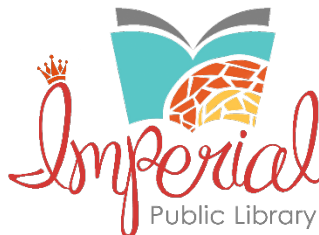


Imperial City Library Board of Trustees

Mia Hernandez – President
Valentina Estes – Vice President
Magdalena Altamirano – Trustee
Alejandra Banda – Trustee
Ivonne Sotomavor – Trustee



STAFF REPORT
Agenda Item No. B-1

To: Imperial Public Library Board of Trustees
From: Library Administrator, Ember Haller
Date: July 5, 2024
Subject: Review and Discussion of Fiscal Year 2024-25 Library Budget

Summary/Background:

The Municipal Budget for Fiscal Year 2024-25 was approved and adopted by Imperial City Council during its regular scheduled meeting on July 3, 2024.

Attached the is budget and organizational chart of the Imperial Public Library approved and adopted.

Recommendation:

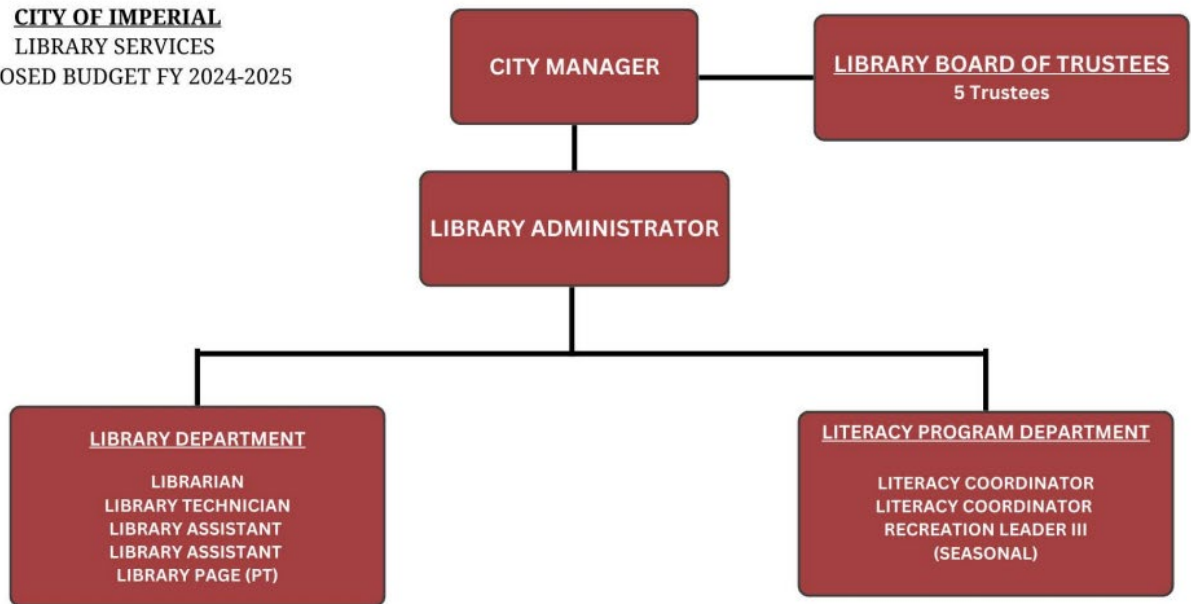
No recommendation. Approved budget presented for review and discussion for fiscal year 2024-25.

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: 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			

CITY OF IMPERIAL
LIBRARY SERVICES
PROPOSED BUDGET FY 2024-2025



Index
Vacant Position
Proposed Positions
PT = Part Time
S = Seasonal