400	
5113 WORKER'S COMP	0	0	0	0	0	3,100	3,100	
5115 HEALTH INSURANCE	0	0	0	0	0	10,800	10,800	
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	1,500	1,500	
5242 VEHICLE FUEL	0	0	0	0	0	1,500	1,500	

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 145 GIS DIVISION OF IT SERVICES								
5250 PUBLICATION/DUES	0	0	0	0	0			
5251 LICENSES	0	0	0	0	0	8,400	8,400	
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	79,400	79,400	
5260 TELEPHONE	0	0	0	0	0	900	900	
5265 TRAINING/EDUCATION	0	0	0	0	0	4,000	4,000	
5270 TRAVEL & MEETINGS	0	0	0	0	0	11,300	11,300	
5301 OFFICE SUPPLIES	0	0	0	0	0	1,000	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0	1,600	1,600	
5320 SMALL TOOLS	0	0	0	0	0	5,000	5,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	8,300	8,300	
5442 EQUIPMENT - OTHER	0	0	0	0	0			
GIS DIVISION OF IT SERVICES	0	0	0	0	0	263,800	263,800	0
Dept: 146 CYBERSECURITY DIVISION OF IT								
5101 SALARIES - FULL TIME	0	0	0	0	0	64,500	64,500	
5111 RETIREMENT	0	0	0	0	0	5,000	5,000	
5112 FICA	0	0	0	0	0	4,900	4,900	
5115 HEALTH INSURANCE	0	0	0	0	0	10,800	10,800	
5250 PUBLICATION/DUES	0	0	0	0	0			
5251 LICENSES	0	0	0	0	0	46,600	46,600	
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	80,600	80,600	
5260 TELEPHONE	0	0	0	0	0	600	600	
5265 TRAINING/EDUCATION	0	0	0	0	0	3,000	3,000	
CYBERSECURITY DIVISION OF IT	0	0	0	0	0	216,000	216,000	0
Dept: 147 BROADBAND DIVISION OF IT								
5210 CONTRACT SERVICE	0	0	0	0	0	20,000	20,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	4,500	4,500	
5282 FIBER OPTIC	0	0	0	0	0	11,100	11,100	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	5,000	5,000	
BROADBAND DIVISION OF IT	0	0	0	0	0	40,600	40,600	0
Dept: 400 LIGHTING DISTRICT								
5210 CONTRACT SERVICE	0	0	0	0	0			
LIGHTING DISTRICT	0	0	0	0	0	0	0	0
Dept: 520 WASTEWATER OPERATIONS								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
WASTEWATER OPERATIONS	0	0	0	0	0	0	0	0
Total Expenditures	0	0	1,040,300	872,118	1,040,300	1,503,600	1,503,600	0

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 20 - LIBRARY ZIPBOOKS								
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			
SOLID WASTE MGMT SANITATION	0	0	0	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			
LIBRARY SERVICES	21,969	0	0	11,942	0	0	0	0
Total Expenditures	21,969	0	0	11,942	0	0	0	0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG								
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	12,500	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	6,000	6,000	
5910 OPERATING TRANSFERS OUT	3,500	17,100	17,100	12,900	17,100	17,200	17,200	
LIGHTING DISTRICT	5,721	17,100	17,100	14,597	17,100	35,700	35,700	0
Dept: 500 LANDSCAPE								
5201 ADVERTISING (INCL LEGAL)	28	400	400	99	400	400	400	
5210 CONTRACT SERVICE	2,216	3,200	3,200	1,744	3,200	3,200	3,200	
5241 MAINTENANCE OF EQUIPMENT	12,314	3,500	3,500	893	3,500	3,500	3,500	
5242 VEHICLE FUEL	429	0	0	640	0	3,000	3,000	
5260 TELEPHONE	0	100	100	0	100	100	100	
5320 SMALL TOOLS	0	500	500	549	500	3,000	3,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	500	500	0	500	500	500	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	40,000	40,000	0	40,000	40,000	40,000	
5910 OPERATING TRANSFERS OUT	13,624	0	0	0	0			
LANDSCAPE	28,611	48,200	48,200	3,925	48,200	53,700	53,700	0
Total Expenditures	34,332	65,300	65,300	18,522	65,300	89,400	89,400	0
Fund: 22 - EQUIP/VEHICLE REPLACEMENT								
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			
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Dept: 346 VEHICLE REPLACEMENT								

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		Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT								
Total Expenditures	75,758	112,900	112,900	58,300	112,900	163,300	163,300	0
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT								
Expenditures								
Dept: 000								
5210 CONTRACT SERVICE	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 320 STREET MAINTENANCE								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 25 - DONATIONS - LIBRARY								
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			
LIBRARY SERVICES	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 26 - SB 1383								
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	20,000	
STREET MAINTENANCE	0	0	0	0	0	20,000	20,000	0
Dept: 350 COMMUNITY DEVELOPMENT								
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,119	0	0	31,243	0			
5910 OPERATING TRANSFERS OUT	0	0	0	13,910	0			
COMMUNITY DEVELOPMENT	5,119	0	0	45,153	0	0	0	0
Total Expenditures	5,119	0	0	45,153	0	20,000	20,000	0
Fund: 27 - RISK MANAGEMENT FUND								
Expenditures								
Dept: 120 CITY ATTORNEY								
5210 CONTRACT SERVICE	0	0	0	0	0			
CITY ATTORNEY	0	0	0	0	0	0	0	0
Dept: 152 RISK MANAGEMENT								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0	250,000	250,000	
RISK MANAGEMENT	0	0	0	0	0	250,000	250,000	0

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 27 - RISK MANAGEMENT FUND								
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			
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	250,000	250,000	0
Fund: 28 - ATEN & HWY 86								
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			
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 30 - COPS GRANT 2021								
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	44,688	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	500	18,400	300	18,400	500	500	
POLICE MANAGEMENT SERVICES	0	500	18,400	44,988	18,400	500	500	0
Dept: 211 POLICE FIELD SERVICES								
5102 SALARIES - PART TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			

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City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
		Original Budget	Amended Budget					
Fund: 30 - COPS GRANT 2021								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
POLICE FIELD SERVICES	0	0	0	0	0	0	0	0
Dept: 213 COMMUNICATIONS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
COMMUNICATIONS	0	0	0	0	0	0	0	0
Total Expenditures	0	500	18,400	44,988	18,400	500	500	0
Fund: 31 - COPS 2017								
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			
POLICE MANAGEMENT SERVICES	60,609	0	0	0	0	0	0	0
Total Expenditures	60,609	0	0	0	0	0	0	0
Fund: 32 - SOLID WASTE SANITATION FUND								
Expenditures								
Dept: 000								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Dept: 000	0	0	0	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			
STREET MAINTENANCE	0	0	0	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	1,900,000	
5216 RECYCLING/LITTER REDUCTION	0	0	300	0	300	300	300	
5217 RECYCLING TASK FORCE	0	0	70,000	72,077	70,000	70,000	70,000	

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		Original Budget	Amended Budget					
Fund: 32 - SOLID WASTE SANITATION FUND								
Expenditures								
Dept: 330 SOLID WASTE MGMT SANITATION								
5301 OFFICE SUPPLIES	0	0	900	997	900	900	900	
SOLID WASTE MGMT SANITATION	0	0	1,971,200	1,903,827	1,971,200	1,971,200	1,971,200	0
Total Expenditures	0	0	1,971,200	1,903,827	1,971,200	1,971,200	1,971,200	0
Fund: 34 - EAGER PARK IMPROVEMENTS								
Expenditures								
Dept: 420 PARKS & RECREATION								
5210 CONTRACT SERVICE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	29,258	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
PARKS & RECREATION	29,258	0	0	0	0	0	0	0
Total Expenditures	29,258	0	0	0	0	0	0	0
Fund: 35 - SKY RANCH DISTRICT								
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			
PARKS & RECREATION	3,578	0	0	1,620	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			

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	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 35 - SKY RANCH DISTRICT								
Expenditures								
Dept: 500 LANDSCAPE								
5115 HEALTH INSURANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	28	1,600	1,600	99	1,600	5,000	5,000	
5210 CONTRACT SERVICE	5,829	3,200	3,200	4,427	3,200	6,000	6,000	
5240 M & O IMPROVEMENTS	0	0	0	2,175	0	3,200	3,200	
5241 MAINTENANCE OF EQUIPMENT	173,389	12,000	12,000	13,237	12,000	52,500	52,500	
5242 VEHICLE FUEL	4,288	3,000	3,000	6,575	3,000	8,000	8,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	7,300	7,300	302	7,300	3,500	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	5,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	1,800	1,800	64	1,800	1,800	1,800	
5320 SMALL TOOLS	0	0	0	559	0	1,000	1,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	500	500	0	500	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	99,300	
LANDSCAPE	282,777	128,600	128,600	103,533	128,600	185,800	185,800	0
Dept: 520 WASTEWATER OPERATIONS								
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
WASTEWATER OPERATIONS	0	0	0	0	0	0	0	0
Total Expenditures	286,355	128,600	128,600	105,153	128,600	185,800	185,800	0
Fund: 39 - LIBRARY LITERACY STATE								
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			

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	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 39 - LIBRARY LITERACY STATE								
Expenditures								
Dept: 410 LIBRARY SERVICES								
5910 OPERATING TRANSFERS OUT	42,201	42,200	42,200	31,800	42,200	42,200	42,200	
LIBRARY SERVICES	<u>44,847</u>	<u>42,200</u>	<u>42,200</u>	<u>33,149</u>	<u>42,200</u>	<u>42,200</u>	<u>42,200</u>	<u>0</u>
Dept: 500 LANDSCAPE								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
LANDSCAPE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>44,847</u>	<u>42,200</u>	<u>42,200</u>	<u>33,149</u>	<u>42,200</u>	<u>42,200</u>	<u>42,200</u>	<u>0</u>
Fund: 47 - COMMUNITY SERVICES GRANTS								
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			
LIBRARY SERVICES	<u>154</u>	<u>0</u>	<u>0</u>	<u>3,727</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 421 RECREATION & AQUATICS PROGRAM								
5102 SALARIES - PART TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
RECREATION & AQUATICS PROGRAM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>154</u>	<u>0</u>	<u>0</u>	<u>3,727</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total:	-4,573,827	-4,080,400	-7,274,800	-5,676,837	-7,274,800	-8,105,100	-8,105,100	0

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Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 000								
5221 FEE REFUNDS	234	0	0	0	0			
5331 CONTRACTOR METERS, DIALS, ETC	0	0	0	0	0			
Dept: 000	234	0	0	0	0	0	0	0
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
ADMIN/FINANCIAL SERVICES	0	0	0	0	0	0	0	0
Dept: 510 WATER OPERATIONS								
5101 SALARIES - FULL TIME	873,342	601,700	601,700	636,088	601,700	663,200	663,200	
5102 SALARIES - PART TIME	0	2,100	2,100	0	2,100			
5103 OVERTIME	27,044	33,000	33,000	28,881	33,000	33,000	33,000	
5104 COURT/TRAVEL/STANDBY	22,342	25,200	25,200	26,230	25,200	25,200	25,200	
5105 CERTIFICATE PAY	13,675	7,800	7,800	13,125	7,800	14,000	14,000	
5106 EDUCATIONAL INCENTIVE	0	23,000	23,000	0	23,000	5,000	5,000	
5108 SPECIALTY PAY	463	1,500	1,500	2,779	1,500	2,500	2,500	
5110 UNIFORM ALLOWANCE	13,954	4,800	4,800	13,490	4,800	14,000	14,000	
5111 RETIREMENT	67,178	49,200	49,200	74,037	49,200	54,900	54,900	
5112 FICA	68,962	47,600	47,600	75,455	47,600	51,300	51,300	
5113 WORKER'S COMP	55,331	11,600	11,600	0	11,600	28,200	28,200	
5114 UNEMPLOYMENT INS.	2,427	6,000	6,000	2,494	6,000	6,400	6,400	
5115 HEALTH INSURANCE	98,437	72,000	72,000	99,043	72,000	86,400	86,400	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800	4,800	
5119 COMPENSATED ABSENCES	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	466	700	700	820	700	600	600	
5124 EDUCATION INCENTIVE	425	13,200	13,200	854	13,200	1,000	1,000	
5201 ADVERTISING (INCL LEGAL)	2,442	5,000	5,000	4,788	5,000	5,000	5,000	
5210 CONTRACT SERVICE	28,991	391,800	391,800	48,584	391,800	256,500	256,500	
5211 PROGRAMS (BF, RDA, ETC)	0	5,000	5,000	0	5,000	5,000	5,000	
5221 FEE REFUNDS	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 510 WATER OPERATIONS								
5230 GENERAL LIABILITY INSURANCE	174,279	0	0	0	0	291,700	291,700	
5240 M & O IMPROVEMENTS	540	61,500	61,500	663	61,500	29,000	29,000	
5241 MAINTENANCE OF EQUIPMENT	248,218	990,000	990,000	237,497	990,000	277,500	277,500	
5242 VEHICLE FUEL	38,612	69,400	69,400	38,342	69,400	50,000	50,000	
5243 VEHICLE LEASES	0	0	0	0	0		32,000	
5250 PUBLICATION/DUES	48,819	120,000	120,000	43,127	120,000	50,000	50,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	7,800	7,800	0	7,800	7,800	7,800	
5260 TELEPHONE	16,576	22,000	22,000	10,733	22,000	18,000	18,000	
5262 TESTING SERVICES	52,077	228,000	228,000	60,981	228,000	100,000	100,000	
5263 CHEMICALS	320,455	569,000	569,000	318,223	569,000	350,000	350,000	
5264 FILTER MEDIA GAC	96,508	600,000	600,000	96,508	600,000	400,000	400,000	
5265 TRAINING/EDUCATION	884	10,000	10,000	693	10,000	10,000	10,000	
5270 TRAVEL & MEETINGS	1,967	10,500	10,500	6,455	10,500	10,500	10,500	
5280 UTILITIES - ELECTRIC	270,358	385,000	385,000	287,028	385,000	350,000	350,000	
5301 OFFICE SUPPLIES	5,354	11,000	11,000	5,309	11,000	11,000	11,000	
5302 CUSTODIAL SUPPLIES	0	1,100	1,100	482	1,100	1,500	1,500	
5303 BANK CHARGES	44,795	30,000	30,000	83,467	30,000	25,000	25,000	
5305 POSTAGE/FREIGHT	10,213	13,800	13,800	5,781	13,800	10,000	10,000	
5310 SAFETY/EQUIPMENT/CLOTHING	6,875	14,900	14,900	8,682	14,900	12,000	12,000	
5320 SMALL TOOLS	2,349	26,000	26,000	15,776	26,000	7,500	7,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,281	165,000	165,000	27,004	165,000	7,500	7,500	
5331 CONTRACTOR METERS, DIALS, ETC	0	0	0	0	0			
5350 WATER PURCHASES	92,450	125,400	125,400	59,400	125,400	110,000	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	50,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	11,196	2,447,800	2,447,800	352,892	2,447,800	1,400,000	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	1,382,500	
5521 TRUSTEE FEES	-123,403	5,000	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	1,200,000	
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 510 WATER OPERATIONS								
6010 INFRASTRUCTURE IMPROVEMENTS	-18,266	0	0	0	0			
WATER OPERATIONS	4,411,254	10,107,300	10,107,300	4,575,792	10,107,300	7,423,500	7,455,500	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			
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	518,900	
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
WATER CONSERVATION	14,454	51,700	51,700	10,992	51,700	518,900	518,900	0
Dept: 518 BACKFLOW PREVENTION								
5442 EQUIPMENT - OTHER	0	0	0	0	0			
BACKFLOW PREVENTION	0	0	0	0	0	0	0	0
Dept: 530 INFRASTRUCTURE IMPR								
5442 EQUIPMENT - OTHER	0	0	0	0	0			
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 50 - WATER								
Expenditures								
INFRASTRUCTURE IMPR	0	0	0	0	0	0	0	0
Dept: 555 COLLECTIONS & DISTRIBUTION								
5101 SALARIES - FULL TIME	136,438	97,100	97,100	51,211	97,100	99,100	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	400	
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	4,472	7,500	7,550	7,550	
5112 FICA	10,113	7,600	7,600	4,948	7,600	7,650	7,650	
5113 WORKER'S COMP	0	1,900	1,900	0	1,900	6,300	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	16,200	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800	4,800	
5123 WELLNESS PROGRAM	0	200	200	0	200	300	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	110,647	2,590,000	2,600,000	2,600,000	
5242 VEHICLE FUEL	5,231	6,000	6,000	5,628	6,000	6,000	6,000	
5250 PUBLICATION/DUES	135	100	100	0	100	100	100	
5265 TRAINING/EDUCATION	745	2,500	2,500	50	2,500	3,000	3,000	
5270 TRAVEL & MEETINGS	897	2,600	2,600	0	2,600	3,000	3,000	
5310 SAFETY/EQUIPMENT/CLOTHING	710	3,900	3,900	526	3,900	3,900	3,900	
5320 SMALL TOOLS	810	21,400	21,400	3,693	21,400	12,000	12,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	62,446	212,500	212,500	240,108	212,500	98,000	98,000	
COLLECTIONS & DISTRIBUTION	1,141,357	3,003,600	3,003,600	428,591	3,003,600	2,868,250	2,868,300	0
Dept: 810 NANCE ROAD WATERLINE PROJECT								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
NANCE ROAD WATERLINE PROJECT	0	0	0	0	0	0	0	0
Total Expenditures	5,567,299	13,162,600	13,162,600	5,015,375	13,162,600	10,810,650	10,842,700	0
Fund: 51 - WATER CAPACITY								
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	90,000	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 51 - WATER CAPACITY								
Expenditures								
Dept: 510 WATER OPERATIONS								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
WATER OPERATIONS	0	90,000	90,000	0	90,000	90,000	90,000	0
Total Expenditures	0	90,000	90,000	0	90,000	90,000	90,000	0
Grand Total:	-5,567,299	-13,252,600	-13,252,600	-5,015,375	-13,252,600	-10,900,650	-10,932,700	0

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 000								
5490 DEPRECIATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
ADMIN/FINANCIAL SERVICES	0	0	0	0	0	0	0	0
Dept: 520 WASTEWATER OPERATIONS								
5101 SALARIES - FULL TIME	795,825	472,500	472,500	556,824	472,500	392,800	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	30,000	
5104 COURT/TRAVEL/STANDBY	16,131	25,200	25,200	17,869	25,200	27,000	27,000	
5105 CERTIFICATE PAY	2,300	5,900	5,900	2,250	5,900	5,200	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	2,000	
5110 UNIFORM ALLOWANCE	10,424	4,800	4,800	11,141	4,800	10,500	10,500	
5111 RETIREMENT	59,952	38,500	38,500	59,199	38,500	30,000	30,000	
5112 FICA	60,379	37,300	37,300	59,868	37,300	30,400	30,400	
5113 WORKER'S COMP	42,312	9,100	9,100	0	9,100	15,700	15,700	
5114 UNEMPLOYMENT INS.	2,155	4,500	4,500	2,062	4,500	4,800	4,800	
5115 HEALTH INSURANCE	77,948	51,600	51,600	68,527	51,600	32,400	32,400	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600	9,600	
5119 COMPENSATED ABSENCES	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	480	600	600	490	600	600	600	
5124 EDUCATION INCENTIVE	1,950	11,000	11,000	4,122	11,000	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	60,699	350,500	50,000	50,000	
5211 PROGRAMS (BF, RDA, ETC)	0	1,000	1,000	0	1,000	1,000	1,000	
5230 GENERAL LIABILITY INSURANCE	174,279	0	0	0	0	288,500	288,500	

BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 520 WASTEWATER OPERATIONS								
5240 M & O IMPROVEMENTS	21,684	1,051,500	1,051,500	1,987	1,051,500	1,301,500	1,301,500	
5241 MAINTENANCE OF EQUIPMENT	422,799	1,573,400	1,573,400	474,224	1,573,400	185,000	185,000	
5242 VEHICLE FUEL	36,721	98,500	98,500	35,194	98,500	55,000	55,000	
5243 VEHICLE LEASES	0	0	0	0	0		35,000	
5250 PUBLICATION/DUES	32,877	58,500	58,500	21,945	58,500	35,000	35,000	
5252 RENT OF EQUIPMENT / PROPERTY	15,040	38,500	38,500	0	38,500			
5260 TELEPHONE	16,254	21,500	21,500	10,783	21,500	15,000	15,000	
5262 TESTING SERVICES	16,787	104,500	104,500	31,970	104,500	30,000	30,000	
5263 CHEMICALS	75,732	247,500	247,500	57,709	247,500	180,000	180,000	
5265 TRAINING/EDUCATION	17	10,500	10,500	1,696	10,500	10,500	10,500	
5270 TRAVEL & MEETINGS	2,606	6,500	6,500	421	6,500	6,500	6,500	
5280 UTILITIES - ELECTRIC	354,627	457,000	457,000	369,621	457,000	375,000	375,000	
5281 UTILITIES - GAS	1,017	1,400	1,400	585	1,400	1,500	1,500	
5301 OFFICE SUPPLIES	7,587	7,500	7,500	5,412	7,500	7,500	7,500	
5302 CUSTODIAL SUPPLIES	0	1,700	1,700	0	1,700	2,500	2,500	
5303 BANK CHARGES	44,795	1,000	1,000	83,467	1,000	24,400	24,400	
5305 POSTAGE/FREIGHT	5,671	10,000	10,000	4,910	10,000	5,700	5,700	
5310 SAFETY/EQUIPMENT/CLOTHING	5,747	11,000	11,000	10,826	11,000	6,000	6,000	
5320 SMALL TOOLS	4,537	35,500	35,500	10,400	35,500	13,000	13,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,777	58,300	58,300	5,776	58,300	2,500	2,500	
5335 OTHER	0	0	0	0	0			
5350 WATER PURCHASES	0	0	0	0	0			
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	293,166	1,597,400	25,000	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	900,000	
5521 TRUSTEE FEES	-89,313	4,500	4,500	5,000	4,500	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	1,200,000	
5990 CONTINGENCY APPROPRIATION	0	40,000	40,000	0	40,000			
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			

BUDGET WORKSHEET
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City of Imperial

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June	Estimated Total	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Month: 6/30/2024								
Fund: 56 - WASTEWATER CAPACITY								
Total Expenditures	0	0	0	0	0	0	0	0
Grand Total:	-4,939,415	-10,165,500	-10,165,500	-4,882,280	-10,165,500	-6,596,700	-6,631,700	0

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 61 - CFD BRATTON PASEO 91740/45								
Expenditures								
Dept: 191 CFD BRATTON-PASEO								
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000	5,000	
5205 PROFESSIONAL SERVICES	200	15,700	15,700	3,735	15,700	15,700	15,700	
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	10,301	99,000	99,000	8,506	99,000	99,000	99,000	
5241 MAINTENANCE OF EQUIPMENT	1,179	0	0	5,937	0	50,000	50,000	
5242 VEHICLE FUEL	2,011	0	0	3,200	0	5,000	5,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	3,405	0	7,500	7,500	
5302 CUSTODIAL SUPPLIES	0	0	0	1,004	0	2,500	2,500	
5320 SMALL TOOLS	0	0	0	565	0	2,000	2,000	
5520 DEBT SERVICE - PRINCIPAL	416,049	394,800	394,800	240,000	394,800	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	40,000	
5910 OPERATING TRANSFERS OUT	62,200	65,000	65,000	48,900	65,000	65,000	65,000	
CFD BRATTON-PASEO	491,940	615,000	615,000	514,889	615,000	686,500	686,500	0
Total Expenditures	491,940	615,000	615,000	514,889	615,000	686,500	686,500	0
Fund: 62 - CFD MAYFIELD 91760/65								
Expenditures								
Dept: 192 CFD MAYFIELD								
5201 ADVERTISING (INCL LEGAL)	0	1,500	1,500	0	1,500	5,000	5,000	
5205 PROFESSIONAL SERVICES	22,652	15,700	15,700	13,909	15,700	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	15,600	
5520 DEBT SERVICE - PRINCIPAL	184,765	184,500	184,500	87,000	184,500	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	65,000	
CFD MAYFIELD	290,068	282,300	282,300	255,357	282,300	285,800	285,800	0
Total Expenditures	290,068	282,300	282,300	255,357	282,300	285,800	285,800	0
Fund: 63 - CFD MONTERREY 91770/75								
Expenditures								
Dept: 193 CFD MONTERREY								
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000	5,000	
5205 PROFESSIONAL SERVICES	0	15,100	15,100	0	15,100	15,100	15,100	
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	9,697	65,600	65,600	8,002	65,600	15,600	15,600	
5241 MAINTENANCE OF EQUIPMENT	14,931	0	0	3,038	0	90,000	90,000	

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City of Imperial

Month: 6/30/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 63 - CFD MONTERREY 91770/75								
Expenditures								
Dept: 193 CFD MONTERREY								
5242 VEHICLE FUEL	1,609	0	0	2,560	0	4,000	4,000	
5252 RENT OF EQUIPMENT / PROPERTY	2,575	0	0	2,156	0	6,500	6,500	
5302 CUSTODIAL SUPPLIES	0	0	0	580	0	2,500	2,500	
5320 SMALL TOOLS	0	0	0	549	0	5,000	5,000	
5520 DEBT SERVICE - PRINCIPAL	450,541	448,000	448,000	250,000	448,000	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	70,000	
5910 OPERATING TRANSFERS OUT	73,700	65,000	65,000	48,900	65,000	65,000	65,000	
CFD MONTERREY	553,053	664,200	664,200	569,224	664,200	726,700	726,700	0
Total Expenditures	553,053	664,200	664,200	569,224	664,200	726,700	726,700	0
Fund: 71 - CFD SAVANNAH 91720/25								
Expenditures								
Dept: 194 CFD SAVANNAH								
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000	5,000	
5205 PROFESSIONAL SERVICES	0	15,100	15,100	0	15,100	15,100	15,100	
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	24,694	62,400	62,400	8,006	62,400	61,400	61,400	
5241 MAINTENANCE OF EQUIPMENT	6,689	0	0	16,002	0	48,000	48,000	
5242 VEHICLE FUEL	1,609	0	0	2,560	0	4,000	4,000	
5252 RENT OF EQUIPMENT / PROPERTY	1,560	0	0	2,156	0	7,500	7,500	
5302 CUSTODIAL SUPPLIES	0	0	0	540	0	5,000	5,000	
5320 SMALL TOOLS	0	0	0	549	0	5,000	5,000	
5520 DEBT SERVICE - PRINCIPAL	288,075	293,000	293,000	175,000	293,000	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	65,000	
CFD SAVANNAH	337,279	436,000	436,000	351,883	436,000	509,000	509,000	0
Total Expenditures	337,279	436,000	436,000	351,883	436,000	509,000	509,000	0
Fund: 72 - GENERAL LONG TERM DEBT								
Expenditures								
Dept: 195 CFD SPRINGFIELD								
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
CFD SPRINGFIELD	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 73 - CFD SPRINGFIELD 91730/35								

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City of Imperial

Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 73 - CFD SPRINGFIELD 91730/35								
Expenditures								
Dept: 195 CFD SPRINGFIELD								
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000	5,000	
5205 PROFESSIONAL SERVICES	0	13,900	13,900	0	13,900	13,900	13,900	
5210 CONTRACT SERVICE	7,606	26,000	26,000	6,150	26,000	26,000	26,000	
5241 MAINTENANCE OF EQUIPMENT	3,461	0	0	5,299	0	45,000	45,000	
5242 VEHICLE FUEL	804	0	0	1,280	0	3,000	3,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	385	0	7,500	7,500	
5302 CUSTODIAL SUPPLIES	0	0	0	464	0	5,000	5,000	
5320 SMALL TOOLS	0	0	0	549	0	5,000	5,000	
5520 DEBT SERVICE - PRINCIPAL	425,577	406,700	406,700	235,000	406,700	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	65,000	
CFD SPRINGFIELD	465,248	512,100	512,100	452,037	512,100	582,100	582,100	0
Total Expenditures	465,248	512,100	512,100	452,037	512,100	582,100	582,100	0
Fund: 74 - CFD VICTORIA 91750/55								
Expenditures								
Dept: 196 CFD VICTORIA								
5201 ADVERTISING (INCL LEGAL)	756	500	500	0	500	5,000	5,000	
5205 PROFESSIONAL SERVICES	0	15,900	15,900	0	15,900	13,900	13,900	
5210 CONTRACT SERVICE	25,701	99,000	99,000	8,506	99,000	99,000	99,000	
5241 MAINTENANCE OF EQUIPMENT	4,862	0	0	14,274	0	45,500	45,500	
5242 VEHICLE FUEL	4,022	0	0	6,400	0	8,000	8,000	
5252 RENT OF EQUIPMENT / PROPERTY	3,449	0	0	3,499	0	7,500	7,500	
5302 CUSTODIAL SUPPLIES	0	0	0	1,004	0	2,500	2,500	
5320 SMALL TOOLS	0	0	0	549	0	5,000	5,000	
5520 DEBT SERVICE - PRINCIPAL	467,440	394,800	394,800	230,000	394,800	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	65,000	
CFD VICTORIA	523,830	575,200	575,200	483,627	575,200	646,200	646,200	0
Total Expenditures	523,830	575,200	575,200	483,627	575,200	646,200	646,200	0
Grand Total:	-2,661,418	-3,084,800	-3,084,800	-2,627,017	-3,084,800	-3,436,300	-3,436,300	0

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior Year	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 94 - SUCCESSOR AGENCY FUND								
Expenditures								
Dept: 000								
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 904 SUCCESSOR AGENCY								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	3,700	0	7,400	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	1,400,000	
5521 TRUSTEE FEES	9,000	0	9,000	9,000	9,000	9,000	9,000	
5910 OPERATING TRANSFERS OUT	250,000	250,000	500,000	187,500	500,000	250,000	250,000	
SUCCESSOR AGENCY	868,974	250,000	1,931,200	1,618,643	1,931,200	1,666,400	1,666,400	0
Total Expenditures	868,974	250,000	1,931,200	1,618,643	1,931,200	1,666,400	1,666,400	0
Fund: 95 - SUCCESSOR RDA HOUSING FUND								
Expenditures								
Dept: 905 LOW TO MODERATE HOUSING FUND								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 95 - SUCCESSOR RDA HOUSING FUND								
Expenditures								
Dept: 905 LOW TO MODERATE HOUSING FUND								
5210 CONTRACT SERVICE	0	0	0	0	0			
5215 HOUSING ASSISTANCE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5303 BANK CHARGES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5420 BUILDINGS	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
LOW TO MODERATE HOUSING FUND	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 96 - SUCCESSOR RDA PROJECT FUND								
Expenditures								
Dept: 000								
5102 SALARIES - PART TIME	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 900 IMPERIAL IMPROVEMENT CORP.								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
IMPERIAL IMPROVEMENT CORP.	0	0	0	0	0	0	0	0
Dept: 906 REDEVELOPMENT PROJECT FUND								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5230 GENERAL LIABILITY INSURANCE	0	0	0	0	0			

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior	Current Year		Estimated	(6)	(7)	(8)	
	Year	Original	Amended		Actual Thru	JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 97 - SUCCESSOR AGENCY RENTALS								
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC								
Expenditures								
Dept: 908 DEBT SERVICE FUND								
5210 CONTRACT SERVICE	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
5521 TRUSTEE FEES	0	0	0	0	0			
5522 COMMITMENT FEES	0	0	0	0	0			
5523 DEBT SERVICE - INTERST	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
DEBT SERVICE FUND	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Grand Total:	-868,974	-250,000	-1,931,200	-1,618,643	-1,931,200	-1,666,400	-1,666,400	0

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
		Original Budget	Amended Budget					
Fund: 19 - IMPERIAL IT ENTERPRISE								
Revenues								
Dept: 000								
4270 IT Services (Internal)	0	0	1,040,300	0	1,040,300	597,500	597,500	
4280 IT Services (External)	0	0	33,000	33,275	33,000	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	518,900	
4955 TRANSFER IN - Waste Water	0	0	0	0	0	456,000	456,000	
Dept: 000	0	0	2,073,300	1,333,962	2,073,300	1,605,400	1,605,400	0
Total Revenues	0	0	2,073,300	1,333,962	2,073,300	1,605,400	1,605,400	0
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5101 SALARIES - FULL TIME	0	0	408,800	345,358	408,800	344,000	344,000	
5102 SALARIES - PART TIME	0	0	24,800	1,087	24,800			
5103 OVERTIME	0	0	7,000	11,097	7,000	10,000	10,000	
5104 COURT/TRAVEL/STANDBY	0	0	0	477	0	2,000	2,000	
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	1,000	0	1,000	1,100	1,100	
5108 SPECIALTY PAY	0	0	0	300	0	600	600	
5111 RETIREMENT	0	0	24,100	17,990	24,100	26,000	26,000	
5112 FICA	0	0	26,300	19,476	26,300	26,300	26,300	
5113 WORKER'S COMP	0	0	6,100	0	6,100	12,600	12,600	
5114 UNEMPLOYMENT INS.	0	0	1,400	572	1,400	1,500	1,500	
5115 HEALTH INSURANCE	0	0	33,600	24,012	33,600	43,200	43,200	
5123 WELLNESS PROGRAM	0	0	400	619	400	800	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	2,709	4,500	1,800	1,800	
5242 VEHICLE FUEL	0	0	2,000	1,814	2,000	2,000	2,000	
5243 VEHICLE LEASES	0	0	0	0	0		6,000	
5250 PUBLICATION/DUES	0	0	5,000	1,224	5,000	3,700	3,700	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	1,900	1,900	
5260 TELEPHONE	0	0	2,700	4,443	2,700	4,300	4,300	
5265 TRAINING/EDUCATION	0	0	5,200	4,247	5,200	6,000	6,000	
5270 TRAVEL & MEETINGS	0	0	900	651	900	2,000	2,000	
5282 FIBER OPTIC	0	0	0	0	0			

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

Month: 6/30/2024	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
		Original Budget	Amended Budget					
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5301 OFFICE SUPPLIES	0	0	2,000	1,959	2,000	3,000	3,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	1,300	1,339	1,300	2,000	2,000	
5320 SMALL TOOLS	0	0	3,000	3,264	3,000	3,500	3,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	5,000	3,298	5,000	5,000	5,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	40,000	0	40,000			
5442 EQUIPMENT - OTHER	0	0	0	3,894	0	6,000		
INFORMATION TECHNOLOGY SERVICE	0	0	611,700	449,830	611,700	509,300	509,300	0
Dept: 144 INFORMATION TECHNOLOGY SUPPORT								
5210 CONTRACT SERVICE	0	0	38,500	28,511	38,500	22,800	22,800	
5250 PUBLICATION/DUES	0	0	275,300	239,441	275,300			
5251 LICENSES	0	0	0	0	0	51,000	51,000	
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	237,600	237,600	
5254 TECH SUPPORT SERVICES	0	0	0	0	0	57,500	57,500	
5255 IT SERVICES (OTHER)	0	0	0	0	0	3,000	3,000	
5265 TRAINING/EDUCATION	0	0	0	0	0			
5282 FIBER OPTIC	0	0	33,700	33,688	33,700	33,200	33,200	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	25,000	26,556	25,000	25,000	25,000	
5442 EQUIPMENT - OTHER	0	0	56,100	94,092	56,100	43,800	43,800	
INFORMATION TECHNOLOGY SUPPORT	0	0	428,600	422,288	428,600	473,900	473,900	0
Dept: 145 GIS DIVISION OF IT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0	110,300	110,300	
5111 RETIREMENT	0	0	0	0	0	8,300	8,300	
5112 FICA	0	0	0	0	0	8,400	8,400	
5113 WORKER'S COMP	0	0	0	0	0	3,100	3,100	
5115 HEALTH INSURANCE	0	0	0	0	0	10,800	10,800	
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	1,500	1,500	
5242 VEHICLE FUEL	0	0	0	0	0	1,500	1,500	
5250 PUBLICATION/DUES	0	0	0	0	0			
5251 LICENSES	0	0	0	0	0	8,400	8,400	
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	79,400	79,400	
5260 TELEPHONE	0	0	0	0	0	900	900	
5265 TRAINING/EDUCATION	0	0	0	0	0	4,000	4,000	
5270 TRAVEL & MEETINGS	0	0	0	0	0	11,300	11,300	
5301 OFFICE SUPPLIES	0	0	0	0	0	1,000	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0	1,600	1,600	
5320 SMALL TOOLS	0	0	0	0	0	5,000	5,000	

BUDGET WORKSHEET
 REVIEWED BY COUNCIL 06/27/2024

City of Imperial

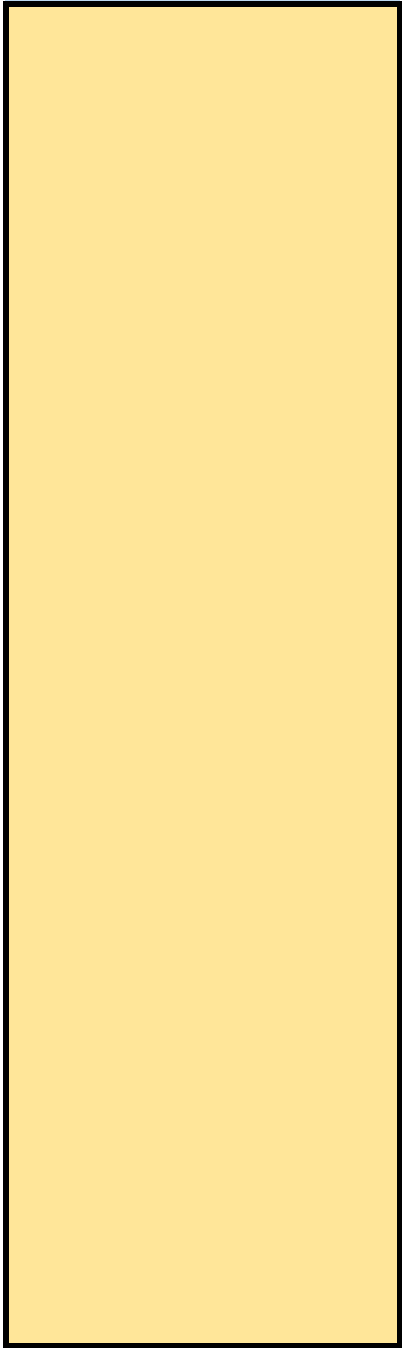
Month: 6/30/2024	Prior	----- Current Year -----		Actual Thru June	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			JUN 19 REQ	JUN 27 REC	JULY 3 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 145 GIS DIVISION OF IT SERVICES								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	8,300	8,300	
5442 EQUIPMENT - OTHER	0	0	0	0	0			
GIS DIVISION OF IT SERVICES	0	0	0	0	0	263,800	263,800	0
Dept: 146 CYBERSECURITY DIVISION OF IT								
5101 SALARIES - FULL TIME	0	0	0	0	0	64,500	64,500	
5111 RETIREMENT	0	0	0	0	0	5,000	5,000	
5112 FICA	0	0	0	0	0	4,900	4,900	
5115 HEALTH INSURANCE	0	0	0	0	0	10,800	10,800	
5250 PUBLICATION/DUES	0	0	0	0	0			
5251 LICENSES	0	0	0	0	0	46,600	46,600	
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	80,600	80,600	
5260 TELEPHONE	0	0	0	0	0	600	600	
5265 TRAINING/EDUCATION	0	0	0	0	0	3,000	3,000	
CYBERSECURITY DIVISION OF IT	0	0	0	0	0	216,000	216,000	0
Dept: 147 BROADBAND DIVISION OF IT								
5210 CONTRACT SERVICE	0	0	0	0	0	20,000	20,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	4,500	4,500	
5282 FIBER OPTIC	0	0	0	0	0	11,100	11,100	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	5,000	5,000	
BROADBAND DIVISION OF IT	0	0	0	0	0	40,600	40,600	0
Dept: 400 LIGHTING DISTRICT								
5210 CONTRACT SERVICE	0	0	0	0	0			
LIGHTING DISTRICT	0	0	0	0	0	0	0	0
Dept: 520 WASTEWATER OPERATIONS								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
WASTEWATER OPERATIONS	0	0	0	0	0	0	0	0
Total Expenditures	0	0	1,040,300	872,118	1,040,300	1,503,600	1,503,600	0
IMPERIAL IT ENTERPRISE	0	0	1,033,000	461,844	1,033,000	101,800	101,800	0
Grand Total:	0	0	1,033,000	461,844	1,033,000	101,800	101,800	0

BUDGET & "% OF COMPLETION" FOR ALL CIP PROJECTS - AS OF CURRENT MONTH

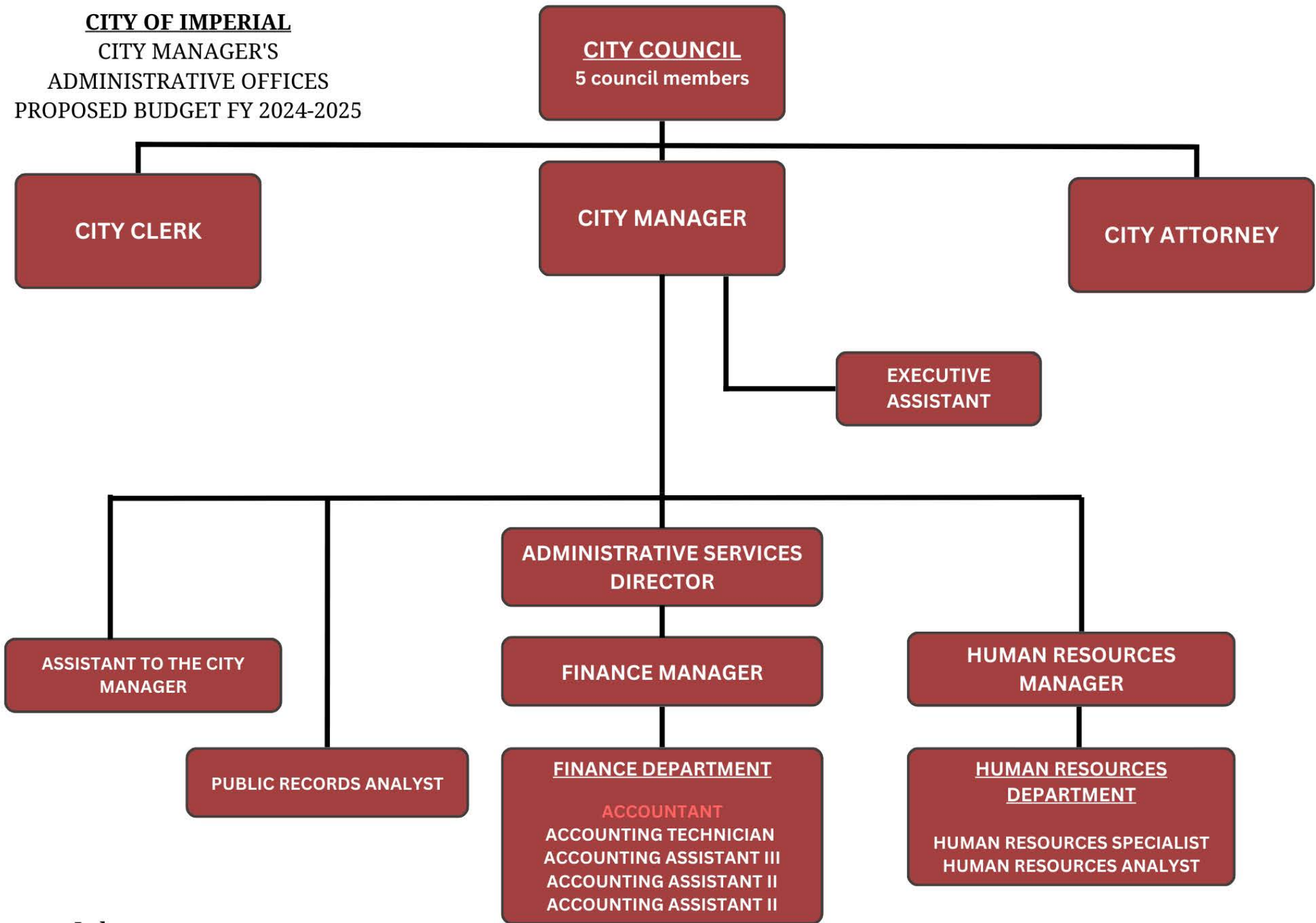
NOTES FOR THIS MONTH'S CIP REPORT

CIP Project No.	CIP Project Description	FY 2024 Carryover Budget	FY 2025 Q1 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget
811	Accounting Clean Up	149,000	-	149,000	303,585.00	-	(154,585)
812	ERP System	300,000	-	300,000	-	-	300,000
813	La Brucherie Rd Widening	-	-	-	-	-	-
814	Aten Blvd Class II Bike Path	480,900	-	480,900	-	-	480,900
815	7th Street Rehab Pedestrian Imp	498,000	-	498,000	-	-	498,000
816	816 CRRSAA (2 Vehicles)	-	-	-	72,604.60	-	(72,605)
817	Aten Blvd Street Rehab	1,353,800	-	1,353,800	-	-	1,353,800
818	Aten Blvd SR86 Railroad XX	598,700	-	598,700	-	-	598,700
819	Fire Dept Feasibility Study	100,000	-	100,000	-	-	100,000
820	Fire Dept Feasibility Study	10,000	-	10,000	-	-	10,000
821	Streets Maintenance CIP	780,000	-	780,000	352,539.09	-	427,461
822	Storm Drain Improvements	700,000	-	700,000	-	-	700,000
823	Sustainable Transportation	-	-	-	-	-	-
824	Sustainable Transportation Am	924,700	-	924,700	-	-	924,700
825	Transportation Partnership	181,700	-	181,700	-	-	181,700
826	Haulotte Articulating Tow Lift	50,000	-	50,000	-	-	50,000
827	Welcome Sign	-	25,000	25,000	-	-	25,000
828	Highway 86 Fence Replacement	-	-	-	157,636.51	-	(157,637)
829	Corridor Safety Improvements	-	3,000,000	3,000,000	-	-	3,000,000
830	Sunset Park Improvements	120,000	-	120,000	-	-	120,000
Total CIP Project Expenditures		6,126,800	3,025,000	9,151,800	886,365.20	-	8,265,435

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2025 Q1 Budget Amendments	FY 2025 Revised Budget	YTD Actual 09/30/20-24	YTD Encumbrance	FY 2025 Available Funding
54-000-4901	Transfer In - General Fund	621,900	-	621,900	155,663.69	-	466,236
54-000-4902	Transfer In - ARPA	104,500	25,000	129,500	-	-	129,500
54-000-4905	Transfer In - Gas Tax	855,000	-	855,000	352,539.09	-	502,461
54-000-4906	Transfer In - Local Transportation	202,300	-	202,300	157,636.51	-	44,663
54-000-4908	Transfer In - LTA Measure D	552,700	-	552,700	3,349.60	-	549,350
54-000-4911	Transfer In - Federal Grants	1,667,000	3,000,000	4,667,000	-	-	4,667,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	111,300	-	111,300	73,960.62	-	37,339
54-000-4955	Transfer In - Wastewater Fund	111,300	-	111,300	73,960.69	-	37,339
54-000-4978	Transfer In - CMAQ Fund	404,000	-	404,000	-	-	404,000
54-000-4981	Transfer In - SB1 Road & Rehab	249,000	-	249,000	-	-	249,000
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	1,247,800	-	1,247,800	69,255.00	-	1,178,545
Total Funding Sources		6,126,800	3,025,000	9,151,800	886,365.20	-	8,265,435



CITY OF IMPERIAL
CITY MANAGER'S
ADMINISTRATIVE OFFICES
PROPOSED BUDGET FY 2024-2025



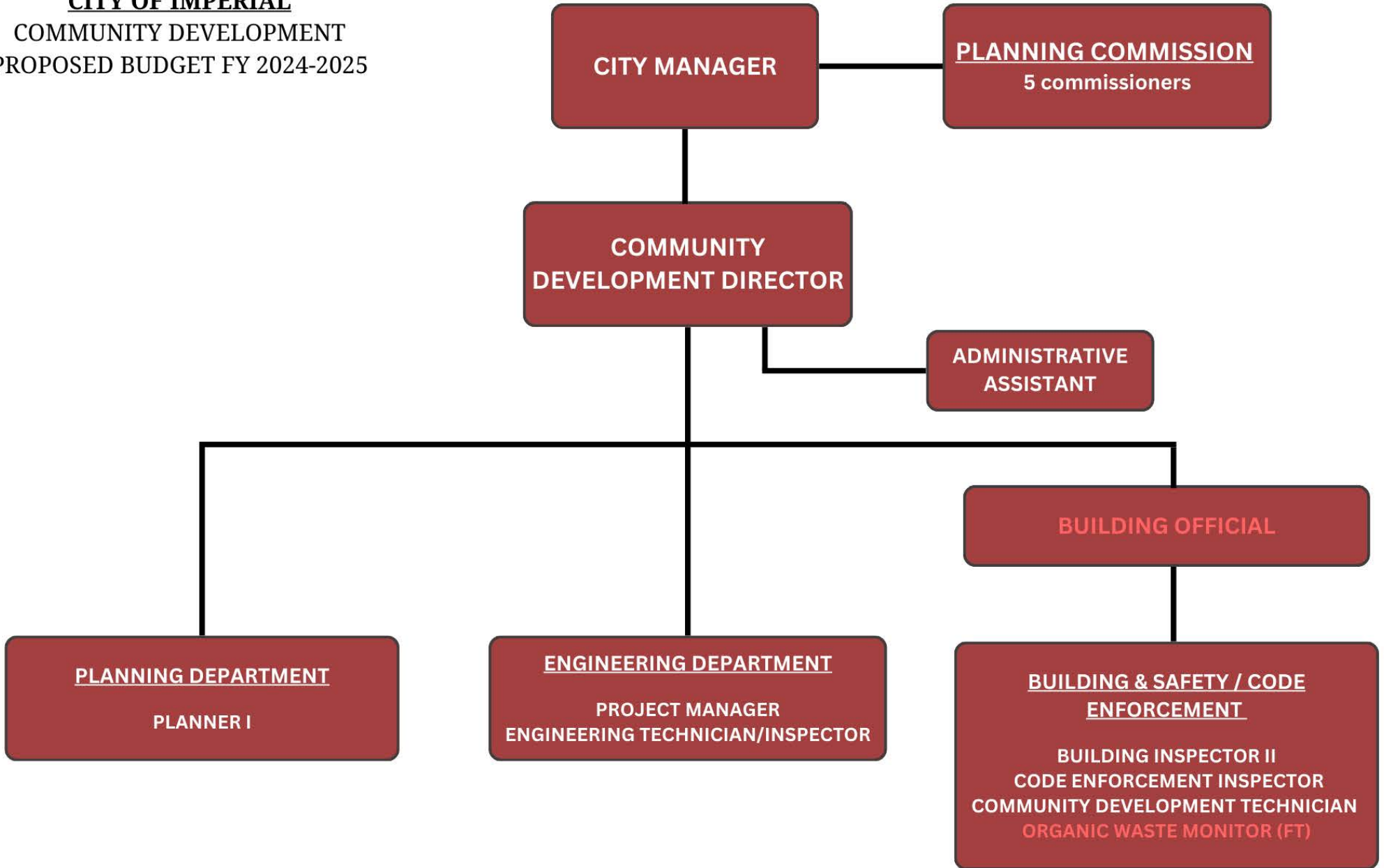
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Vacant Position

Proposed Positions

PT = Part Time

CITY OF IMPERIAL
COMMUNITY DEVELOPMENT
PROPOSED BUDGET FY 2024-2025



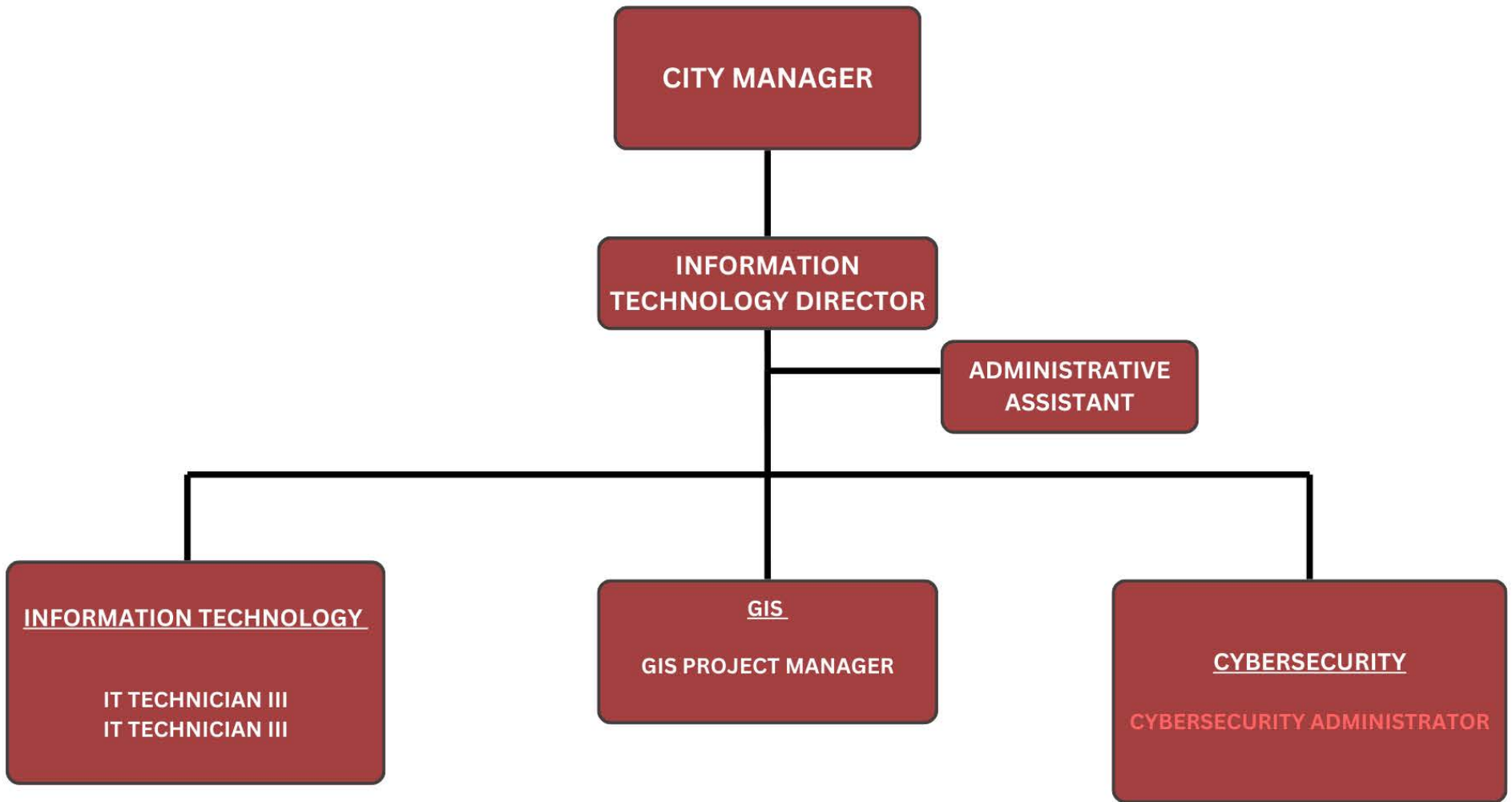
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Vacant Position

Proposed Positions

PT = Part Time

CITY OF IMPERIAL
INFORMATION TECHNOLOGY
PPROPOSED BUDGET FY 2024-2025



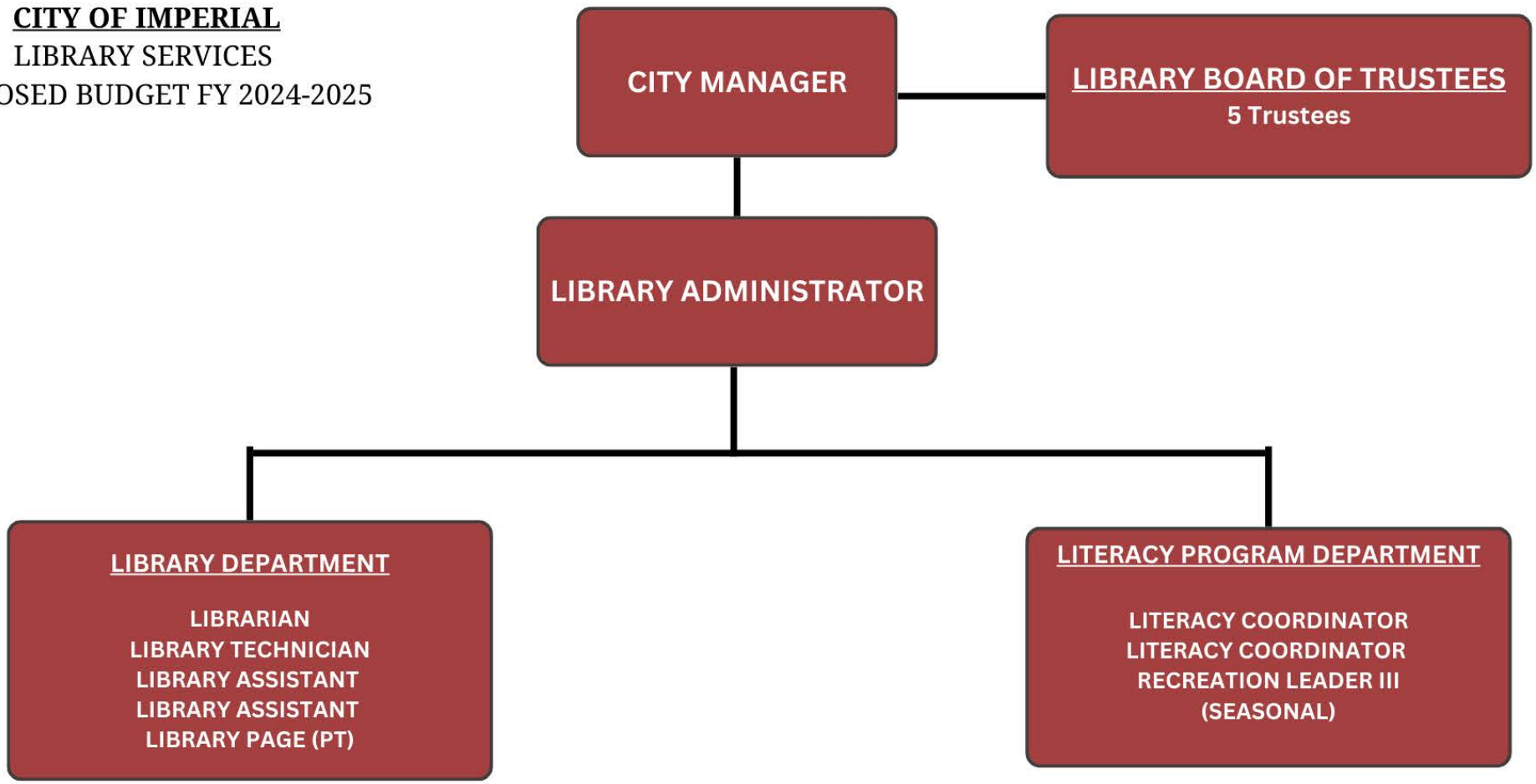
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Vacant Position

Proposed Positions

PT = Part Time

CITY OF IMPERIAL
LIBRARY SERVICES
PROPOSED BUDGET FY 2024-2025



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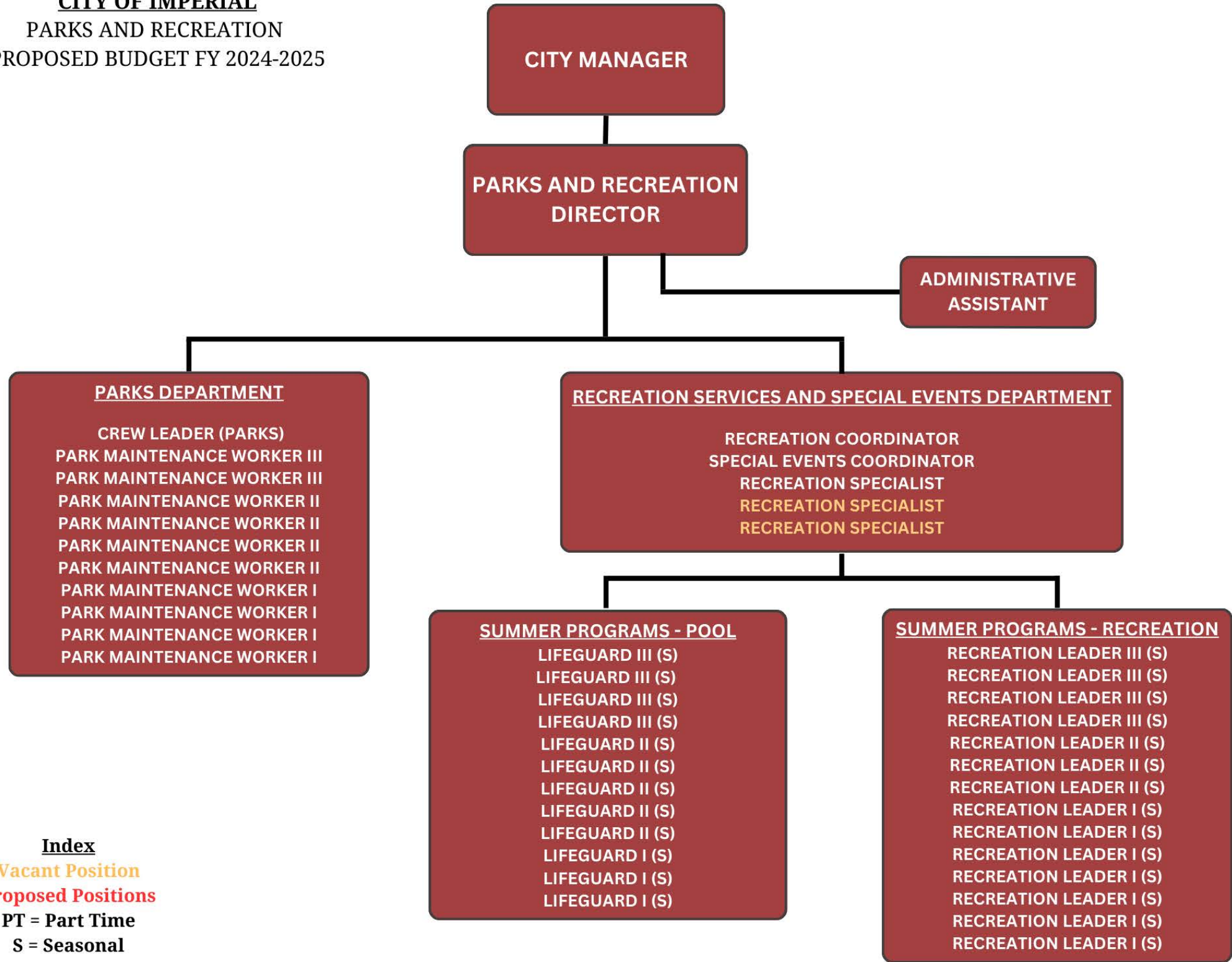
Vacant Position

Proposed Positions

PT = Part Time

S = Seasonal

CITY OF IMPERIAL
PARKS AND RECREATION
PROPOSED BUDGET FY 2024-2025



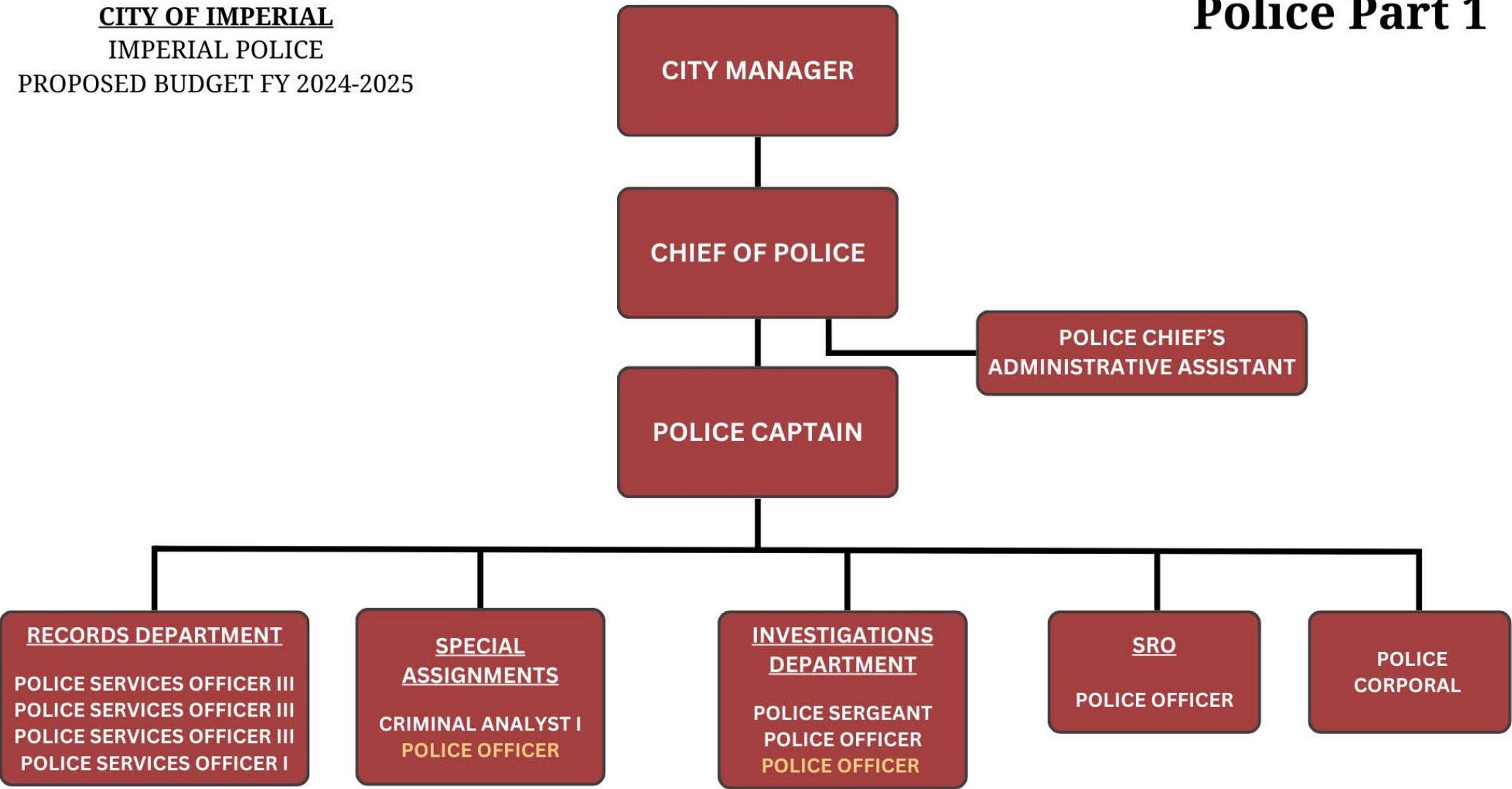
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Vacant Position

Proposed Positions

PT = Part Time

S = Seasonal

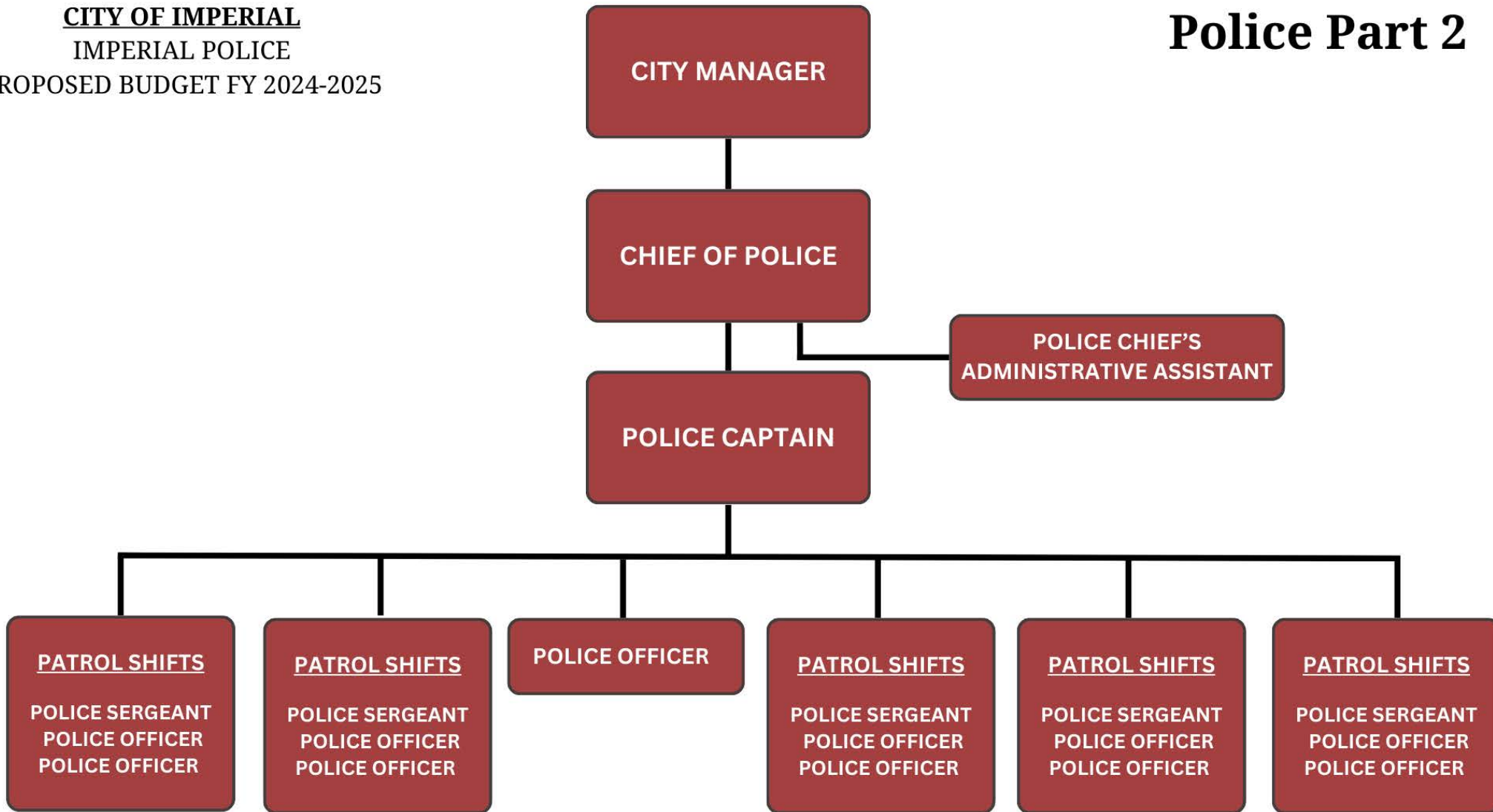


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Vacant Position

Proposed Positions

PT = Part Time



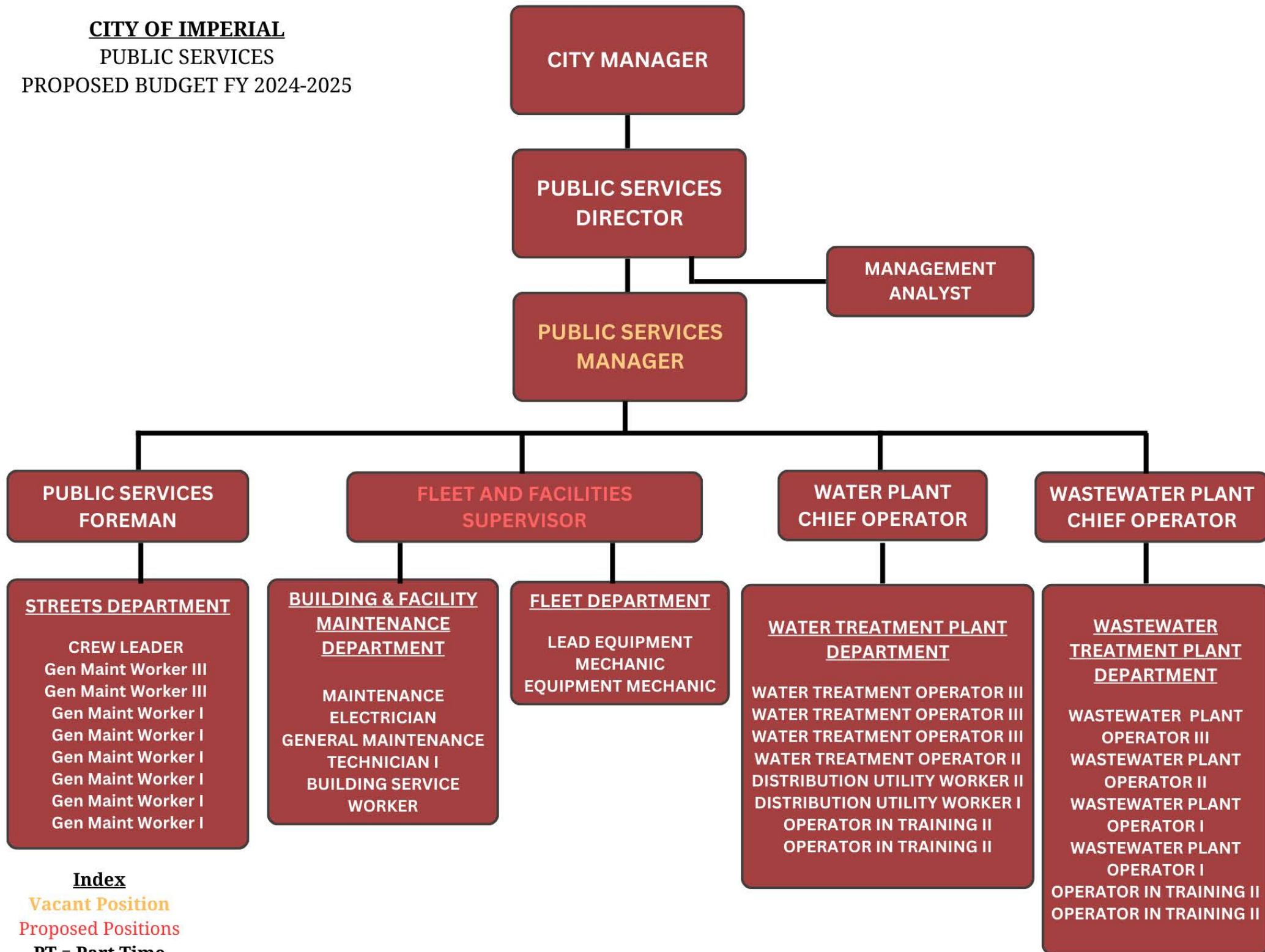
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Vacant Position

Proposed Positions

PT = Part Time

CITY OF IMPERIAL
PUBLIC SERVICES
 PROPOSED BUDGET FY 2024-2025



Index

Vacant Position

Proposed Positions

PT = Part Time