



Imperial City Council

James Tucker – Mayor

Ida Obeso-Martinez – Mayor Pro-Tem

Stacy Mendoza – Council Member

Katherine Burnworth – Council Member

Robert Amparano – Council Member

AGENDA

Regular Meeting of the Imperial City Council

City Council Chambers

220 West 9th Street

Imperial, CA 92251-1637

February 19, 2025

Closed Session at 06:00 pm

Open Session at 07:00 pm

The Imperial City Council meetings, including public comments, are livestreamed on social media pages. By remaining in the room, you are giving your permission to be recorded.

You are encouraged to watch the City Council meetings via Livestream on the City of Imperial Facebook page.

All documents containing an executive summary and staff recommendation associated with open session action items are available for public inspection on the City's website, www.imperial.ca.gov, seventy-two (72) hours before the posted meeting time.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact (760) 355-4373. Notification of 48 hours before the meeting will enable the city to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA title II].

6:00 P.M. CLOSED SESSION

ROLL CALL

PUBLIC COMMENT FOR CLOSED SESSION ITEMS ONLY: At this time, members of the public may address the City Council on Closed Session items in person or by contacting the City Clerk's Office at CityClerk@imperial.ca.gov. Pursuant to State Law, the City Council may not discuss or take action on issues not on the meeting agenda (Government Code Section 54954.2). If you are compensated to communicate with City officials, you may be required to register and/or make certain disclosures as a lobbyist. Please see the City Clerk for additional information. There is a time limit of three (3) minutes for anyone wishing to address the City Council on these matters.

CITY COUNCIL ADJOURNS INTO CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL: The City Council finds, based on advice from the City Attorney, that discussion in open session of the following described matter(s) will prejudice the position of the City in existing and anticipated litigation.

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9

Number of Potential Cases: 1

Significant exposure to litigation - G.C §54956.9 (d)(2)

Number of Cases: 1

CONFERENCE WITH LABOR NEGOTIATORS – G.C.5957.6

Agency Designated Representatives:

City Manager

Employee Organization:

Imperial Police Officers Association, Teamsters Local No.

542 and Employee Organization Management

Supervisory, Professional, Confidential, and Police

Captain/Unrepresented

7:00 P.M. REGULAR MEETING

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THE AGENDA: The City Council may amend the order, add urgency items, note abstentions or “no” votes on consent calendar items, and request consent calendar items be removed from the consent calendar for discussion. The City Council may also remove items from the consent calendar before that portion of the agenda. The City Council may address these issues by entertaining a formal motion.

CITY ATTORNEY REPORT ON CLOSED SESSION

PUBLIC COMMENT: Matters not appearing on the agenda: If you wish to address the City Council concerning any item within the City Council’s jurisdiction, please raise your hand and be acknowledged by the Mayor. At that time, state your name and address for the record. The Mayor reserves the right to place a time limit of three (3) minutes on each person’s presentation.

A. PRESENTATIONS:

A-1. Certificate of Recognition for Dakar 2025 Champions.

A-2. Presentation of National FFA Week Proclamation.

A-3. Legislative updates from JCG Government Affairs.

A-4. Friends of Imperial Parks presentation by Tony Lopez, Parks & Recreation Director

B. CONSENT AGENDA: All items appearing under the “Consent Agenda” will be acted upon by the City Council with one motion without discussion. Should any Council member or other person request that any item be considered separately, that item will then be taken up at the time as determined by the Mayor.

- B-1.** Approval of Warrants Report.
- B-2.** Approval of City Council meeting minutes for the Regular Meeting of January 15, 2025, and February 5, 2025.
- B-3.** Receive and file the Q2 Quarterly Budget Report ending December 31, 2024.
- B-4.** Authorize the donation or disposal of surplus Library items/furniture as recommended by the Library Board of Trustees.

C. ACTION ITEMS (DISCUSSION/ACTION):

- C-1.** Approval of a Memorandum of Understanding between the City of Imperial, San Diego State University (SDSU) and SDSU Imperial Valley Campus.

Presenter: Ember Haller, Library Administrator

Recommendation: Approve the MOU with SDSU and SDSU Imperial Valley Campus and authorize the Mayor to sign.

- C-2.** Declare a 1999 Ford F350 crane truck as surplus and authorize the Public Services Department to sell or auction the vehicle.

Presenter: David Dale, Public Services Director

Recommendation: Approve the declaration of a 1999 Ford F350 Crane Truck vehicle as surplus and authorize the Public Services Department to sell or auction.

- C-3.** Adopt Resolution No. 2025-06, authorizing the replacement of the Grit Washer Tank for the Wastewater Treatment Plant Headworks.

Presenter: David Dale, Public Services Director

Recommendation: Adopt Resolution No. 2025-06, FINDING THAT SOLE SOURCE IS NECESSARY FOR REPLACEMENT OF THE GRIT WASHER TANK R0SF4 FOR THE WASTEWATER TREATMENT PLANT HEADWORKS

- C-4.** Adopt Resolution No. 2025-07, authorizing the repair of the Wastewater Treatment Plant Headworks Fine Screen.

Presenter: David Dale, Public Services Director

Recommendation: Adopt Resolution No. 2025-07, FINDING THAT SOLE SOURCE IS NECESSARY FOR THE REPAIR OF THE WASTEWATER TREATMENT PLANT HEADWORKS FINE SCREEN.

- C-5.** Adopt Resolution No. 2025-08, approving the purchase of valve exercise equipment for the Water Treatment Plant.

Presenter: David Dale, Public Services Director

Recommendation: Adopt Resolution No. 2025-08, FINDING THAT SOLE SOURCE IS NECESSARY FOR THE PURCHASE OF WACHS VALVE EXERCISE EQUIPMENT FOR THE WATER TREATMENT PLANT

- C-6.** Approve the property transfer and accept ownership of parcels 063-064-001 and 063-064-022 through Grant Deeds for retention basin purposes.

Presenter: David Dale, Public Services Director

Recommendation: Approve the property transfer and accept ownership of parcels 063-064-001 and 063-064-022 through Grant Deeds for retention basin purposes.

- C-7.** Approve the property transfer and accept ownership of parcel number 044-602-018 through a Grant Deed for retention basin purposes.

Presenter: David Dale, Public Services Director

Recommendation: Approve the property transfer and accept ownership of parcel number 044-602-018 through a Grant Deed for retention purposes.

D. REPORTS:

D-1. Department Reports

D-2. City Manager Report

D-3. Mayor and Councilmember Reports

ADJOURNMENT: The next regular meeting of the Imperial City Council will be held on Wednesday, March 5, 2025.

Check Register Report

B-1

Date: 02/13/2025
Time: 1:45 pm
Page: 1

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
122987	02/04/25	Printed			8105	ADAM CARPENTER	TUITION REIMB. FY24/25 (2) 81529	302.25
122994	02/04/25	Printed			3825	ATEN EXPRESS	2025-02 81378	96.00
122997	02/04/25	Printed			3828	BLANC IMAGE PRODUCTIONS	TTCO-BALANCE 81995	300.00
123005	02/04/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPE715STRA 3/1/25 81910	65,954.15
123006	02/04/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPESAV716ST 3/1/25 81910	40,732.09
123007	02/04/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPE715SPRING 3/1/25 81910	69,407.78
123008	02/04/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPEMON1016ST 3/1/25 81910	70,223.05
123009	02/04/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPE715BRATTON 3/1/25 81910	66,311.88
123010	02/04/25	Printed			2676	CONSTANCIO S. TORRES	CLASSES- JANUARY 2025 82111	45.50
123011	02/04/25	Printed			663	CONTROL SYSTEMS ENGINEERING	2025-0122 82071	3,593.80
123013	02/04/25	Printed			132	COSTCO WHOLESALE	46347 81793	523.53
123014	02/04/25	Printed			6857	COUNTY MOTOR PARTS CO, INC	565162 81855	181.41
123015	02/04/25	Printed			1302	DAVID TURCH & ASSOCIATES	FEBRUARY 2025	5,000.00
123020	02/04/25	Printed			2191	EMBER HALLER	2/25/25 - 2/26/25 CLLS ORIENTATION	95.25
123026	02/04/25	Printed			4456	GRAFFIK SCREEN PRINTING	3696 81521	465.48
123028	02/04/25	Printed			630	HAVENS & SONS TRUCKING INC	202501-76 82105	170.49
123033	02/04/25	Printed			2096	HOME DEPOT CREDIT SERVICES	2973641 82010	6.80
123035	02/04/25	Printed			8021	IMPERIAL COUNTY SHERIFF'S	03212023-4 81865	16,500.00
123044	02/04/25	Printed			7685	JAMES W. MAIGA	171-1 BALANCE 81991	250.00
123045	02/04/25	Printed			008	JIM REITER'S LOCKSMITH & SAFE	277201 82065	366.42
123047	02/04/25	Printed			3831	JOSEPH LUNA	25029-1 BALANCE 82110	1,000.00
123048	02/04/25	Printed			8220	JULIA SAMANIEGO	2/25/25 - 2/26/25 CLLS ORIENTATION	95.25
123057	02/04/25	Printed			1190	MISSIONSQUARE - 304257	1/24/25	551.40
123062	02/04/25	Printed			6710	PREMIER RENTALS	CARNAVAL 2/15/25-BALANCE 81993	800.44
123063	02/04/25	Printed			6710	PREMIER RENTALS	CARNAVAL 2/15/25-DEPOSIT 81992	800.43
123065	02/04/25	Printed			3897	QT SANITATION	3162 82100	1,627.00
123070	02/04/25	Printed			3826	RUSSEL RICH	9525-0147/681 COSTA AZUL	79.42
123071	02/04/25	Printed			2428	SHADE STRUCTURES, INC.	92388-RETENTION 81985	14,073.50
123073	02/04/25	Printed			135	SOCALGAS	675 WATEN 12/11-1/10/25 82059	62.62
123075	02/04/25	Printed			3827	SONIC K 9 INC	107-1 BALANCE 81989	3,500.00
123077	02/04/25	Printed			2365	SPARKLETTS	9437092 JAN25	624.48
123079	02/04/25	Printed			7623	STERICYCLE, INC.	8009808755 81917	108.56
123082	02/04/25	Printed			7443	TEXAS LIFE INSURANCE COMPANY	1/24/25	1,147.12
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123084	02/04/25	Printed			7527	TONY GUTIERREZ	101-1 BALANCE 81998	300.00
123085	02/04/25	Printed			4473	TRACTOR SUPPLY CO	227881 81871	63.29
123086	02/04/25	Printed			7708	TUCKER MINI STORAGE	FEBRUARY 2025-UNIT 358 81779	145.00
123091	02/04/25	Printed			611	VERIZON WIRELESS	6104252633	795.90
123098	02/13/25	Printed			7065	2K TOWER SERVICES LLC	590 82019	1,775.00
123099	02/13/25	Printed			3833	ADRIAN AND LISA CAMACHO	9998-4113/480 TRESHILL #174	65.57
123100	02/13/25	Printed			195	ALLIED WASTE	JANUARY 2025-TRASH 81919	164,192.94
123101	02/13/25	Printed			884	ALPHA SITE LOGISTICS	1028 82114	577.13
123104	02/13/25	Printed			5956	AMAZON CAPITAL SERVICES	1MFX-NKKQ-7CJT 82018	3,597.37
123105	02/13/25	Printed			6984	ANA AMAYA	3/2/25 - 3/6/25 TRAFFIC COLLISION	387.00
123106	02/13/25	Printed			3835	ANTONIO LANDEROS	9988-3052/498 TRESHILL #243	185.85
123107	02/13/25	Printed			8196	AQUATIC INFORMATICS INC.	111708 82016	1,389.90
123108	02/13/25	Printed			1066	AT & T	22997071	1,093.37
123109	02/13/25	Printed			8279	AT&T MOBILITY	287335981729X02042025	4,592.39

Check Register Report

Date: 02/13/2025

Time: 1:45 pm

Page: 2

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123112	02/13/25	Printed			4400	BABCOCK LABORATORIES, INC.	LA50038-8203 82089	398.88
123113	02/13/25	Printed			732	BAKER & TAYLOR BOOKS	2038744386 81040	367.16
123115	02/13/25	Printed			7158	BLUETARP FINANCIAL, INC.	108299/5 82134	885.18
123116	02/13/25	Printed			2905	BMI	57430266 82120	448.48
123117	02/13/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	02/07/2025	1,319.98
123118	02/13/25	Printed			3836	CARLOS DOMINGUEZ	9620-0266/168 SAMPSON	79.72
123119	02/13/25	Printed			529	CHARLES P. CROWLEY CO. INC	33517 82088	3,402.10
123120	02/13/25	Printed			8104	CLIFFORD SCHNEIDER IV	TUITION REIMB #932772 81543	297.25
123121	02/13/25	Printed			6222	CODE EXPERTS, LLC	2025-0002 82014	950.00
123122	02/13/25	Printed			1744	CONVEYOR GROUP	11451 81141	600.00
123123	02/13/25	Printed			6857	COUNTY MOTOR PARTS CO, INC	565328 81752	538.91
123124	02/13/25	Printed			8630	DANIEL SCHLEYER	3/2/25 - 3/6/25 TRAFFIC COLLISION	387.00
123125	02/13/25	Printed			7257	DENNIS MORITA	2/19/25 - 2/21/25 CPCA	105.00
123126	02/13/25	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	DEC 2024 & JAN 2025 81140	6,750.00
123127	02/13/25	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-020625 81926	13,278.81
123128	02/13/25	Printed			3832	ESTER REIFF	9612-0110/581 W LEE	177.08
123129	02/13/25	Printed			3838	FAUSTO GAMEZ	9513-0320/150 BUCKSKIN RANCH	159.07
123130	02/13/25	Printed			019	FERGUSON ENTERPRISES, LLC	5092125 82116	233.84
123131	02/13/25	Printed			314	FRANCHISE TAX BOARD	02/07/2025	286.70
123132	02/13/25	Printed			3840	GLORIASTINE SALAZAR	70 82131	300.00
123133	02/13/25	Printed			4456	GRAFFIK SCREEN PRINTING	3714 81971	1,356.03
123134	02/13/25	Printed			3039	HOLTVILLE TRIBUNE	0101789 81139	168.00
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123137	02/13/25	Printed			120	IMPERIAL COUNTY FIRE DEPT.	JANUARY 2025 81137	164,514.22
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123139	02/13/25	Printed			1157	IMPERIAL COUNTY REGISTRAR	NOV. 2025 GEN ELECTION BILLING 81135	300.00
123140	02/13/25	Printed			202	IMPERIAL COUNTY TREASURER	HOUSING AUTHORITY FY23/24 81928	1,733.26
123141	02/13/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	FEBRUARY 11, 2025	100,987.18
123142	02/13/25	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 2/11/25	4,698.00
123143	02/13/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	02/07/2025	1,417.50
123144	02/13/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C23903 82135	578.86
123145	02/13/25	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	4262 81541	1,024.00
123146	02/13/25	Printed			5033	INFO SEND INC.	280223 81920	1,857.54
123147	02/13/25	Printed			3834	JASON LUNA	9998-3112/498 TRESHILL #227	121.81
123148	02/13/25	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1989 81134	3,000.00
123149	02/13/25	Printed			3837	JOEL SERVIN JR	9938-0962/2300 MYRTLE #18	57.12
123150	02/13/25	Printed			7751	JUNIOR'S CAFE INC.	13-17752 82130	1,807.67
123151	02/13/25	Printed			868	K-C WELDING & RENTALS, INC.	208824 82133	1,461.99
123152	02/13/25	Printed			3842	KASSANDRA ROTH PERAZA	9976-1775/122 W 9TH #305	77.48
123153	02/13/25	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE	24-1003 81924	6,201.81

Check Register Report

Date: 02/13/2025

Time: 1:45 pm

Page: 3

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
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123156	02/13/25	Printed			7265	LEONARDO ROACHO	CARNAVAL- BALANCE 82118	300.00
123157	02/13/25	Printed			7265	LEONARDO ROACHO	CARNAVAL- DEPOSIT 82117	300.00
123158	02/13/25	Printed			101	LINCOLN LIFE	02/07/2025	767.00
123159	02/13/25	Printed			7607	MARK JANOSZ	3/2/25 - 3/6/25 TRAFFIC COLLISION	387.00
123160	02/13/25	Printed			8435	MICHAEL CORTEZ	3/2/25 - 3/6/25 TRAFFIC COLLISION	387.00
123161	02/13/25	Printed			1190	MISSIONSQUARE - 304257	02/07/2025	551.40
123162	02/13/25	Printed			8617	MOISES M. MURILLO	3/2/25 - 3/725 CAPE SEMINAR	701.00
123163	02/13/25	Printed			776	MOSS, LEVY & HARTZHEIM LLP	16788 81340	17,531.00
123164	02/13/25	Printed			7992	MUNITEMPS	130525 81927	1,520.00
123165	02/13/25	Printed			4481	O'REILLY	2687-120115 82167	625.42
123166	02/13/25	Printed			079	ONE SOURCE DISTRIBUTORS	S007789743.001 82115	102.39
123167	02/13/25	Printed			219	PADRE USA	16031062 82132	539.49
123168	02/13/25	Printed			6491	PARTY PALS G.P.	25005- DEPOSIT 82125	2,250.00
123169	02/13/25	Printed			6491	PARTY PALS G.P.	25005-1 BALANCE 82126	2,250.00
123170	02/13/25	Printed			084	PITNEY BOWES BANK INS	8000-9000-0466-5836 2/5/25 81921	400.00
123171	02/13/25	Printed			7157	RADCO INC	9948-0865/1500 N IMPERIAL	1,706.77
123172	02/13/25	Printed			3839	REPS4VETS	2025 COLORFEST-CHARITY RUN 82124	1,325.00
123173	02/13/25	Printed			3698	RESIDEO LLC	ZL8SVS01 82017	756.94
123174	02/13/25	Printed			3843	RETURN TO WORK PARTNERS INC	27301 81544	1,295.00
123175	02/13/25	Printed			7343	ROVE ENGINEERING INC	6977 82090	308,518.20
123176	02/13/25	Printed			7343	ROVE ENGINEERING INC	6984 82098	224,181.95
123177	02/13/25	Printed			979	SELLERS PETROLEUM	CL42773	14,556.92
123178	02/13/25	Printed			1239	SHERWIN-WILLIAMS	2936-9 82097	398.16
123179	02/13/25	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,	415034 81136	4,412.93
123180	02/13/25	Printed			068	SUNBELT RENTALS, INC.	164486186-0001 82119	1,581.01
123184	02/13/25	Printed			5837	U.S. BANK	MALLORY 1/9/25 82099	16,547.12
123185	02/13/25	Printed			2008	UNITED PARCEL SERVICE	Y00924055 2/5/25	46.28
123186	02/13/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	02/07/2025	6.00
123187	02/13/25	Printed			8150	VENCER PUBLIC AFFAIRS &	274 81133	2,000.00
123188	02/13/25	Printed			8612	VICTOR MANRIQUEZ	2/18/25 - 2/21/25 CSMFO CONFERENCE	191.75
123189	02/13/25	Printed			5639	WAGEWORKS, INC	0125-OR39530 81542	100.00

Total Checks: 124

Checks Total (excluding void checks): 1,486,364.13

Total Payments: 124

Bank Total (excluding void checks): 1,486,364.13

Total Payments: 124

Grand Total (excluding void checks): 1,486,364.13



James Tucker – Mayor
Ida Obeso-Martinez – Mayor Pro-Tem
Stacy Mendoza – Council Member
Katherine Burnworth – Council Member
Robert Amparano – Council Member

MINUTES

Regular Meeting of the Imperial City Council

City Council Chambers
220 West 9th Street
Imperial, CA 92251-1637

January 15, 2025

Closed Session at 06:00 pm

Open Session at 07:00 pm

6:00 P.M. CLOSED SESSION

CALLED TO ORDER: Mayor Tucker called the meeting to order at 6:00 p.m.

ROLL CALL: Council Member Amparano, Burnworth, Mayor Pro-Tem Obeso-Martinez, Mayor Tucker, City Manager Morita, Assistant to the City Manager Garcia and City Attorney Turner.
Council Member Mendoza arrived at 6:24 p.m.

PUBLIC COMMENT FOR CLOSED SESSION ITEMS ONLY:

None

CONFERENCE WITH LEGAL COUNSEL:

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant exposure to litigation - G.C §54956.9 (d)(2)

Number of Cases: 2

CONFERENCE WITH LABOR NEGOTIATORS – G.C.5957.6

Agency Designated Representatives: City Manager
Employee Organization: Imperial Police Officers Association, Teamsters Local No. 542 and Employee Organization Management
Supervisory, Professional, Confidential, and Police Captain/Unrepresented

7:00 P.M. REGULAR MEETING

CALL TO ORDER: Mayor Tucker called the meeting to order at 7:18 p.m.

ROLL CALL: Council Members Amparano, Burnworth, Mendoza and Mayor Pro-Tem Obeso-Martinez and Mayor Tucker.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Mayor Tucker.

ADJUSTMENTS TO THE AGENDA: None

CITY ATTORNEY REPORT ON CLOSED SESSION ACTIONS:

City Attorney Turner stated that the Council was given directions on two items of Anticipated Litigation, and the negotiator was given directions on one item of a Conference with Labor Negotiators.

PUBLIC COMMENT:

Public Comment received by Sylvia Aguirre regarding an abandoned home.

A. PRESENTATIONS:

A-1. Mayor Tucker presented a Proclamation for National Human Trafficking Prevention Month.

B. CONSENT AGENDA:

B-1. Approval of Warrants Report.

B-2. Approval of City Council meeting minutes for the Regular Meeting of December 4, 2024.

B-3. Authorize destruction of personnel records from 1948-2016 per record retention policy.

Moved by **Burnworth**, seconded by **Amparano** to approve the Consent Agenda.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

C. PUBLIC HEARING (DISCUSSION/ACTION):

C-1. Authorize the levy of a Special Tax for the Morningstar Subdivision Community Facilities District No. 2024-1.

The public hearing was opened at 7:31 p.m.

Othon Mora, Community Development Director presented the staff report.

The public hearing was closed at 7:32 p.m.

Presenter: Othon Mora, Community Development Director

Recommendation: Approve Ordinance No. 830, ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF THE CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2024-1, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, AUTHORIZING THE LEVY OF A SPECIAL TAX IN SUCH COMMUNITY FACILITIES DISTRICT, waive reading and approve first reading by title. Authorize staff to place on the next agenda for second reading and adoption and prepare an ordinance summary for publication.

Moved by Mendoza, seconded by Obeso-Martinez to approve Ordinance No. 830.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

D. ACTION ITEMS (DISCUSSION/ACTION):

- D-1.** Authorize the Sunrunner's Car Club of Imperial Valley to host their 39th Annual Carne Asada Run Car Show at Eager Park and authorize street closures for the event.

Presenter: Tony Lopez, Parks and Recreation Director

Recommendation: Authorize the Sunrunner's Car Club to host their event at Eager Park on Saturday, March 22, 2025 from 10:00 a.m. to 3:00 p.m. and approve partial street closures at the intersections of G Street and 10th Street, H Street and 10th Street, G Street and 9th Street, and H Street and 9th Street.

Moved by Burnworth, seconded by Amparano to approve the Sunrunner's Car Club to host their event at Eager Pawrk on Saturday, March 22, 2025.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

- D-2.** Approve a stipend to staff designated as the Cross-Connection Control Program Coordinator.

Presenter: Kristen Smith, Human Resources Manager

Recommendation: Adopt Resolution No. 2025-01, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, PROVIDING A 5% STIPEND FOR THE CROSS-CONNECTION CONTROL PROGRAM COORDINATOR

Moved by Obeso-Martinez, seconded by Burnworth to approve Resolution No. 2025-01.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

- D-3.** Authorize the City Manager or designee to appoint the City Engineer in writing.

Presenter: Kristen Smith, Human Resources Manager

Recommendation: Adopt Resolution No. 2025-02, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, DESIGNATING A CITY ENGINEER

Moved by Mendoza, seconded by Burnworth to approve Resolution No. 2025-02.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

D-4. Adopt policies and procedures for certain employees who are permitted to use Naloxone.

Presenter: Kristen Smith, Human Resources Manager

Recommendation: Adopt the Naloxone Policies and Procedures

Moved by Amparano, seconded by Mendoza to approve and adopt the Naloxone Policies and Procedures.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

D-5. Adopt an Injury and Illness Prevention Program (IIPP) for City of Imperial employees.

Presenter: Kristen Smith, Human Resources Manager

Recommendation: Approve and adopt the City of Imperial Injury and Illness Prevention Program.

Moved by Burnworth, seconded by Obeso-Martinez to approve and adopt the City of Imperial Injury and Illness Prevention.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

D-6. Adopt a Blood Borne Pathogens (BBP) Exposure Control Plan for City of Imperial Employees.

Presenter: Kristen Smith, Human Resources Manager

Recommendation: Approve and adopt the City of Imperial Blood Borne Pathogens Exposure Control Plan.

Moved by Burnworth, seconded by Obeso-Martinez to approve and adopt the City of Imperial Blood Borne Pathogens Exposure Control Plan.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

D-7. Approve a Memorandum of Understanding for the FY2023 Stonegarden Grant.

Presenter: Aaron Reel, Chief of Police

Recommendation: Accept grant funds and approve the MOU for the FY2023 Stonegarden Grant.

Moved by Obeso-Martinez, seconded by Mendoza to approve the MOU for the FY2023 Stonegarden Grant.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

D-8. Approve donating Police Department historical records to the Pioneers' Museum for historical preservation and archiving.

Presenter: Aaron Reel, Chief of Police

Recommendation: Approve donating old jail booking records and citation books to the Pioneers' Museum for archiving.

Moved by Burnworth, seconded by Amparano to approve donating old jail booking records and citation books to the Pioneers' Museum for archiving.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

D-9. Approve a Memorandum of Understanding between the Imperial Police Department and the Imperial County Narcotic Task Force.

Presenter: Aaron Reel, Chief of Police

Recommendation: Approve an MOU between the Imperial Police Department and the Imperial County Narcotics Task Force.

Moved by Amparano, seconded by Mendoza to approve the MOU between the Imperial Police Department and the Imperial County Narcotic Task Force.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

D-10. Authorize donation of surplus Police Department firearms to the Blythe Police Department.

Presenter: Aaron Reel, Chief of Police

Recommendation: Authorize the donation of surplus Imperial Police Department firearms to the Blythe Police Department.

Moved by Obeso-Martinez, seconded by Burnworth to approve and authorize the donation of surplus Imperial Police Department firearms to the Blythe Police Department.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

D-11. Authorize the purchase of two (2) Dell Power Edge Servers for the GIS Enterprise Services.

Presenter: R. Alejandro Estrada, Department of Innovation and Technology Director

Recommendation: Authorize the purchase of two (2) Servers in the amount of \$47,731.19.

Moved by Amparano, seconded by Mendoza to approve Resolution No. 2025-01.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

E. REPORTS:

E-1. Departments reported on their activities since the last city council meeting.

E-2. City Manager Report: None

E-3. Mayor and Councilmember reported on their activities since the last city council meeting and upcoming events.

ADJOURNMENT:

Seeing no further business before the Council, Mayor Tucker ended this meeting at 8:09 p.m. and adjourned until the next council meeting on February 5, 2025 at 7:00 p.m.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the city of Imperial, California, this 19th day of February, 2025.

KRISTINA SHIELDS
City Clerk



James Tucker – Mayor
Ida Obeso-Martinez – Mayor Pro-Tem
Stacy Mendoza – Council Member
Katherine Burnworth – Council Member
Robert Amparano – Council Member

MINUTES

Regular Meeting of the Imperial City Council

City Council Chambers
220 West 9th Street
Imperial, CA 92251-1637

February 5, 2025

6:00 P.M. CLOSED SESSION

ROLL CALL

Council Member Amparano, Council Member Burnworth, Council Member Mendoza, Mayor Pro-Tem Obeso-Martinez, Mayor Tucker, City Manager Morita, Assistant to the City Manager Thomas Garcia, and City Attorney Turner.

PUBLIC COMMENT FOR CLOSED SESSION ITEMS ONLY: There were none.

City Council adjourned into closed session at 6:01 p.m.

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9
Number of Potential Cases: 1

CONFERENCE WITH REAL PROPERTY NEGOTIATORS- G.C. 54956.8

Property Address:	APN 061-143-002
Agency Negotiator:	Dennis H. Morita, City Manager
Negotiating Parties:	LUMAR DEVCO 5 LLC
Under Negotiation:	Instructions to negotiator regarding price and terms

Property Address:	307 N. Imperial Avenue, Imperial CA
Agency Negotiator:	Dennis H. Morita, City Manager
Negotiating Parties:	EAH/Ric Brown
Under Negotiation:	Instructions to negotiator regarding lease price and terms

CONFERENCE WITH LABOR NEGOTIATORS – G.C.5957.6

Agency Designated Representatives:	City Manager
Employee Organization:	Imperial Police Officers Association, Teamsters Local No. 542 and Employee Organization Management Supervisory, Professional, Confidential, and Police Captain/Unrepresented

7:00 P.M. REGULAR MEETING

CALL TO ORDER Mayor Tucker called the meeting to order at 7:04 p.m.

ROLL CALL **Present:** Council Members Amparano, Burnworth, Mendoza, Mayor Pro-Tem Obeso-Martinez, and Mayor Tucker.

PLEDGE OF ALLEGIANCE Aimee Osuna led the Pledge of Allegiance.

ADJUSTMENTS TO THE AGENDA: There were none.

CITY ATTORNEY REPORT ON CLOSED SESSION City Attorney Turner stated direction was given for one item of anticipated litigation and two real property negotiations.

PUBLIC COMMENT: Public comment by resident Kathy Turner, requesting a turn light signal at 15th Street. Public Services Director David Dale informed Ms. Turner that a turn light signal was already in progress and should be installed within the next month.

A. PRESENTATIONS:

- A-1. Certificates of Recognition to 760 Elite Football Teams 11U and 13U.
- A-2. Informational presentation by Marty Coyne regarding proposed new housing development in the City of Imperial.
- A-3. Informational presentation by IID Division 5 Director Karin Eugenio and IID staff.
- A-4. Q2 Budget Report presentation by Administrative Services Director Victor Manriquez.

B. CONSENT AGENDA: All items appearing under the "Consent Agenda" will be acted upon by the City Council with one motion without discussion. Should any Council member or other person request that any item be considered separately, that item will then be taken up at the time as determined by the Mayor.

- B-1. Approval of Warrants Report.
- B-2. Approval of City Council meeting minutes for the Regular Meeting of December 18, 2024.
- B-3. Adoption of Ordinance No. 830, ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF THE CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2024-1, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, AUTHORIZING THE LEVY OF A SPECIAL TAX IN SUCH COMMUNITY FACILITIES DISTRICT, waive second reading and adopt by title only.

Moved by Burnworth, seconded by Amparano, to approve the consent agenda.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

C. PUBLIC HEARING (DISCUSSION/ACTION):

- C-1.** Adopt Resolution 2025-03 amending the administrative citation schedule related to Police Department fines.

Mayor Tucker opened the Public Hearing at 8:11 p.m. and asked if anyone wished to speak on this topic. City Attorney Turner clarified that this item updates both fees and fines for the Police Department. Seeing no public comments Mayor Tucker closed the Public Hearing at 8:13 p.m. and brought it back to council for discussion and approval.

Presenter: Aaron Reel, Police Chief

Recommendation: Adopt Resolution No. 2025-03, RESOLUTION AMENDING THE ADMINISTRATIVE CITATION SCHEDULE OF FINES TO ESTABLISH AND UPDATE FINES FOR VIOLATIONS OF THE CITY OF IMPERIAL MUNICIPAL CODE RELATED TO POLICE DEPARTMENT FINES.

Moved by Amparano, seconded by Obeso-Martinez, to adopt Resolution No. 2025-03 amending the Police Department's fees and citations schedule.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

D. ACTION ITEMS (DISCUSSION/ACTION):

- D-1.** Approval to purchase one (1) 2025 Ford Police Interceptor.

Presenter: Aaron Reel, Police Chief

Recommendation: Approve the purchase of a 2025 Ford Police Interceptor to replace Unit #204.

Moved by Mendoza, seconded by Burnworth to approve the purchase of a 2025 Ford Police Interceptor.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

- D-2.** Authorize the closure of Imperial Avenue from 4th Street to 5th Street for the Imperial Police Department Kindergarten Tour.

Presenter: Aaron Reel, Police Chief

Recommendation: Authorize the Police Department to close Imperial Avenue from 4th Street to 5th Street on February 27, 2025, to host the Police Department Kindergarten Tour.

Moved by Burnworth, seconded by Amparano to approve the closures on Imperial Avenue for the Police Department Kinder Tour.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

D-3. Adopt Resolution No. 2025-04, accepting a one-year scholarship membership from TeamCalifornia.

Presenter: Thomas Garcia, Assistant to the City Manager

Recommendation: Approve Resolution No. 2025-04, A RESOLUTION ACCEPTING TEAMCALIFORNIA ONE-YEAR MEMBERSHIP SCHOLARSHIP AND ACKNOWLEDGING PARTNERSHIP WITH IMPERIAL VALLEY ECONOMIC DEVELOPMENT CORPORATION, FHLBANK SAN FRANCISCO AND SUN COMMUNITY FEDERAL CREDIT UNION.

Moved by Burnworth, seconded by Obeso-Martinez, to adopt Resolution No. 2025-04 accepting a one-year membership scholarship with TeamCalifornia.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

D-4. Adopt Resolution No. 2025-05, authorizing abatement cleanup of property at 407 W. Barioni and collecting abatement costs.

Recommendation: Adopt Resolution No. 2025-05, RESOLUTION AUTHORIZING ABATEMENT OF PROPERTY LOCATED AT 407 W. BARIONI AND AUTHORIZATION TO COLLECT SUCH ABATEMENT COSTS FROM THE OWNER PURSUANT TO CALIFORNIA GOVERNMENT CODE 38773.

Community Development Director Othon Mora presented the staff report and informed the City Council that several attempts were made to contact the property owners, and all were unsuccessful. City staff will conduct the abatement clean-up at an estimated cost of \$8,790.00. The city will recover the cost through a lien on the property. Sylvia Aguirre, who lives next door to the property, spoke to support the abatement cleanup.

Moved by Burnworth, seconded by Amparano, to adopt Resolution No. 2025-05 authorizing the abatement cleanup at 407 W. Barioni and place a lien on the property.

AYES: Amparano, Burnworth, Mendoza, Obeso-Martinez and Tucker
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

D-5. Imperial City Council Committee Appointments by Mayor Tucker for the 2025 calendar year.

Recommended Action: Consider and approve the appointments as recommended by Mayor James Tucker for the calendar year 2025.

Council Member Burnworth requested to pull the appointments for the Friends of Imperial Parks to a later date and requested Parks staff provide a presentation at the next council meeting regarding the Non-Profit's meeting schedule. Council Member Amparano informed the City Council that he will not be able to attend the SCAG conference as a Primary representative. Council Member Mendoza offered to be the Primary representative for SCAG, and Mayor-Pro Tem Obeso-Martinez as an Alternate.

Moved by Burnworth, Seconded by Obeso-Martinez, to approve the following appointments:

Personnel Committee – Primary: Burnworth & Obeso-Martinez, Alternate: Mendoza

Ad Hoc Committee – Primary: Tucker & Obeso-Martinez, Alternate: Mendoza

Friends of Imperial Parks – **Appointment postponed to a later date*

Imperial Art District Advisory Committee – Primary: Burnworth, Alternate: Tucker

Airport Land Use Commission (ALUC) – Primary: Tucker, Alternate: Jenell Guerrero

Citizen Advisory Committee (Centinela) – Primary: Tucker, Alternate: Capt. Sheffield

CJPIA – Primary: Mendoza, Alternate: Dennis H. Morita

IVRCC – Primary: Obeso-Martinez, Alternate: Jenell Guerrero

ICTC – Primary: Amparano, Alternate: Mendoza

SCAG – Primary: Mendoza, Alternate: Obeso-Martinez

E. REPORTS:

E-1. Reports and updates provided by department heads.

E-2. City Manager Report: None

E-3. Reports and updates provided by the City Council.

ADJOURNMENT: Mayor Tucker ended the meeting at 8:38 p.m. The next regular meeting of the Imperial City Council will be held on Wednesday, February 19, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the city of Imperial, California, this 19th day of February 2025.

KRISTINA SHIELDS
City Clerk

DATE SUBMITTED 02/12/2025
SUBMITTED BY Administration
Services Director
DATE ACTION REQUIRED 02/19/2025

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

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: Q2 (FY 2025) QUARTERLY BUDGET REPORT ENDING DECEMBER 31, 2024.	
1. Receive and file the Q2 Quarterly Budget Report for Fiscal Year 2025 from July 1, 2024 through December 31, 2024. 2. Receive and file the Q2 CIP Budget Update for all 26 CIP Projects. 3. Receive and file the FY 2025 Personnel Budget Position Control schedule.	
DEPARTMENT INVOLVE	ADMINISTRATIVE SERVICES DEPARTMENT
BACKGROUND/SUMMARY: Attachments	
1) Q2 Quarterly Budget Summary (PowerPoint Presented 02-05-25). 2) Q2 FY 2024-25 Budget vs Actual (All Funds) with 5-Year Comparisons at Q2. 3) CIP Budget Update (with supporting document from Fund Balance) – Q2 12-31-24 4) Personnel Position Control Budget (with no changes) as of Q2 ending 12-31-24.	
FISCAL IMPACT: There is no fiscal impact from this report.	ADMIN SERVICES SIGN INITIALS <u>VMS</u>
STAFF RECOMMENDATION: Staff recommends that the City Council receive and file the Q2 Quarterly Budget Report for the 2 nd quarter of FY 2025 ending December 31, 2024.	DEPT. INITIALS <u>VMS</u>
CITY MANAGER'S RECOMMENDATION:	CITY MANAGER'S INITIALS <u>[Signature]</u> <u>for D.H.M.</u>
MOTION:	
SECONDED: AYES: NAYES: ABSENT:	APPROVED () DISAPPROVED () REJECTED () DEFERRED () REFERRED TO:



Quarterly Budget Report Q2 FY 2024-25

CITY COUNCIL AGENDA
FEBRUARY 5, 2025

Q2 Budget Update

The Q2 report covers the first six months of FY 2025, ending December 31, 2024.

Quarterly Updates serve as an “advance warning” system to identify signals in the “leading” economic indicators to allow for more manageable “course corrections” in the Budget.

Updates include budget adjustments, and requests to keep the City Council informed.

Bottom Line: The City of Imperial FY 2025 Budget is on track as of Q2.

Q2 Summary – General Fund

The General Fund is 47% of the Budget, which means we were \$480,000 “under budget” in Q2. The Budget was \$400,000 under budget in Q1.

General Fund **revenues** are **43%** of the Budget, but cash flow is made up in Q3.

All other Funds are consistent with the City Budget. The details will be in the Q2 Budget staff report on the next Council agenda.

Personnel Control FTEs at Q2 continue as authorized in FY 2025 at **149.75**, with 10 “unfilled” positions as of 12/31/24.

Q2 Requested Budget Changes

1. The budget changes at Q2 are related to accounting corrections and do not affect the budget. They will be presented at the next Council meeting with a budget resolution if any are needed.
2. The Personnel Budget Position Control Schedule for Q2 remains unchanged at 149.75 FTE.

Q2 Cash & Investments Portfolio

The General Fund has **\$4.6 million** cash balance at Q2 12/31/24, net of the \$4 million transferred last year into the Equipment Replacement, Risk Management, and IT Capital Enterprise Funds, and \$2.4 million for CIP projects.

The pooled cash balances of the City total **\$51,107,750** at Q2, which includes **\$4,605,837** in cash that belongs to the General Fund

The City's pooled cash will be ***safely invested*** in US government securities and other risk-free investments to maximize interest earnings in Q3 and Q4. In Q1 and Q2 of FY 2025, the City earned **\$662,923** from **LAIF** and **\$466,308** from **Wells Fargo** Money Market (sweep) interest.

The 5-Year CIP Budget is the primary variable for City investments, as it establishes the maturities to ensure liquidity for completing capital projects when due.

Q2 Emergency Reserve

After \$6.4 million transfers to new funds and \$2.4 million for CIP projects, the City's General Fund reserve stands at **\$4.8 million, which still maintains the City's emergency reserve policy.**

This represents a **28%** emergency reserve, which is equivalent to three (3) months of operating reserve, still above the two (2) months “minimum” reserve recommended by the GFOA.

The GFOA (**Government Finance Officers Association**) recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their General Fund of “no less than two months of regular General Fund operating revenues...”.

Many California Cities strive to maintain a minimum three-month (25%) operating reserve.

Q2 General Fund 5-year History

General Fund had **\$710,290 “negative” net cash flow at Q2**. However, this is typical for most Cities as a large cash inflow comes in Q3 from County property taxes and related revenue. See 5-year history:

	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Revenues	\$7,475,194	\$ 6,857,439	\$ 4,459,082	\$ 3,959,668	\$ 4,258,919
Expenditures	<u>\$8,185,484</u>	<u>\$ 6,355,399</u>	<u>\$ 6,187,976</u>	<u>\$ 6,090,530</u>	<u>\$ 4,669,483</u>
Net Revenue	<u>\$ 710,290</u>	<u>\$ 502,040</u>	<u>\$1,728,894</u>	<u>\$ 2,130,862</u>	<u>\$ 410,564</u>

Note: Cash flows are usually negative at Q2 because much of the property taxes are received in January.

Q2 Water Fund 5-year History

The Water Fund had \$10,405 positive cash flow at Q2 of FY 2025, which is typical for the City's enterprise fund which continues to grow each year as shown below for the last five years:

	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Revenues	\$3,831,632	\$3,060,713	\$2,847,418	\$2,856,880	\$2,763,986
Expenditures	<u>\$3,821,127</u>	<u>\$2,919,239</u>	<u>\$2,614,476</u>	<u>\$2,108,929</u>	<u>\$2,631,089</u>
Net Revenue	<u>\$ 10,504</u>	<u>\$ 141,473</u>	<u>\$ 232,942</u>	<u>\$ 747,951</u>	<u>\$ 132,897</u>

The Q2 budget vs actual results for FY 2025 excludes “capital improvement” costs which total \$4,233. The bond principal outstanding in Q2 totals \$8,462,698 (two debt issues).

Q2 Wastewater Fund 5-Yr History

In FY 2025 and FY 2024, the Wastewater Fund had negative cash flow at Q2 due to increased costs in the budget. The Wastewater budget will be reviewed in detail as the FY 2026 budget is prepared. The following numbers shows the 5-year history of the Imperial Wastewater:

	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Revenues	\$ 3,410,638	\$ 2,729,279	\$ 2,431,398	\$ 2,407,104	\$2,234,677
Expenditures	<u>\$ 3,595,081</u>	<u>\$ 2,866,160</u>	<u>\$ 2,153,564</u>	<u>\$ 1,782,312</u>	<u>\$1,991,943</u>
Net Revenue	<u>\$ 184,443</u>	<u>\$ 136,881</u>	<u>\$ 277,834</u>	<u>\$ 624,792</u>	<u>\$ 242,733</u>

***Note:** The Wastewater fund has \$12 million in working capital to cover negative cash flows.*

Q2 Enterprise Fund Balance Sheet

The Enterprise Funds do not report fund balances like the General Fund. They are managed more like a private business. A detailed balance sheet analysis of the water and wastewater funds will be presented, along with the audited financial statements. We can use liquidity to show the City Council the “reserves” available for emergencies and financing operations and projects in the coming years.

Water Fund cash balance is **\$7,506,511** at Q2 FY 2025, down from **\$8,608,686** at Q1.

Wastewater Fund cash balance is **\$12,316,787** at Q2 FY 2025, up from **\$ 12,097,190** in Q1.

Working capital approximates the cash balances, but we must review Accounts Receivable, Accounts Payable, and other current assets and liabilities for enterprise funds.

Capital Projects CIP Update

The City Council adopted a \$28,817,900 CIP Budget to complete 26 projects in FY 2025.

Total CIP project expenditures are \$7,403,634 at Q2 driven mainly by these two projects:

***Corridor Safety Improvement project #829** - \$3,182,452 expended out of \$5,447,900 budget.

***Pavement Rehabilitation project #847** – \$3,334,990 expended out of \$4,261,300 budget.

It is doubtful that all 26 CIP projects will be completed by June 30, 2025, as only 10 CIP projects had any expenditures as of Q2 ending 12-31-24. These will be rolled over into the FY 2026 budget.

Staff will distribute a Q2 CIP Budget update report to City Council along with the FY 2026 Budget calendar that includes another \$12,692,600 in new CIP project budgets.

Q2 Community Facilities Districts CFDs

The City of Imperial administers six (6) CFD's Q2 results for FY 2025 compared to FY 2024:

1. **Bratton:** Revenue \$15,373, expenditure \$425,527, and fund reserves of \$189,724
2. **Mayfield:** Revenue \$3,893, expenditure \$166,170, and fund reserves of \$42,021
3. **Monterrey:** Revenue \$11,200, expenditure \$472,863, and fund reserves of \$160,837
4. **Savannah:** Revenue \$15,509, expenditure \$269,554, and fund reserves of \$153,797
5. **Springfield:** Revenue \$15,987, expenditure \$356,244, and fund reserves of \$83,519
6. **Victoria:** Revenue \$13,369, expenditure \$308,436, and fund reserves of \$206,054

Negative net revenue at Q2 is typical for CFDs as revenue comes in at Q3 in January.

Q2 Conclusion

The finances of the City of Imperial and budget continue to be “**fiscally sound**” at Q2 of FY 2025.

With the Capital Improvements Projects (CIP) budget finalized and several projects already approved, started, or nearly completed, this will provide a better infrastructure for the city's vision and finances.

Staff has begun work on the FY 2026 Budget, expanding interest earnings from the City’s \$50 million investment portfolio and continuing to improve accounting and financial reporting.

We still need to remain alert to “leading” economic indicators affecting Imperial, such as our sales tax and TOT revenues, and “lagging” economic indicators, such as our property and cannabis tax revenues.

Under the **Quarterly Budget Update** schedule, staff continues to monitor the budget and propose necessary adjustments to keep the City Council informed about its performance. The comprehensive details of the Q2 Budget presentation will be included on the next agenda.

FY 2025-26 Budget begins on July 1

STAFF HAS DISTRIBUTED THE BUDGET CALENDAR TO SCHEDULE
COUNCIL GOAL SETTING AND PRIORITIES FOR NEXT FISCAL YEAR

Conclusion / Q & A

A DETAILED Q2 REPORT WILL BE ON NEXT COUNCIL AGENDA.

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

Page: 1

2/11/2025

10:49 pm

City of Imperial

YEAR: THROUGH DECEMBER

		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Revenues											
Dept. 000											
01-000-4110	PROPERTY TAXES - SECURED	1,977,000.00	1,846,039.06	1,847,400.00	948,569.33	1,720,896.00	877,374.55	1,305,846.00	743,146.77	1,305,846.00	691,142.68
01-000-4111	PROPERTY TAXES - UNSECURED	174,400.00	323.31	174,400.00	180,670.06	160,950.00	148,878.68	146,546.00	144,623.44	146,546.00	142,213.50
01-000-4112	PROPERTY TRANSFER TAX	83,400.00	33,514.40	83,400.00	28,169.23	45,000.00	45,713.90	40,000.00	32,186.74	40,000.00	26,004.15
01-000-4120	SALES TAX	3,429,100.00	1,133,022.18	3,193,400.00	1,295,630.55	0.00	1,531,924.86	2,597,436.00	1,100,949.70	1,943,000.00	957,728.84
01-000-4121	CANNABIS BUSINESS TAX	315,000.00	24,886.99	510,000.00	113,087.34	500,000.00	106,023.68	350,000.00	129,061.10	250,000.00	160,511.50
01-000-4130	FRANCHISES	412,600.00	168,915.65	512,600.00	173,090.67	250,000.00	171,079.64	250,000.00	140,621.85	250,000.00	118,093.21
01-000-4140	TRANSIENT OCCUPANCY TAX	410,000.00	212,783.09	350,000.00	193,950.72	35,000.00	86,366.85	20,000.00	22,465.57	20,000.00	28,822.97
01-000-4210	BUSINESS LICENSES	77,300.00	39,742.88	66,300.00	28,773.75	65,000.00	44,576.75	60,000.00	48,683.59	55,000.00	47,010.46
01-000-4230	ANIMAL LICENSES	8,200.00	1,982.50	8,200.00	3,617.50	8,000.00	3,705.00	5,000.00	4,085.00	15,712.00	3,600.00
01-000-4240	BUILDING (WORK) PERMITS	600,000.00	247,022.57	408,000.00	408,737.27	400,000.00	226,784.78	360,000.00	367,436.09	385,000.00	204,182.13
01-000-4311	LOCAL COURT FINES	9,200.00	5,622.33	9,200.00	7,400.14	9,000.00	4,336.44	3,500.00	5,499.18	4,167.00	2,167.93
01-000-4330	UTILITY PENALTIES	195,300.00	99,819.74	168,300.00	95,175.21	100,000.00	94,344.95	0.00	79,688.15	125,000.00	55,065.85
01-000-4333	CODE ENFORCEMENT FINES	3,100.00	925.00	3,100.00	225.00	3,000.00	1,275.00	3,000.00	605.72	5,000.00	1,466.22
01-000-4335	LICENSE PENALTIES	3,000.00	368.53	3,000.00	970.38	1,500.00	84.00	1,500.00	878.86	1,500.00	378.55
01-000-4430	HOMEOWNERS EXEMPTION	6,100.00	8,274.38	6,100.00	1,831.24	5,972.00	1,813.76	2,500.00	1,791.56	5,780.00	1,760.49
01-000-4441	LOCAL GOVT GRANTS	0.00	7,299.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4469	SCHOOL RESOURCE OFFICER	130,000.00	41,580.13	90,000.00	42,858.00	82,500.00	11,366.32	82,500.00	35,586.27	88,200.00	44,969.09
01-000-4473	HIDTA	131,000.00	48,155.96	100,000.00	14,440.67	159,969.00	10,990.88	148,842.00	20,052.17	85,400.00	9,107.78
01-000-4480	STONEGARDEN	48,600.00	21,754.02	30,600.00	35,753.93	30,000.00	9,910.68	107,973.00	600.18	116,208.00	0.00
01-000-4485	Homeland Security	0.00	2,929.80	5,100.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
01-000-4509	FIRE INSPECTION & MISC FEES	41,600.00	29,490.00	81,600.00	16,353.00	80,000.00	24,879.52	55,000.00	63,950.00	55,000.00	34,744.00
01-000-4510	ZONING/SUBDIVISION FEES	25,800.00	19,515.40	25,800.00	16,313.50	15,000.00	11,466.60	35,000.00	11,511.10	35,000.00	13,368.20
01-000-4521	PLAN CK/ENG/ENCROACHMENT FEES	140,000.00	74,860.01	188,700.00	40,537.38	185,000.00	82,908.80	170,000.00	160,739.59	170,000.00	82,599.40
01-000-4522	SEISMIC FEES	4,100.00	1,896.67	4,100.00	1,009.64	4,000.00	3,530.35	3,500.00	3,816.97	3,500.00	2,052.62
01-000-4523	CBSC	6,500.00	7,604.67	6,500.00	1,770.83	3,200.00	1,572.00	1,600.00	2,462.00	1,600.00	852.50
01-000-4524	RUBBISH COLLECTION FEES	0.00	-19.31	0.00	-167,177.20	1,649,000.00	685,638.81	1,415,246.00	506,849.30	1,124,880.00	583,540.13
01-000-4525	RUBBISH COLLECTION FEES AB939	0.00	-1.44	0.00	0.00	163,000.00	60,885.82	116,758.00	65,350.49	115,000.00	69,040.49
01-000-4526	RECYCLING	7,100.00	3,154.90	5,100.00	2,971.76	5,000.00	3,153.69	5,000.00	529.15	5,000.00	1,641.91
01-000-4533	POOL REVENUES	20,400.00	5,960.02	20,400.00	4,520.05	20,000.00	1,071.75	20,000.00	4,043.11	20,000.00	0.00
01-000-4534	RECREATION / RENTAL FEES	4,600.00	3,140.00	4,600.00	3,010.00	1,800.00	2,890.26	1,500.00	1,000.00	1,500.00	720.00
01-000-4535	ADMINISTRATIVE SERVICES	6,600.00	5,462.36	22,600.00	1,499.53	18,160.00	8,991.98	18,104.00	6,621.08	7,500.00	2,458.91
01-000-4536	RECREATION PROGRAMS	40,000.00	2,418.00	35,000.00	5,441.00	15,000.00	5,333.80	15,000.00	7,142.00	15,000.00	410.00
01-000-4540	LIBRARY FEES	5,400.00	1,728.45	5,400.00	983.55	2,050.00	2,515.29	5,000.00	1,177.95	5,000.00	613.79
01-000-4610	INTEREST EARNED	370,700.00	181,785.30	490,000.00	117,251.71	6,000.00	5,814.37	6,500.00	1,698.62	6,500.00	1,679.13

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Revenues										
01-000-4700 FARMER'S MARKET	60,000.00	41,280.21	51,000.00	29,226.31	50,000.00	29,745.00	37,000.00	23,321.82	37,000.00	25.00
01-000-4701 SPONSORSHIP (COM SERVICES)	53,600.00	46,750.00	53,600.00	44,250.00	52,500.00	34,500.00	25,000.00	37,500.00	25,000.00	500.00
01-000-4710 SALE OF MAPS, PUBS & COPIES	200.00	725.57	200.00	100.00	200.00	17.00	500.00	234.75	500.00	118.00
01-000-4721 POLICE - OTHER	25,000.00	10,944.00	25,000.00	14,573.13	2,000.00	12,176.29	16,548.00	10,000.00	16,548.00	9,083.25
01-000-4730 LIBRARY - OTHER	0.00	215.50	0.00	300.00	0.00	0.00	0.00	0.00	0.00	-4.35
01-000-4734 3% Youth Programs (Cannabis)	32,000.00	3,094.20	102,000.00	15,140.39	100,000.00	10,631.42	60,000.00	23,184.40	44,000.00	33,444.17
01-000-4735 5% Public Safety (Cannabis)	53,000.00	5,157.00	153,000.00	25,233.97	150,000.00	17,719.05	74,000.00	40,140.68	74,000.00	55,740.27
01-000-4740 INSURANCE DIVIDENDS	1,000.00	1,229.04	1,000.00	1,115.24	800.00	728.32	800.00	19,652.47	800.00	318.64
01-000-4741 W/C INSURANCE CLAIMS	44,000.00	37,100.44	10,000.00	26,060.89	0.00	390.51	0.00	5,973.47	0.00	0.00
01-000-4742 INSURANCE CLAIMS	10,000.00	12,553.52	40,000.00	0.00	0.00	0.00	0.00	16,218.06	0.00	2,404.07
01-000-4790 NOT OTHERWISE CLASSIFIED	5,000.00	9,537.58	5,000.00	1,844.16	2,500.00	2,725.82	2,500.00	2,448.21	2,500.00	19,271.33
01-000-4910 OPERATING TRANSFERS IN	6,049,300.00	3,024,650.00	5,503,600.00	2,993,000.00	1,946,558.00	0.00	4,391,878.00	2,252.40	1,363,797.00	270,907.75
Total for Dept.000	15,019,200.00	7,475,194.25	14,403,300.00	6,768,279.83	8,053,555.00	4,385,837.17	11,966,077.00	3,895,779.56	7,971,984.00	3,679,754.56
Revenues	15,019,200.00	7,475,194.25	14,403,300.00	6,768,279.83	8,053,555.00	4,385,837.17	11,966,077.00	3,895,779.56	7,971,984.00	3,679,754.56
Fund: 02 - ARPA										
Revenues										
Dept. 000										
02-000-4610 INTEREST EARNED	200.00	14,710.48	200.00	25,704.30	200.00	1,268.90	100.00	189.45	0.00	0.00
Total for Dept.000	200.00	14,710.48	200.00	25,704.30	200.00	1,268.90	100.00	189.45	0.00	0.00
Revenues	200.00	14,710.48	200.00	25,704.30	200.00	1,268.90	100.00	189.45	0.00	0.00
Fund: 04 - TRAFFIC SAFETY										
Revenues										
Dept. 000										
04-000-4310 VEHICLE CODE FINES	4,100.00	1,942.66	4,100.00	3,547.97	4,000.00	2,287.26	3,500.00	1,625.83	0.00	1,426.60
04-000-4610 INTEREST EARNED	800.00	314.65	800.00	202.48	5.00	10.63	20.00	1.08	0.00	3.68
Total for Dept.000	4,900.00	2,257.31	4,900.00	3,750.45	4,005.00	2,297.89	3,520.00	1,626.91	0.00	1,430.28
Revenues	4,900.00	2,257.31	4,900.00	3,750.45	4,005.00	2,297.89	3,520.00	1,626.91	0.00	1,430.28
Fund: 05 - STATE GAS TAX										
Revenues										
Dept. 000										
05-000-4419 STATE GAS TAX - 2103	186,000.00	103,301.64	186,000.00	94,098.90	182,368.00	66,902.02	146,632.00	92,740.34	0.00	78,333.11
05-000-4420 STATE GAS TAX - 2105	128,900.00	60,012.18	128,900.00	55,396.58	126,347.00	41,281.78	101,741.00	58,937.59	0.00	53,419.64
05-000-4421 STATE GAS TAX - 2106	78,000.00	40,293.35	78,000.00	37,218.02	76,509.00	27,573.71	59,270.00	38,190.53	0.00	32,741.87
05-000-4422 STATE GAS TAX - 2107	145,000.00	79,927.91	145,000.00	76,937.20	17,244.00	62,626.31	127,080.00	63,141.14	0.00	73,759.54
05-000-4423 STATE GAS TAX - 2107.5	4,100.00	5,000.00	4,100.00	5,000.00	4,000.00	0.00	4,000.00	5,000.00	0.00	4,000.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 05 - STATE GAS TAX										
Revenues										
05-000-4610 INTEREST EARNED	25,000.00	1,688.16	25,000.00	18,041.22	500.00	916.10	500.00	96.52	0.00	266.87
Total for Dept.000	567,000.00	290,223.24	567,000.00	286,691.92	406,968.00	199,299.92	439,223.00	258,106.12	0.00	242,521.03
Revenues	567,000.00	290,223.24	567,000.00	286,691.92	406,968.00	199,299.92	439,223.00	258,106.12	0.00	242,521.03
Fund: 06 - LOCAL TRANSPORTATION										
Revenues										
Dept. 000										
06-000-4610 INTEREST EARNED	15,000.00	7,772.30	15,000.00	7,389.24	100.00	379.20	500.00	47.78	0.00	198.63
Total for Dept.000	15,000.00	7,772.30	15,000.00	7,389.24	100.00	379.20	500.00	47.78	0.00	198.63
Revenues	15,000.00	7,772.30	15,000.00	7,389.24	100.00	379.20	500.00	47.78	0.00	198.63
Fund: 07 - DIAL-A-RIDE										
Revenues										
Dept. 000										
07-000-4610 INTEREST EARNED	700.00	287.07	700.00	146.89	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	700.00	287.07	700.00	146.89	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	700.00	287.07	700.00	146.89	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 08 - LTA MEASURE D										
Revenues										
Dept. 000										
08-000-4120 SALES TAX	867,000.00	749,302.47	867,000.00	441,678.84	850,000.00	514,875.35	800,000.00	353,899.98	0.00	230,196.19
08-000-4610 INTEREST EARNED	100,000.00	22,555.91	100,000.00	23,073.55	200.00	489.25	50,000.00	195.02	0.00	1,611.00
Total for Dept.000	967,000.00	771,858.38	967,000.00	464,752.39	850,200.00	515,364.60	850,000.00	354,095.00	0.00	231,807.19
Revenues	967,000.00	771,858.38	967,000.00	464,752.39	850,200.00	515,364.60	850,000.00	354,095.00	0.00	231,807.19
Fund: 09 - PROP 172										
Revenues										
Dept. 000										
09-000-4610 INTEREST EARNED	5,000.00	241.64	5,000.00	769.72	5.00	87.77	50.00	3.63	0.00	2.56
Total for Dept.000	5,000.00	241.64	5,000.00	769.72	5.00	87.77	50.00	3.63	0.00	2.56
Revenues	5,000.00	241.64	5,000.00	769.72	5.00	87.77	50.00	3.63	0.00	2.56
Fund: 10 - COPS GRANT - 2019										
Revenues										
Dept. 000										
10-000-4610 INTEREST EARNED	200.00	33.25	200.00	1,723.40	5.00	5.83	0.00	2.62	0.00	0.00
Total for Dept.000	200.00	33.25	200.00	1,723.40	5.00	5.83	0.00	2.62	0.00	0.00
Revenues	200.00	33.25	200.00	1,723.40	5.00	5.83	0.00	2.62	0.00	0.00
Fund: 11 - FEDERAL GRANTS - SBA (DHS)										
Revenues										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 11 - FEDERAL GRANTS - SBA (DHS)										
Revenues										
Dept. 000										
11-000-4610 INTEREST EARNED	0.00	23,848.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	23,848.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	23,848.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 12 - ASSET FORFEITURE										
Revenues										
Dept. 000										
12-000-4610 INTEREST EARNED	500.00	9.30	500.00	293.21	5.00	14.75	0.00	1.93	0.00	0.20
Total for Dept.000	500.00	9.30	500.00	293.21	5.00	14.75	0.00	1.93	0.00	0.20
Revenues	500.00	9.30	500.00	293.21	5.00	14.75	0.00	1.93	0.00	0.20
Fund: 13 - COPS GRANT - 2020										
Revenues										
Dept. 000										
13-000-4610 INTEREST EARNED	200.00	0.62	200.00	57.47	0.00	5.14	0.00	0.66	0.00	0.00
Total for Dept.000	200.00	0.62	200.00	57.47	0.00	5.14	0.00	0.66	0.00	0.00
Revenues	200.00	0.62	200.00	57.47	0.00	5.14	0.00	0.66	0.00	0.00
Fund: 14 - COPS GRANT 2022										
Revenues										
Dept. 000										
14-000-4471 STATE GRANTS	0.00	97,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-000-4610 INTEREST EARNED	100.00	2,097.66	100.00	38.10	0.00	1.55	0.00	0.31	0.00	0.00
Total for Dept.000	100.00	99,130.66	100.00	38.10	0.00	1.55	0.00	0.31	0.00	0.00
Revenues	100.00	99,130.66	100.00	38.10	0.00	1.55	0.00	0.31	0.00	0.00
Fund: 15 - HOME										
Revenues										
Dept. 000										
15-000-4610 INTEREST EARNED	5,000.00	2,988.07	5,000.00	2,534.20	100.00	3,143.91	500.00	14.97	0.00	7,006.09
Total for Dept.000	5,000.00	2,988.07	5,000.00	2,534.20	100.00	3,143.91	500.00	14.97	0.00	7,006.09
Revenues	5,000.00	2,988.07	5,000.00	2,534.20	100.00	3,143.91	500.00	14.97	0.00	7,006.09
Fund: 16 - HOUSING REHAB										
Revenues										
Dept. 000										
16-000-4451 STBG 1703 GRANT	2,600.00	550.00	2,600.00	1,140.00	2,500.00	1,228.87	2,500.00	1,100.00	0.00	14,513.66
16-000-4462 STBG 6717 GRANT	500.00	308.76	500.00	269.56	500.00	318.16	500.00	396.75	0.00	280.20
16-000-4610 INTEREST EARNED	500.00	2,236.18	500.00	1,145.29	500.00	212.93	1,000.00	229.66	0.00	11,029.96

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INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 16 - HOUSING REHAB										
Revenues										
Total for Dept.000	3,600.00	3,094.94	3,600.00	2,554.85	3,500.00	1,759.96	4,000.00	1,726.41	0.00	25,823.82
Revenues	3,600.00	3,094.94	3,600.00	2,554.85	3,500.00	1,759.96	4,000.00	1,726.41	0.00	25,823.82
Fund: 17 - ECONOMIC DEVELOPMENT - CDBG										
Revenues										
Dept. 000										
17-000-4610 INTEREST EARNED	0.00	0.92	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.92	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.92	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 18 - RLA - Fund										
Revenues										
Dept. 000										
18-000-4475 PROGRAM INCOME	5,100.00	1,105.32	5,100.00	1,068.08	5,000.00	1,049.67	5,000.00	24,652.57	0.00	9,508.78
18-000-4610 INTEREST EARNED	4,000.00	2,315.45	4,000.00	2,235.31	2,000.00	827.82	2,000.00	2,474.21	0.00	1,202.44
Total for Dept.000	9,100.00	3,420.77	9,100.00	3,303.39	7,000.00	1,877.49	7,000.00	27,126.78	0.00	10,711.22
Revenues	9,100.00	3,420.77	9,100.00	3,303.39	7,000.00	1,877.49	7,000.00	27,126.78	0.00	10,711.22
Fund: 19 - IMPERIAL IT ENTERPRISE										
Revenues										
Dept. 000										
19-000-4280 IT Services (External)	33,000.00	24,606.31	33,000.00	19,854.30	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4910 OPERATING TRANSFERS IN	597,500.00	298,750.00	1,000,000.00	1,300,687.49	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4950 TRANSFER IN - Water	518,900.00	259,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4955 TRANSFER IN - Waste Water	456,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	1,605,400.00	810,806.31	1,033,000.00	1,320,541.79	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	1,605,400.00	810,806.31	1,033,000.00	1,320,541.79	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 20 - LIBRARY ZIPBOOKS										
Revenues										
Dept. 000										
20-000-4471 STATE GRANTS	10,200.00	13,427.00	10,200.00	0.00	10,000.00	14,253.30	10,000.00	0.00	0.00	0.00
20-000-4610 INTEREST EARNED	500.00	21.94	500.00	111.20	0.00	12.35	0.00	0.00	0.00	0.00
Total for Dept.000	10,700.00	13,448.94	10,700.00	111.20	10,000.00	14,265.65	10,000.00	0.00	0.00	0.00
Revenues	10,700.00	13,448.94	10,700.00	111.20	10,000.00	14,265.65	10,000.00	0.00	0.00	0.00
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG										
Revenues										
Dept. 000										
21-000-4546 LANDSCAPING	56,100.00	1,475.46	56,100.00	1,415.16	45,000.00	-225.56	45,000.00	614.91	0.00	15,574.44

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG										
Revenues										
21-000-4547 LIGHTING	22,400.00	295.14	22,400.00	283.08	9,200.00	-45.12	9,200.00	123.00	0.00	3,115.53
21-000-4610 INTEREST EARNED	10,000.00	6,306.41	10,000.00	4,677.72	200.00	220.79	500.00	25.03	0.00	80.11
Total for Dept.000	88,500.00	8,077.01	88,500.00	6,375.96	54,400.00	-49.89	54,700.00	762.94	0.00	18,770.08
Revenues	88,500.00	8,077.01	88,500.00	6,375.96	54,400.00	-49.89	54,700.00	762.94	0.00	18,770.08
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT										
Revenues										
Dept. 000										
23-000-4546 LANDSCAPING	59,400.00	1,905.84	59,400.00	1,599.50	45,000.00	0.00	45,000.00	1,985.70	0.00	19,023.56
23-000-4547 LIGHTING	23,700.00	381.12	23,700.00	319.90	8,900.00	0.00	8,900.00	397.10	0.00	3,804.46
23-000-4610 INTEREST EARNED	8,000.00	919.54	8,000.00	2,519.48	100.00	249.25	200.00	28.85	0.00	102.09
Total for Dept.000	91,100.00	3,206.50	91,100.00	4,438.88	54,000.00	249.25	54,100.00	2,411.65	0.00	22,930.11
Revenues	91,100.00	3,206.50	91,100.00	4,438.88	54,000.00	249.25	54,100.00	2,411.65	0.00	22,930.11
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT										
Revenues										
Dept. 000										
24-000-4610 INTEREST EARNED	1,500.00	614.88	1,500.00	314.64	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	1,500.00	614.88	1,500.00	314.64	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	1,500.00	614.88	1,500.00	314.64	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 25 - DONATIONS - LIBRARY										
Revenues										
Dept. 000										
25-000-4610 INTEREST EARNED	100.00	669.51	100.00	9.30	0.00	0.00	0.00	0.00	0.00	0.00
25-000-4731 DONATIONS	0.00	47.00	0.00	0.00	0.00	122.70	0.00	12.70	0.00	2.25
Total for Dept.000	100.00	716.51	100.00	9.30	0.00	122.70	0.00	12.70	0.00	2.25
Revenues	100.00	716.51	100.00	9.30	0.00	122.70	0.00	12.70	0.00	2.25
Fund: 30 - COPS GRANT 2021										
Revenues										
Dept. 000										
30-000-4610 INTEREST EARNED	100.00	2,096.93	100.00	1,257.27	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	100.00	2,096.93	100.00	1,257.27	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	100.00	2,096.93	100.00	1,257.27	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 31 - COPS 2017										
Revenues										
Dept. 000										
31-000-4610 INTEREST EARNED	100.00	27.37	100.00	773.03	5.00	53.14	0.00	6.84	0.00	30.85

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 31 - COPS 2017										
Revenues										
Total for Dept.000	100.00	27.37	100.00	773.03	5.00	53.14	0.00	6.84	0.00	30.85
Revenues	100.00	27.37	100.00	773.03	5.00	53.14	0.00	6.84	0.00	30.85
Fund: 32 - SOLID WASTE SANITATION FUND										
Revenues										
Dept. 000										
32-000-4524 RUBBISH COLLECTION FEES	1,971,200.00	949,559.32	1,971,200.00	904,867.85	0.00	0.00	0.00	0.00	0.00	0.00
32-000-4525 RUBBISH COLLECTION FEES AB939	166,300.00	68,675.97	166,300.00	65,349.34	0.00	0.00	0.00	0.00	0.00	0.00
32-000-4610 INTEREST EARNED	0.00	1,894.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	2,137,500.00	1,020,130.17	2,137,500.00	970,217.19	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	2,137,500.00	1,020,130.17	2,137,500.00	970,217.19	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 35 - SKY RANCH DISTRICT										
Revenues										
Dept. 000										
35-000-4546 LANDSCAPING	230,000.00	5,653.91	230,000.00	5,124.00	220,000.00	-944.48	220,000.00	2,940.00	0.00	78,155.00
35-000-4610 INTEREST EARNED	32,000.00	13,878.47	32,000.00	11,937.40	200.00	692.57	500.00	78.31	0.00	271.91
Total for Dept.000	262,000.00	19,532.38	262,000.00	17,061.40	220,200.00	-251.91	220,500.00	3,018.31	0.00	78,426.91
Revenues	262,000.00	19,532.38	262,000.00	17,061.40	220,200.00	-251.91	220,500.00	3,018.31	0.00	78,426.91
Fund: 38 - CA STATE LIBRARY "TEEN MAKERS"										
Revenues										
Dept. 000										
38-000-4610 INTEREST EARNED	3,500.00	720.76	3,500.00	682.90	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	3,500.00	720.76	3,500.00	682.90	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	3,500.00	720.76	3,500.00	682.90	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 39 - LIBRARY LITERACY STATE										
Revenues										
Dept. 000										
39-000-4531 GRANT	102,000.00	39,565.01	102,000.00	0.00	100,000.00	0.00	34,580.00	0.00	0.00	32,580.00
39-000-4610 INTEREST EARNED	3,600.00	646.28	3,600.00	565.77	100.00	36.34	100.00	6.07	0.00	50.53
Total for Dept.000	105,600.00	40,211.29	105,600.00	565.77	100,100.00	36.34	34,680.00	6.07	0.00	32,630.53
Revenues	105,600.00	40,211.29	105,600.00	565.77	100,100.00	36.34	34,680.00	6.07	0.00	32,630.53
Fund: 42 - STATE GRANTS										
Revenues										
Dept. 000										
42-000-4471 STATE GRANTS	0.00	50,472.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-000-4610 INTEREST EARNED	0.00	56,945.96	0.00	20.86	0.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 42 - STATE GRANTS										
Revenues										
Total for Dept.000	0.00	107,418.31	0.00	20.86	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	107,418.31	0.00	20.86	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 43 - AUSTIN/WORTHINGTON IMPACT FEE										
Revenues										
Dept. 000										
43-000-4610 INTEREST EARNED	4,500.00	1,881.74	4,500.00	962.88	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	4,500.00	1,881.74	4,500.00	962.88	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	4,500.00	1,881.74	4,500.00	962.88	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 47 - COMMUNITY SERVICES GRANTS										
Revenues										
Dept. 000										
47-000-4610 INTEREST EARNED	2,000.00	2,674.44	2,000.00	573.63	30.00	5.14	30.00	0.89	0.00	3.21
47-000-4730 LIBRARY - OTHER	0.00	12,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
Total for Dept.000	2,000.00	15,462.44	2,000.00	573.63	30.00	5.14	30.00	0.89	0.00	8,803.21
Dept. 410 LIBRARY SERVICES										
47-410-4471 STATE GRANTS	0.00	-8.62	0.00	52,152.00	0.00	35,680.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	-8.62	0.00	52,152.00	0.00	35,680.00	0.00	0.00	0.00	0.00
Revenues	2,000.00	15,453.82	2,000.00	52,725.63	30.00	35,685.14	30.00	0.89	0.00	8,803.21
Fund: 48 - GENERAL LOAN ACCOUNT										
Revenues										
Dept. 000										
48-000-4475 PROGRAM INCOME	25,500.00	11,667.37	25,500.00	4,834.97	25,000.00	12,451.55	20,000.00	15,276.93	0.00	4,431.63
48-000-4610 INTEREST EARNED	27,000.00	11,763.00	27,000.00	5,871.66	2,000.00	1,259.25	2,500.00	1,257.42	0.00	782.67
Total for Dept.000	52,500.00	23,430.37	52,500.00	10,706.63	27,000.00	13,710.80	22,500.00	16,534.35	0.00	5,214.30
Revenues	52,500.00	23,430.37	52,500.00	10,706.63	27,000.00	13,710.80	22,500.00	16,534.35	0.00	5,214.30
Fund: 49 - DOG PARK ACCOUNT										
Revenues										
Dept. 000										
49-000-4610 INTEREST EARNED	0.00	0.08	0.00	5.40	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.08	0.00	5.40	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.08	0.00	5.40	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 50 - WATER										
Revenues										
Dept. 000										
50-000-4551 WATER SERVICE CHARGES	6,454,400.00	3,629,105.55	5,724,700.00	2,860,424.43	5,612,483.00	2,775,150.27	5,345,222.00	2,808,483.55	5,157,803.00	2,721,253.24

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Revenues										
50-000-4552 WATER CONNECTION FEES	51,000.00	47,938.21	51,000.00	15,190.00	50,000.00	61,531.80	50,000.00	34,026.25	50,000.00	34,800.63
50-000-4554 WATER TURN ON FEES	0.00	245.00	0.00	600.00	0.00	425.00	0.00	500.00	75,000.00	450.00
50-000-4610 INTEREST EARNED	200,000.00	152,955.46	350,000.00	184,078.39	7,000.00	9,970.81	10,000.00	4,804.19	25,000.00	3,425.46
50-000-4790 NOT OTHERWISE CLASSIFIED	500.00	1,387.50	500.00	420.00	500.00	340.00	2,500.00	200.00	2,500.00	290.00
Total for Dept.000	6,705,900.00	3,831,631.72	6,126,200.00	3,060,712.82	5,669,983.00	2,847,417.88	5,407,722.00	2,848,013.99	5,310,303.00	2,760,219.33
Revenues	6,705,900.00	3,831,631.72	6,126,200.00	3,060,712.82	5,669,983.00	2,847,417.88	5,407,722.00	2,848,013.99	5,310,303.00	2,760,219.33
Fund: 51 - WATER CAPACITY										
Revenues										
Dept. 000										
51-000-4553 WATER CAPACITY FEES	280,600.00	454,688.28	180,600.00	57,558.28	177,102.00	369,340.88	177,102.00	223,591.78	177,102.00	331,460.11
51-000-4610 INTEREST EARNED	305,000.00	117,215.46	275,000.00	56,211.21	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	585,600.00	571,903.74	455,600.00	113,769.49	177,102.00	369,340.88	177,102.00	223,591.78	177,102.00	331,460.11
Revenues	585,600.00	571,903.74	455,600.00	113,769.49	177,102.00	369,340.88	177,102.00	223,591.78	177,102.00	331,460.11
Fund: 52 - WATER BOND 2019										
Revenues										
Dept. 000										
52-000-4610 INTEREST EARNED	0.00	109,579.07	0.00	26,142.79	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	109,579.07	0.00	26,142.79	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	109,579.07	0.00	26,142.79	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)										
Revenues										
Dept. 000										
54-000-4901 TRANSFER IN - General Fund	3,561,200.00	2,436,530.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4902 TRANSFER IN - ARPA	754,600.00	210,067.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4906 TRANSFER IN - Local Transport	419,900.00	713.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4908 TRANSFER IN - LTA Meas D	1,793,300.00	105,439.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4911 TRANSFER IN - Federal Grants	3,167,000.00	437,599.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4942 TRANSFER IN - State Grants	6,450,100.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4950 TRANSFER IN - Water	2,131,600.00	292,925.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4955 TRANSFER IN - Waste Water	5,733,500.00	231,648.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4978 TRANSFER IN - CMAQ	496,400.00	11,085.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4981 TRANSFER IN - SB1 Road & Rehab	1,300,400.00	77,726.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4983 TRANSFER IN - EDA Fund	599,900.00	599,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	26,407,900.00	7,403,634.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	26,407,900.00	7,403,634.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	Budget	2025 Actual	Budget	2024 Actual	Budget	2023 Actual	Budget	2022 Actual	Budget	2021 Actual
Fund: 55 - WASTEWATER										
Revenues										
Dept. 000										
55-000-4561 SEWER SERVICE CHARGES	6,185,500.00	3,162,652.46	5,773,700.00	2,517,038.62	5,660,448.00	2,423,240.91	5,390,903.00	2,400,061.64	4,831,280.00	2,230,491.56
55-000-4610 INTEREST EARNED	690,000.00	247,985.55	525,000.00	212,240.48	4,500.00	7,561.59	10,000.00	3,912.42	30,000.00	4,185.24
Total for Dept.000	6,875,500.00	3,410,638.01	6,298,700.00	2,729,279.10	5,664,948.00	2,430,802.50	5,400,903.00	2,403,974.06	4,861,280.00	2,234,676.80
Revenues	6,875,500.00	3,410,638.01	6,298,700.00	2,729,279.10	5,664,948.00	2,430,802.50	5,400,903.00	2,403,974.06	4,861,280.00	2,234,676.80
Fund: 56 - WASTEWATER CAPACITY										
Revenues										
Dept. 000										
56-000-4563 SEWER CAPACITY FEES	300,000.00	378,907.58	400,000.00	47,965.32	147,586.00	240,564.52	147,586.00	186,326.82	147,586.00	273,955.77
56-000-4610 INTEREST EARNED	95,000.00	35,433.66	75,000.00	15,335.83	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	395,000.00	414,341.24	475,000.00	63,301.15	147,586.00	240,564.52	147,586.00	186,326.82	147,586.00	273,955.77
Revenues	395,000.00	414,341.24	475,000.00	63,301.15	147,586.00	240,564.52	147,586.00	186,326.82	147,586.00	273,955.77
Fund: 58 - TRUST FUND - IMPERIAL										
Revenues										
Dept. 000										
58-000-4610 INTEREST EARNED	0.00	2,811.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	2,811.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	2,811.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 59 - CORONAVIRUS RELIEF UTILITYS										
Revenues										
Dept. 000										
59-000-4610 INTEREST EARNED	40,000.00	82.42	40,000.00	854.59	0.00	93.94	0.00	12.21	0.00	0.00
Total for Dept.000	40,000.00	82.42	40,000.00	854.59	0.00	93.94	0.00	12.21	0.00	0.00
Revenues	40,000.00	82.42	40,000.00	854.59	0.00	93.94	0.00	12.21	0.00	0.00
Fund: 61 - CFD BRATTON PASEO 91740/45										
Revenues										
Dept. 000										
61-000-4122 SPECIAL TAXES CFD (FACILITIES)	507,100.00	4,501.32	507,100.00	10,106.07	0.00	0.00	0.00	0.00	0.00	0.00
61-000-4123 SPECIAL TAXES CFD (SERVICES)	97,100.00	1,032.10	97,100.00	1,743.09	89,300.00	-3,756.30	0.00	0.00	0.00	0.00
61-000-4610 INTEREST EARNED	25,000.00	9,839.53	25,000.00	664.37	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	629,200.00	15,372.95	629,200.00	12,513.53	89,300.00	-3,756.30	0.00	0.00	0.00	0.00
Revenues	629,200.00	15,372.95	629,200.00	12,513.53	89,300.00	-3,756.30	0.00	0.00	0.00	0.00
Fund: 62 - CFD MAYFIELD 91760/65										
Revenues										
Dept. 000										

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 62 - CFD MAYFIELD 91760/65										
Revenues										
62-000-4123 SPECIAL TAXES CFD (SERVICES)	55,500.00	412.84	55,500.00	1,151.80	50,600.00	-254.56	0.00	0.00	0.00	0.00
62-000-4610 INTEREST EARNED	12,000.00	3,479.96	12,000.00	168.82	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	67,500.00	3,892.80	67,500.00	1,320.62	50,600.00	-254.56	0.00	0.00	0.00	0.00
Revenues	67,500.00	3,892.80	67,500.00	1,320.62	50,600.00	-254.56	0.00	0.00	0.00	0.00
Fund: 63 - CFD MONTERREY 91770/75										
Revenues										
Dept. 000										
63-000-4123 SPECIAL TAXES CFD (SERVICES)	89,100.00	1,149.58	89,100.00	493.10	74,900.00	-299.37	0.00	0.00	0.00	0.00
63-000-4610 INTEREST EARNED	30,000.00	10,050.79	30,000.00	658.89	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	119,100.00	11,200.37	119,100.00	1,151.99	74,900.00	-299.37	0.00	0.00	0.00	0.00
Revenues	119,100.00	11,200.37	119,100.00	1,151.99	74,900.00	-299.37	0.00	0.00	0.00	0.00
Fund: 64 - FIRE IMPACT FEES										
Revenues										
Dept. 000										
64-000-4250 IMPACT FEES - FIRE	15,300.00	27,252.92	15,300.00	2,824.32	15,000.00	15,677.60	15,000.00	11,625.95	0.00	18,477.09
64-000-4610 INTEREST EARNED	10,000.00	4,612.58	10,000.00	3,734.38	500.00	169.03	150.00	665.52	0.00	58.74
Total for Dept.000	25,300.00	31,865.50	25,300.00	6,558.70	15,500.00	15,846.63	15,150.00	12,291.47	0.00	18,535.83
Revenues	25,300.00	31,865.50	25,300.00	6,558.70	15,500.00	15,846.63	15,150.00	12,291.47	0.00	18,535.83
Fund: 65 - POLICE IMPACT FEES										
Revenues										
Dept. 000										
65-000-4251 IMPACT FEES - POLICE	45,900.00	56,739.41	45,900.00	6,296.42	45,000.00	31,806.96	45,000.00	24,204.43	0.00	39,051.06
65-000-4610 INTEREST EARNED	50,000.00	19,243.12	50,000.00	18,430.05	1,500.00	884.90	1,000.00	1,454.23	0.00	389.31
Total for Dept.000	95,900.00	75,982.53	95,900.00	24,726.47	46,500.00	32,691.86	46,000.00	25,658.66	0.00	39,440.37
Revenues	95,900.00	75,982.53	95,900.00	24,726.47	46,500.00	32,691.86	46,000.00	25,658.66	0.00	39,440.37
Fund: 66 - ADMINISTRATIVE IMPACT FEES										
Revenues										
Dept. 000										
66-000-4254 IMPACT FEES - ADMIN	45,900.00	59,474.83	45,900.00	6,601.66	45,000.00	33,348.90	45,000.00	25,377.81	0.00	40,886.61
66-000-4610 INTEREST EARNED	50,000.00	20,448.18	50,000.00	17,755.76	1,500.00	847.19	800.00	1,456.76	0.00	367.44
Total for Dept.000	95,900.00	79,923.01	95,900.00	24,357.42	46,500.00	34,196.09	45,800.00	26,834.57	0.00	41,254.05
Revenues	95,900.00	79,923.01	95,900.00	24,357.42	46,500.00	34,196.09	45,800.00	26,834.57	0.00	41,254.05
Fund: 67 - LIBRARY IMPACT FEES										
Revenues										
Dept. 000										

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City of Imperial

YEAR: THROUGH DECEMBER

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	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 67 - LIBRARY IMPACT FEES										
Revenues										
67-000-4255 IMPACT FEES - LIBRARY	30,600.00	41,371.36	30,600.00	6,851.52	30,000.00	31,671.78	30,000.00	24,945.42	0.00	37,508.26
67-000-4610 INTEREST EARNED	40,000.00	15,430.87	40,000.00	13,761.53	1,500.00	657.93	700.00	1,419.44	0.00	276.41
Total for Dept.000	70,600.00	56,802.23	70,600.00	20,613.05	31,500.00	32,329.71	30,700.00	26,364.86	0.00	37,784.67
Revenues	70,600.00	56,802.23	70,600.00	20,613.05	31,500.00	32,329.71	30,700.00	26,364.86	0.00	37,784.67
Fund: 68 - PARK IMPACT FEES										
Revenues										
Dept. 000										
68-000-4256 IMPACT FEES - PARKS	183,600.00	233,717.08	183,600.00	39,127.92	180,000.00	180,870.00	180,000.00	142,442.16	0.00	214,201.02
68-000-4610 INTEREST EARNED	92,000.00	38,600.77	92,000.00	31,672.99	7,500.00	1,492.09	1,000.00	7,805.40	0.00	446.53
Total for Dept.000	275,600.00	272,317.85	275,600.00	70,800.91	187,500.00	182,362.09	181,000.00	150,247.56	0.00	214,647.55
Revenues	275,600.00	272,317.85	275,600.00	70,800.91	187,500.00	182,362.09	181,000.00	150,247.56	0.00	214,647.55
Fund: 69 - CIRCULATION IMPACT FEES										
Revenues										
Dept. 000										
69-000-4257 IMPACT FEES-CIRCULATION	91,800.00	93,951.60	91,800.00	7,344.76	90,000.00	-748,930.56	90,000.00	73,524.07	0.00	71,717.53
69-000-4610 INTEREST EARNED	1,500.00	17,031.67	1,500.00	5,466.23	1,500.00	623.30	600.00	2,025.29	0.00	285.17
Total for Dept.000	93,300.00	110,983.27	93,300.00	12,810.99	91,500.00	-748,307.26	90,600.00	75,549.36	0.00	72,002.70
Revenues	93,300.00	110,983.27	93,300.00	12,810.99	91,500.00	-748,307.26	90,600.00	75,549.36	0.00	72,002.70
Fund: 71 - CFD SAVANNAH 91720/25										
Revenues										
Dept. 000										
71-000-4122 SPECIAL TAXES CFD (FACILITIES)	332,000.00	6,801.08	332,000.00	2,804.74	325,200.00	-314.40	0.00	0.00	0.00	0.00
71-000-4123 SPECIAL TAXES CFD (SERVICES)	86,500.00	1,877.20	86,500.00	660.80	79,600.00	-95.53	0.00	0.00	0.00	0.00
71-000-4610 INTEREST EARNED	20,000.00	6,830.75	20,000.00	417.65	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	438,500.00	15,509.03	438,500.00	3,883.19	404,800.00	-409.93	0.00	0.00	0.00	0.00
Revenues	438,500.00	15,509.03	438,500.00	3,883.19	404,800.00	-409.93	0.00	0.00	0.00	0.00
Fund: 73 - CFD SPRINGFIELD 91730/35										
Revenues										
Dept. 000										
73-000-4122 SPECIAL TAXES CFD (FACILITIES)	451,100.00	8,559.25	451,100.00	786.55	451,700.00	0.00	0.00	0.00	0.00	0.00
73-000-4123 SPECIAL TAXES CFD (SERVICES)	49,100.00	833.91	49,100.00	98.62	45,200.00	0.00	0.00	0.00	0.00	0.00
73-000-4610 INTEREST EARNED	23,000.00	6,594.32	23,000.00	211.40	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	523,200.00	15,987.48	523,200.00	1,096.57	496,900.00	0.00	0.00	0.00	0.00	0.00
Revenues	523,200.00	15,987.48	523,200.00	1,096.57	496,900.00	0.00	0.00	0.00	0.00	0.00
Fund: 74 - CFD VICTORIA 91750/55										

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City of Imperial

YEAR: THROUGH DECEMBER

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	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 74 - CFD VICTORIA 91750/55										
Revenues										
Dept. 000										
74-000-4122 SPECIAL TAXES CFD (FACILITIES)	437,400.00	3,984.75	437,400.00	1,603.34	440,800.00	-3,461.50	0.00	0.00	0.00	0.00
74-000-4123 SPECIAL TAXES CFD (SERVICES)	123,300.00	975.51	123,300.00	1,109.73	113,400.00	-988.83	0.00	0.00	0.00	0.00
74-000-4610 INTEREST EARNED	22,000.00	8,408.34	22,000.00	314.55	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	582,700.00	13,368.60	582,700.00	3,027.62	554,200.00	-4,450.33	0.00	0.00	0.00	0.00
Revenues	582,700.00	13,368.60	582,700.00	3,027.62	554,200.00	-4,450.33	0.00	0.00	0.00	0.00
Fund: 81 - SB1 ROAD & REHABILITATION										
Revenues										
Dept. 000										
81-000-4459 OTHER STATE & FED GRANTS	471,700.00	253,763.68	471,700.00	219,562.99	462,481.00	187,574.60	376,396.00	205,869.55	0.00	176,125.49
81-000-4610 INTEREST EARNED	45,000.00	22,321.39	45,000.00	15,090.41	100.00	421.37	100.00	31.32	0.00	0.00
Total for Dept.000	516,700.00	276,085.07	516,700.00	234,653.40	462,581.00	187,995.97	376,496.00	205,900.87	0.00	176,125.49
Revenues	516,700.00	276,085.07	516,700.00	234,653.40	462,581.00	187,995.97	376,496.00	205,900.87	0.00	176,125.49
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)										
Revenues										
Dept. 000										
82-000-4610 INTEREST EARNED	700.00	374.00	700.00	378.18	0.00	21.60	0.00	3.17	0.00	19.88
Total for Dept.000	700.00	374.00	700.00	378.18	0.00	21.60	0.00	3.17	0.00	19.88
Revenues	700.00	374.00	700.00	378.18	0.00	21.60	0.00	3.17	0.00	19.88
Fund: 83 - EDA										
Revenues										
Dept. 000										
83-000-4610 INTEREST EARNED	30,000.00	11,832.59	30,000.00	6,054.71	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	30,000.00	11,832.59	30,000.00	6,054.71	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	30,000.00	11,832.59	30,000.00	6,054.71	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 84 - EARLY LEARNING GRANT										
Revenues										
Dept. 000										
84-000-4610 INTEREST EARNED	3,900.00	1,080.61	3,900.00	875.51	0.00	17.49	0.00	3.28	0.00	29.50
Total for Dept.000	3,900.00	1,080.61	3,900.00	875.51	0.00	17.49	0.00	3.28	0.00	29.50
Revenues	3,900.00	1,080.61	3,900.00	875.51	0.00	17.49	0.00	3.28	0.00	29.50
Fund: 88 - LTA BOND 2012										
Revenues										
Dept. 000										
88-000-4610 INTEREST EARNED	40,000.00	79.79	40,000.00	4,012.90	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH DECEMBER

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	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 88 - LTA BOND 2012										
Revenues										
Total for Dept.000	40,000.00	79.79	40,000.00	4,012.90	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	40,000.00	79.79	40,000.00	4,012.90	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 89 - CFD										
Revenues										
Dept. 000										
89-000-4610 INTEREST EARNED	120,000.00	186.19	120,000.00	66,116.81	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	120,000.00	186.19	120,000.00	66,116.81	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	120,000.00	186.19	120,000.00	66,116.81	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 91 - Library Reimbursable Grants										
Revenues										
Dept. 000										
91-000-4610 INTEREST EARNED	300.00	17.90	300.00	19.11	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	300.00	17.90	300.00	19.11	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	300.00	17.90	300.00	19.11	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 92 - Utility Assistance Grants										
Revenues										
Dept. 000										
92-000-4610 INTEREST EARNED	900.00	388.25	900.00	198.64	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	900.00	388.25	900.00	198.64	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	900.00	388.25	900.00	198.64	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 94 - SUCCESSOR AGENCY FUND										
Revenues										
Dept. 000										
94-000-4110 PROPERTY TAXES - SECURED	1,495,500.00	1,270,440.00	1,495,500.00	0.00	1,466,177.00	0.00	1,444,639.00	0.00	0.00	0.00
94-000-4610 INTEREST EARNED	145,000.00	4,271.97	145,000.00	23,679.55	500.00	2,307.39	6,500.00	318.90	0.00	998.61
Total for Dept.000	1,640,500.00	1,274,711.97	1,640,500.00	23,679.55	1,466,677.00	2,307.39	1,451,139.00	318.90	0.00	998.61
Revenues	1,640,500.00	1,274,711.97	1,640,500.00	23,679.55	1,466,677.00	2,307.39	1,451,139.00	318.90	0.00	998.61
Fund: 95 - SUCCESSOR RDA HOUSING FUND										
Revenues										
Dept. 000										
95-000-4610 INTEREST EARNED	5,100.00	140.73	5,100.00	5,196.70	5,000.00	259.88	1,500.00	9,970.67	0.00	174.54
Total for Dept.000	5,100.00	140.73	5,100.00	5,196.70	5,000.00	259.88	1,500.00	9,970.67	0.00	174.54
Revenues	5,100.00	140.73	5,100.00	5,196.70	5,000.00	259.88	1,500.00	9,970.67	0.00	174.54
Fund: 96 - SUCCESSOR RDA PROJECT FUND										
Revenues										
Dept. 000										

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City of Imperial

YEAR: THROUGH DECEMBER

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	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 96 - SUCCESSOR RDA PROJECT FUND										
Revenues										
96-000-4610 INTEREST EARNED	4,000.00	5,551.23	4,000.00	5,508.17	100.00	0.00	600.00	0.00	0.00	0.00
Total for Dept.000	4,000.00	5,551.23	4,000.00	5,508.17	100.00	0.00	600.00	0.00	0.00	0.00
Revenues	4,000.00	5,551.23	4,000.00	5,508.17	100.00	0.00	600.00	0.00	0.00	0.00
Fund: 97 - SUCCESSOR AGENCY RENTALS										
Revenues										
Dept. 000										
97-000-4610 INTEREST EARNED	2,000.00	1,145.95	2,000.00	726.54	0.00	19.54	0.00	0.00	0.00	0.00
97-000-4620 RENTS	81,600.00	10,304.00	81,600.00	0.00	80,000.00	0.00	0.00	22,000.00	0.00	0.00
Total for Dept.000	83,600.00	11,449.95	83,600.00	726.54	80,000.00	19.54	0.00	22,000.00	0.00	0.00
Revenues	83,600.00	11,449.95	83,600.00	726.54	80,000.00	19.54	0.00	22,000.00	0.00	0.00
Fund: 98 - SUCCESSOR RDA DEBT SERVIC										
Revenues										
Dept. 000										
98-000-4610 INTEREST EARNED	2,200.00	942.56	2,200.00	1,581.84	0.00	126.40	0.00	14.21	0.00	55.60
Total for Dept.000	2,200.00	942.56	2,200.00	1,581.84	0.00	126.40	0.00	14.21	0.00	55.60
Revenues	2,200.00	942.56	2,200.00	1,581.84	0.00	126.40	0.00	14.21	0.00	55.60
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 000										
01-000-5112 FICA	0.00	11,305.44	0.00	0.00	0.00	3,605.85	0.00	0.00	0.00	0.00
01-000-5114 UNEMPLOYMENT INS.	0.00	-729.73	0.00	0.00	0.00	83.58	0.00	0.00	0.00	0.00
01-000-5115 HEALTH INSURANCE	0.00	13,097.67	0.00	0.00	0.00	5,178.98	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	23,673.38	0.00	0.00	0.00	8,868.41	0.00	0.00	0.00	0.00
Dept. 100 CITY COUNCIL										
01-100-5101 SALARIES - FULL TIME	0.00	-22,653.71	0.00	0.00	864.00	0.00	0.00	0.00	0.00	0.00
01-100-5102 SALARIES - PART TIME	32,400.00	12,600.00	21,600.00	12,646.48	21,600.00	10,800.00	21,600.00	10,800.00	21,600.00	10,800.00
01-100-5112 FICA	2,600.00	992.97	1,700.00	842.88	1,719.00	826.20	1,650.00	826.20	1,650.00	826.20
01-100-5114 UNEMPLOYMENT INS.	1,400.00	-2,018.41	1,300.00	216.00	1,123.00	259.20	1,295.00	313.20	1,295.00	399.60
01-100-5115 HEALTH INSURANCE	21,600.00	75,885.47	42,000.00	2,157.56	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5123 WELLNESS PROGRAM	1,000.00	379.96	0.00	217.98	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5260 TELEPHONE	3,000.00	1,038.15	3,000.00	1,323.04	3,000.00	1,139.69	3,000.00	881.34	3,300.00	1,985.90
01-100-5265 TRAINING/EDUCATION	4,500.00	387.50	4,500.00	1,300.00	5,045.00	1,800.00	4,525.00	1,750.00	3,300.00	50.00
01-100-5270 TRAVEL & MEETINGS	20,000.00	1,628.07	20,000.00	4,046.24	17,730.00	11,116.71	12,560.00	7,857.22	7,060.00	166.56
01-100-5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	693.20	1,000.00	661.62	200.00	1,115.02	200.00	124.09	200.00	91.72
Total for Dept.100 CITY COUNCIL	88,500.00	68,933.20	95,100.00	23,411.80	51,281.00	27,056.82	44,830.00	22,552.05	38,405.00	14,319.98

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 110 CITY CLERK										
01-110-5101 SALARIES - FULL TIME	0.00	-833.36	0.00	0.00	85,844.00	4,680.00	85,844.00	100,080.77	67,000.00	41,276.20
01-110-5102 SALARIES - PART TIME	4,800.00	2,400.00	4,800.00	2,400.00	7,500.00	0.00	7,500.00	4,855.48	0.00	0.00
01-110-5111 RETIREMENT	0.00	255,411.18	0.00	0.00	0.00	352.37	0.00	1,048.88	0.00	0.00
01-110-5112 FICA	400.00	183.60	400.00	183.60	7,361.00	358.02	7,361.00	7,945.61	5,272.00	3,211.01
01-110-5114 UNEMPLOYMENT INS.	200.00	57.60	700.00	48.00	630.00	0.00	630.00	205.35	336.00	0.00
01-110-5115 HEALTH INSURANCE	0.00	2,239.11	0.00	0.00	8,400.00	368.14	8,400.00	1,945.56	6,720.00	3,360.00
01-110-5201 ADVERTISING (INCL LEGAL)	10,000.00	408.00	10,000.00	4,917.17	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5260 TELEPHONE	2,000.00	642.44	1,100.00	1,932.73	1,000.00	374.13	660.00	360.32	480.00	397.18
01-110-5265 TRAINING/EDUCATION	5,000.00	604.50	5,000.00	1,741.62	1,775.00	518.06	1,675.00	2,016.51	1,200.00	50.00
01-110-5270 TRAVEL & MEETINGS	5,000.00	85.00	5,000.00	91.50	3,200.00	0.00	2,890.00	1,144.60	2,040.00	0.00
01-110-5301 OFFICE SUPPLIES	1,200.00	314.71	1,200.00	289.04	1,000.00	299.22	2,200.00	3,844.39	2,200.00	0.00
01-110-5333 ELECTIONS	13,500.00	497.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.110 CITY CLERK	42,100.00	262,009.85	28,200.00	11,603.66	116,710.00	6,949.94	117,160.00	123,447.47	85,248.00	48,294.39
Dept. 120 CITY ATTORNEY										
01-120-5270 TRAVEL & MEETINGS	500.00	40.00	1,300.00	0.00	1,200.00	347.96	0.00	0.00	0.00	21.54
Total for Dept.120 CITY ATTORNEY	500.00	40.00	1,300.00	0.00	1,200.00	347.96	0.00	0.00	0.00	21.54
Dept. 130 CITY MANAGER										
01-130-5101 SALARIES - FULL TIME	490,600.00	203,187.22	496,600.00	127,223.90	378,635.00	177,385.79	426,957.00	218,572.77	173,396.00	82,675.21
01-130-5108 SPECIALTY PAY	600.00	926.64	600.00	0.00	520.00	0.00	0.00	661.68	0.00	0.00
01-130-5111 RETIREMENT	39,700.00	11,744.38	32,200.00	7,150.19	24,485.00	12,777.69	31,341.00	14,421.30	13,499.00	6,304.72
01-130-5112 FICA	38,000.00	11,741.77	34,700.00	8,006.82	29,416.00	12,759.00	33,576.00	13,754.63	13,654.00	6,435.31
01-130-5113 WORKER'S COMP	9,400.00	9,400.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5115 HEALTH INSURANCE	21,600.00	10,400.00	21,600.00	5,252.17	17,043.00	8,029.01	33,600.00	12,029.25	15,120.00	5,352.60
01-130-5116 HEALTH INS IN LIEU PMTS	9,600.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5120 VEHICLE ALLOWANCE	6,000.00	3,000.00	6,000.00	3,000.00	6,000.00	3,000.00	6,000.00	2,640.00	3,600.00	1,650.00
01-130-5201 ADVERTISING (INCL LEGAL)	10,000.00	150.00	15,000.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5210 CONTRACT SERVICE	220,000.00	101,544.50	125,000.00	124,230.43	10,000.00	0.00	10,000.00	2,291.66	0.00	0.00
01-130-5250 PUBLICATION/DUES	3,400.00	3,070.00	3,400.00	1,325.00	3,220.00	2,041.35	3,170.00	115.00	2,075.00	1,331.99
01-130-5260 TELEPHONE	3,400.00	520.70	3,400.00	786.16	3,180.00	554.04	2,640.00	914.62	1,320.00	607.19
01-130-5265 TRAINING/EDUCATION	6,000.00	2,000.00	5,000.00	-500.00	5,790.00	2,181.33	4,400.00	3,140.00	1,875.00	300.00
01-130-5270 TRAVEL & MEETINGS	15,500.00	3,384.57	15,500.00	3,431.41	21,000.00	7,142.27	13,700.00	6,572.30	4,550.00	0.00
01-130-5301 OFFICE SUPPLIES	1,200.00	531.21	1,000.00	771.87	1,100.00	368.94	1,000.00	246.34	1,000.00	310.60
01-130-5330 SPECIAL DEPARTMENTAL SUPPLIES	18,000.00	2,589.67	11,300.00	12,698.18	500.00	1,913.28	0.00	726.07	0.00	563.22
Total for Dept.130 CITY MANAGER	893,000.00	368,990.66	779,400.00	294,006.13	500,889.00	228,152.70	566,384.00	276,085.62	230,089.00	105,530.84

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 140 ADMIN/FINANCIAL SERVICES										
01-140-5101 SALARIES - FULL TIME	545,800.00	252,690.80	488,700.00	79,317.04	179,969.00	146,595.81	339,449.00	157,267.88	107,918.00	71,050.94
01-140-5103 OVERTIME	1,000.00	62.34	5,000.00	179.49	5,000.00	0.00	5,000.00	0.00	5,000.00	50.54
01-140-5108 SPECIALTY PAY	1,300.00	650.00	2,600.00	480.28	1,704.00	1,125.00	2,600.00	1,099.98	988.00	2,166.64
01-140-5111 RETIREMENT	44,400.00	20,556.12	29,900.00	5,975.14	14,733.00	11,070.65	26,169.00	12,885.76	9,230.00	4,535.22
01-140-5112 FICA	41,900.00	19,645.64	28,500.00	5,976.11	14,553.00	8,980.82	27,503.00	12,396.48	8,799.00	4,978.98
01-140-5113 WORKER'S COMP	18,800.00	18,800.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5114 UNEMPLOYMENT INS.	1,500.00	98.08	1,400.00	52.35	1,293.00	120.23	2,030.00	205.76	623.00	0.00
01-140-5115 HEALTH INSURANCE	43,200.00	21,878.09	38,400.00	9,146.63	22,553.00	10,364.39	36,400.00	12,070.15	12,460.00	5,008.89
01-140-5116 HEALTH INS IN LIEU PMTS	14,400.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5123 WELLNESS PROGRAM	600.00	499.30	400.00	110.19	845.00	160.00	960.00	0.00	317.00	0.00
01-140-5260 TELEPHONE	1,300.00	801.01	1,300.00	418.40	540.00	328.22	660.00	204.36	540.00	207.13
01-140-5270 TRAVEL & MEETINGS	9,000.00	285.59	3,100.00	1,009.21	8,090.00	1,213.55	90.00	32.21	1,000.00	0.00
01-140-5301 OFFICE SUPPLIES	2,500.00	895.35	2,300.00	997.93	1,850.00	1,319.37	1,650.00	1,438.13	1,650.00	536.42
01-140-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	46.36	300.00	284.13	250.00	0.00	250.00	0.00	250.00	109.31
Total for Dept.140 ADMIN/FINANCIAL SERVICES	726,200.00	344,508.68	608,900.00	103,946.90	251,380.00	181,278.04	442,761.00	197,600.71	148,775.00	88,644.07
Dept. 141 ACCOUNTING AND REPORTING										
01-141-5210 CONTRACT SERVICE	80,000.00	56,362.50	80,000.00	26,262.02	73,200.00	32,471.93	70,894.00	4,703.47	59,558.00	14,427.04
01-141-5213 STATE MANDATED FEE	500.00	38.00	500.00	22.90	450.00	74.40	400.00	29.60	250.00	18.00
Total for Dept.141 ACCOUNTING AND REPORTING	80,500.00	56,400.50	80,500.00	26,284.92	73,650.00	32,546.33	71,294.00	4,733.07	59,808.00	14,445.04
Dept. 150 HUMAN RESOURCES MANAGEMENT										
01-150-5101 SALARIES - FULL TIME	296,300.00	147,144.80	297,900.00	113,994.24	0.00	15,497.60	0.00	0.00	54,875.00	29,070.96
01-150-5111 RETIREMENT	27,500.00	13,650.95	19,800.00	10,645.82	0.00	1,292.50	0.00	0.00	4,825.00	2,278.08
01-150-5112 FICA	22,700.00	11,138.90	15,300.00	8,589.13	0.00	1,296.14	0.00	0.00	4,198.00	2,177.73
01-150-5113 WORKER'S COMP	9,400.00	9,400.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5115 HEALTH INSURANCE	10,800.00	9,600.00	9,600.00	6,405.45	0.00	469.27	0.00	0.00	5,040.00	1,357.18
01-150-5116 HEALTH INS IN LIEU PMTS	9,600.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5210 CONTRACT SERVICE	200,000.00	200,057.40	275,300.00	88,186.95	8,885.00	6,184.00	7,890.00	5,789.50	500.00	5,813.62
01-150-5230 GENERAL LIABILITY INSURANCE	138,900.00	143,012.00	639,900.00	3,545.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5250 PUBLICATION/DUES	8,000.00	564.00	3,200.00	294.00	3,000.00	458.00	3,200.00	219.00	600.00	0.00
01-150-5260 TELEPHONE	1,600.00	431.76	1,100.00	443.40	0.00	336.55	0.00	40.83	540.00	207.13
01-150-5262 TESTING SERVICES	25,000.00	6,726.48	15,000.00	12,829.60	10,200.00	5,973.51	9,700.00	2,500.97	9,700.00	8,184.98
01-150-5265 TRAINING/EDUCATION	15,000.00	6,031.00	10,000.00	431.83	35,000.00	7,747.02	1,950.00	0.00	1,000.00	0.00
01-150-5270 TRAVEL & MEETINGS	15,000.00	3,971.45	15,000.00	3,303.70	2,500.00	2,873.48	2,500.00	816.22	500.00	0.00
01-150-5301 OFFICE SUPPLIES	4,000.00	866.14	2,500.00	2,306.95	250.00	1,517.60	750.00	428.54	750.00	407.52

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-150-5330	SPECIAL DEPARTMENTAL SUPPLIES	30,000.00	4,839.22	10,000.00	3,904.79	10,500.00	14,010.57	5,000.00	1,247.82	5,000.00	1,536.60
Total for Dept.150 HUMAN RESOURCES MANAGEMENT		813,800.00	561,234.10	1,318,400.00	254,880.86	70,335.00	57,656.24	30,990.00	11,042.88	87,528.00	51,033.80
Dept. 190 GENERAL SERVICES											
01-190-5210	CONTRACT SERVICE	90,000.00	606.10	65,000.00	23,078.76	82,500.00	17,111.94	72,500.00	19,140.06	48,000.00	18,387.99
01-190-5241	MAINTENANCE OF EQUIPMENT	0.00	83.36	0.00	0.00	500.00	0.00	500.00	-7,995.87	500.00	303.45
01-190-5242	VEHICLE FUEL	300.00	336.38	300.00	106.53	500.00	134.47	300.00	149.96	300.00	48.56
01-190-5243	VEHICLE LEASES	11,000.00	5,051.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5250	PUBLICATION/DUES	30,000.00	4,500.00	15,000.00	12,725.00	13,560.00	12,441.00	10,650.00	2,243.00	8,050.00	180.00
01-190-5260	TELEPHONE	7,000.00	3,680.35	20,000.00	2,416.46	20,000.00	10,590.51	15,000.00	9,088.26	15,000.00	7,212.54
01-190-5270	TRAVEL & MEETINGS	0.00	-261.70	0.00	0.00	0.00	0.00	0.00	156.14	0.00	0.00
01-190-5280	UTILITIES - ELECTRIC	48,000.00	23,739.90	35,000.00	23,313.30	40,000.00	21,441.06	35,000.00	20,000.22	30,000.00	17,668.71
01-190-5281	UTILITIES - GAS	500.00	97.30	500.00	76.19	450.00	189.45	400.00	138.02	400.00	148.05
01-190-5301	OFFICE SUPPLIES	7,500.00	3,206.44	7,500.00	4,506.42	8,500.00	2,643.56	7,500.00	2,673.52	6,300.00	902.01
01-190-5303	BANK CHARGES	15,000.00	46,580.10	45,000.00	-12,506.61	45,000.00	146,317.24	12,000.00	18,711.59	10,000.00	5,286.22
01-190-5305	POSTAGE/FREIGHT	12,000.00	4,931.64	15,000.00	5,347.66	15,000.00	5,839.23	15,000.00	4,834.73	9,000.00	5,230.38
01-190-5330	SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	1,592.65	2,500.00	1,049.24	3,500.00	1,968.59	1,800.00	1,496.52	3,300.00	6,002.14
01-190-5442	EQUIPMENT - OTHER	15,000.00	3,677.51	8,000.00	5,977.14	9,500.00	4,180.42	8,000.00	4,300.13	8,000.00	4,014.37
01-190-5522	COMMITMENT FEES	35,000.00	9,981.40	50,000.00	6,503.25	80,000.00	24,635.65	80,000.00	13,760.50	0.00	0.00
01-190-5910	OPERATING TRANSFERS OUT	597,500.00	298,750.00	4,520,000.00	4,300,687.40	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5911	TRANSFER TO CIP FUND 54	3,265,400.00	2,436,530.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES		4,138,200.00	2,843,082.90	4,783,800.00	4,373,280.74	319,010.00	247,493.12	258,650.00	88,696.78	138,850.00	65,384.42
Dept. 210 POLICE MANAGEMENT SERVICES											
01-210-5101	SALARIES - FULL TIME	874,400.00	451,924.89	787,200.00	333,171.85	626,409.00	347,697.20	642,575.00	327,911.70	497,022.00	278,767.63
01-210-5103	OVERTIME	65,000.00	38,230.58	40,000.00	34,255.68	10,000.00	22,592.44	10,000.00	17,191.08	8,000.00	19,599.88
01-210-5104	COURT/TRAVEL/STANDBY	25,000.00	10,854.74	20,000.00	11,548.97	20,225.00	12,148.12	9,080.00	4,616.41	6,756.00	3,682.76
01-210-5105	CERTIFICATE PAY	35,100.00	20,475.00	52,500.00	17,550.00	47,579.00	18,883.74	34,950.00	16,052.45	29,775.00	14,883.96
01-210-5107	SHIFT DIFFERENTIAL	15,600.00	3,900.00	4,500.00	3,600.00	7,800.00	3,050.00	7,800.00	3,550.00	7,800.00	1,500.00
01-210-5108	SPECIALTY PAY	12,400.00	5,044.84	14,000.00	4,529.96	24,763.00	7,316.12	6,818.00	6,702.04	0.00	2,603.48
01-210-5111	RETIREMENT	158,300.00	81,011.65	126,200.00	61,756.36	123,531.00	59,076.89	108,424.00	56,929.88	93,989.00	45,292.28
01-210-5112	FICA	71,900.00	41,347.21	66,300.00	31,912.24	56,418.00	30,169.64	56,630.00	27,588.60	42,332.00	22,711.10
01-210-5113	WORKER'S COMP	22,000.00	22,000.00	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5115	HEALTH INSURANCE	43,200.00	26,367.56	44,400.00	17,979.50	50,553.00	19,243.73	50,400.00	18,256.81	42,000.00	18,974.40
01-210-5116	HEALTH INS IN LIEU PMTS	19,200.00	9,600.00	0.00	0.00	25,000.00	0.00	23,600.00	0.00	0.00	0.00
01-210-5123	WELLNESS PROGRAM	600.00	800.00	600.00	290.00	960.00	440.00	1,440.00	200.00	0.00	0.00
01-210-5124	EDUCATION INCENTIVE	2,000.00	2,775.00	2,000.00	975.00	10,000.00	0.00	4,000.00	0.00	4,000.00	1,946.99

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-210-5210 CONTRACT SERVICE	1,500.00	873.73	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5265 TRAINING/EDUCATION	6,000.00	3,799.00	5,000.00	1,507.00	5,776.00	1,410.00	3,790.00	1,353.40	495.00	446.02
01-210-5270 TRAVEL & MEETINGS	10,000.00	5,273.67	17,600.00	4,508.44	11,912.00	5,481.18	27,149.00	7,534.78	388.00	102.61
01-210-5310 SAFETY/EQUIPMENT/CLOTHING	13,000.00	12,000.00	8,000.00	9,195.69	8,400.00	5,912.83	7,200.00	4,958.68	6,000.00	3,175.34
01-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	127.00	15,000.00	13,872.23	0.00	0.00	0.00	0.00	74,000.00	95,108.22
01-210-5332 Cannabis CUP Funding	25,000.00	4,893.48	0.00	9,141.75	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	1,415,200.00	741,298.35	1,220,000.00	555,794.67	1,029,326.00	533,421.89	993,856.00	492,845.83	812,557.00	508,794.67
Dept. 211 POLICE FIELD SERVICES										
01-211-5101 SALARIES - FULL TIME	1,242,900.00	555,483.08	1,238,800.00	518,732.45	1,018,099.00	460,298.76	993,144.00	479,398.93	968,754.00	409,372.88
01-211-5103 OVERTIME	190,000.00	106,296.31	140,000.00	96,186.75	80,000.00	70,409.50	80,015.00	81,132.14	80,000.00	100,199.42
01-211-5104 COURT/TRAVEL/STANDBY	26,800.00	10,740.51	25,000.00	11,331.96	31,555.00	15,262.13	29,626.00	14,002.96	27,860.00	13,751.24
01-211-5105 CERTIFICATE PAY	46,800.00	19,275.00	55,000.00	21,566.28	77,880.00	31,837.74	46,280.00	27,795.46	40,525.00	24,419.32
01-211-5107 SHIFT DIFFERENTIAL	31,200.00	8,100.00	18,000.00	10,050.00	27,300.00	8,563.06	15,600.00	8,547.47	15,600.00	8,400.00
01-211-5108 SPECIALTY PAY	26,700.00	13,059.02	25,000.00	12,855.94	29,591.00	12,484.79	27,382.00	15,209.32	22,198.00	9,709.05
01-211-5111 RETIREMENT	205,100.00	89,949.83	167,100.00	87,422.93	181,122.00	79,120.53	162,274.00	84,287.25	178,159.00	71,310.90
01-211-5112 FICA	103,200.00	52,028.15	84,500.00	50,024.32	94,578.00	44,893.77	98,387.00	51,433.37	88,506.00	46,064.41
01-211-5113 WORKER'S COMP	47,100.00	47,100.00	19,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5114 UNEMPLOYMENT INS.	5,800.00	336.00	5,400.00	652.26	4,900.00	161.22	5,460.00	241.06	5,880.00	544.03
01-211-5115 HEALTH INSURANCE	151,200.00	54,449.26	102,000.00	51,912.72	120,658.00	43,840.31	109,200.00	48,927.10	117,600.00	41,684.45
01-211-5116 HEALTH INS IN LIEU PMTS	9,600.00	8,600.00	0.00	0.00	80,000.00	0.00	76,700.00	0.00	0.00	0.00
01-211-5123 WELLNESS PROGRAM	1,200.00	146.97	1,100.00	355.96	4,320.00	279.95	3,360.00	232.84	0.00	339.90
01-211-5124 EDUCATION INCENTIVE	2,000.00	975.00	10,000.00	975.00	10,000.00	5,272.68	14,000.00	4,697.74	2,000.00	0.00
01-211-5221 FEE REFUNDS	0.00	258.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5241 MAINTENANCE OF EQUIPMENT	35,000.00	21,854.16	35,000.00	11,387.85	40,000.00	12,468.50	30,000.00	17,223.89	34,350.00	53,416.50
01-211-5242 VEHICLE FUEL	65,000.00	32,079.18	65,000.00	24,484.87	65,000.00	22,936.51	57,893.00	18,103.81	40,000.00	16,412.32
01-211-5243 VEHICLE LEASES	10,000.00	4,937.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5265 TRAINING/EDUCATION	32,000.00	4,857.25	20,000.00	2,543.00	6,150.00	1,552.63	6,091.00	750.00	0.00	1,014.00
01-211-5270 TRAVEL & MEETINGS	10,700.00	7,379.36	10,700.00	4,322.09	10,646.00	2,834.87	15,156.00	1,586.58	0.00	285.61
01-211-5301 OFFICE SUPPLIES	5,000.00	3,092.43	3,000.00	2,026.31	3,000.00	414.54	2,500.00	814.44	2,500.00	1,547.79
01-211-5310 SAFETY/EQUIPMENT/CLOTHING	25,000.00	24,649.05	15,600.00	30,162.76	15,600.00	7,431.57	16,800.00	8,143.45	16,800.00	9,416.71
01-211-5321 ARMORY/SUPPLIES	15,000.00	7,467.90	10,000.00	3,277.96	5,000.00	949.94	5,000.00	2,706.22	3,000.00	1,924.02
01-211-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	2,623.68	500.00	-606.64	0.00	105.81	0.00	0.00	0.00	0.00
01-211-5440 EQUIPMENT - AUTOMOTIVE	0.00	6,768.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5442 EQUIPMENT - OTHER	5,500.00	2,224.71	5,500.00	5,224.37	3,600.00	1,940.98	3,600.00	1,694.29	3,600.00	1,851.70
Total for Dept.211 POLICE FIELD SERVICES	2,293,300.00	1,084,731.74	2,056,600.00	944,889.14	1,908,999.00	823,059.79	1,798,468.00	866,928.32	1,647,332.00	811,664.25

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 213 COMMUNICATIONS										
01-213-5210 CONTRACT SERVICE	415,000.00	213,512.21	385,000.00	198,381.12	341,341.00	180,843.65	340,441.00	159,978.40	326,550.00	140,633.93
01-213-5260 TELEPHONE	45,000.00	23,618.31	54,300.00	18,994.63	51,060.00	17,537.21	25,500.00	13,993.52	18,041.00	10,722.08
Total for Dept.213 COMMUNICATIONS	460,000.00	237,130.52	439,300.00	217,375.75	392,401.00	198,380.86	365,941.00	173,971.92	344,591.00	151,356.01
Dept. 214 POLICE SPECIAL PROGRAM SERVICE										
01-214-5332 Cannabis CUP Funding	95,000.00	54,560.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.214 POLICE SPECIAL PROGRAM SERVICE	95,000.00	54,560.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 215 POLICE RECORDS										
01-215-5101 SALARIES - FULL TIME	325,200.00	158,858.24	267,400.00	108,430.54	171,482.00	88,492.81	163,405.00	55,684.80	145,600.00	58,449.24
01-215-5103 OVERTIME	3,500.00	2,469.08	3,000.00	1,817.21	1,000.00	357.83	1,000.00	208.65	1,000.00	0.00
01-215-5108 SPECIALTY PAY	3,300.00	1,625.00	2,000.00	850.00	2,600.00	1,000.00	1,300.00	700.00	1,950.00	1,300.00
01-215-5111 RETIREMENT	26,400.00	11,328.27	19,000.00	7,818.44	14,435.00	5,197.19	13,539.00	4,882.92	12,511.00	4,320.18
01-215-5112 FICA	25,900.00	12,719.91	15,900.00	8,345.72	13,507.00	6,693.31	12,866.00	4,269.41	11,364.00	4,502.52
01-215-5113 WORKER'S COMP	15,700.00	15,700.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5115 HEALTH INSURANCE	32,400.00	17,218.79	21,600.00	12,092.61	21,886.00	10,482.43	16,800.00	6,293.52	25,200.00	6,223.55
01-215-5116 HEALTH INS IN LIEU PMTS	9,600.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5123 WELLNESS PROGRAM	1,200.00	200.00	600.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
01-215-5124 EDUCATION INCENTIVE	1,000.00	975.00	2,500.00	75.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
01-215-5265 TRAINING/EDUCATION	1,000.00	500.00	1,000.00	0.00	395.00	0.00	770.00	395.00	0.00	0.00
01-215-5270 TRAVEL & MEETINGS	1,000.00	800.26	3,000.00	69.49	545.00	0.00	2,450.00	143.00	0.00	0.00
01-215-5301 OFFICE SUPPLIES	1,200.00	90.86	1,200.00	254.78	1,511.00	514.68	800.00	306.13	800.00	141.25
01-215-5310 SAFETY/EQUIPMENT/CLOTHING	3,200.00	3,125.00	1,500.00	2,500.00	1,000.00	186.50	1,200.00	500.00	0.00	0.00
Total for Dept.215 POLICE RECORDS	450,600.00	230,410.41	342,600.00	142,253.79	230,841.00	112,924.75	216,610.00	73,383.43	198,425.00	74,936.74
Dept. 220 FIRE										
01-220-5210 CONTRACT SERVICE	1,450,000.00	451,011.96	1,300,000.00	479,698.79	1,112,185.00	497,868.70	1,079,791.00	356,197.62	1,079,791.00	332,435.20
Total for Dept.220 FIRE	1,450,000.00	451,011.96	1,300,000.00	479,698.79	1,112,185.00	497,868.70	1,079,791.00	356,197.62	1,079,791.00	332,435.20
Dept. 230 ANIMAL CONTROL										
01-230-5101 SALARIES - FULL TIME	67,100.00	31,235.57	66,500.00	31,864.81	53,152.00	27,792.00	52,182.00	26,120.00	46,384.00	22,656.80
01-230-5103 OVERTIME	2,700.00	118.62	2,500.00	422.12	1,500.00	703.71	1,500.00	1,025.79	500.00	1,279.10
01-230-5111 RETIREMENT	6,800.00	3,206.64	6,800.00	3,218.36	4,598.00	2,398.83	4,112.00	2,275.92	4,079.00	1,992.38
01-230-5112 FICA	5,300.00	2,413.40	5,200.00	2,552.05	4,066.00	2,207.21	4,749.00	2,051.46	3,587.00	1,817.35
01-230-5113 WORKER'S COMP	3,100.00	3,100.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5115 HEALTH INSURANCE	10,800.00	4,200.00	8,400.00	4,212.89	9,019.00	4,214.67	8,400.00	4,385.29	8,400.00	4,181.13
01-230-5210 CONTRACT SERVICE	37,000.00	18,530.00	20,000.00	8,653.00	7,668.00	2,120.00	7,668.00	3,114.00	7,668.00	2,665.00
01-230-5241 MAINTENANCE OF EQUIPMENT	2,000.00	1,812.33	4,000.00	124.47	3,000.00	122.17	2,500.00	1,203.90	750.00	1,349.32

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-230-5242 VEHICLE FUEL	5,000.00	2,193.75	5,000.00	2,174.73	4,600.00	2,623.91	3,500.00	2,328.05	2,090.00	1,180.11
01-230-5250 PUBLICATION/DUES	200.00	150.00	200.00	0.00	148.00	0.00	160.00	48.00	0.00	0.00
01-230-5265 TRAINING/EDUCATION	3,000.00	750.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5301 OFFICE SUPPLIES	300.00	213.33	300.00	158.47	210.00	0.00	150.00	0.00	300.00	0.00
01-230-5310 SAFETY/EQUIPMENT/CLOTHING	700.00	784.34	800.00	625.00	500.00	492.16	600.00	500.00	300.00	236.99
01-230-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	813.92	500.00	153.95	917.00	149.44	1,000.00	268.58	0.00	942.78
Total for Dept.230 ANIMAL CONTROL	144,500.00	69,522.73	121,500.00	54,159.85	89,378.00	42,824.10	86,521.00	43,320.99	74,058.00	38,300.96
Dept. 300 PUBLIC SERVICES MANAGEMENT										
01-300-5101 SALARIES - FULL TIME	420,900.00	151,567.15	495,400.00	120,356.27	154,715.00	114,070.53	422,956.00	197,888.06	60,220.00	42,111.16
01-300-5111 RETIREMENT	32,000.00	14,691.41	48,900.00	6,032.15	13,307.00	9,276.08	33,369.00	16,622.53	5,294.00	2,647.84
01-300-5112 FICA	32,200.00	10,898.59	38,800.00	6,966.04	11,994.00	8,066.65	32,947.00	13,692.72	4,607.00	2,831.34
01-300-5113 WORKER'S COMP	6,300.00	6,300.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5115 HEALTH INSURANCE	43,200.00	8,307.92	22,800.00	3,786.88	10,833.00	5,754.17	33,600.00	10,593.53	5,460.00	1,566.84
01-300-5124 EDUCATION INCENTIVE	0.00	925.00	4,400.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Total for Dept.300 PUBLIC SERVICES MANAGEMENT	534,600.00	192,690.07	619,900.00	137,141.34	194,849.00	137,167.43	526,872.00	238,796.84	75,581.00	49,157.18
Dept. 305 CODE ENFORCEMENT-NUSIANCE ABAT										
01-305-5101 SALARIES - FULL TIME	116,000.00	36,018.11	74,000.00	14,549.84	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5102 SALARIES - PART TIME	0.00	7,555.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5103 OVERTIME	600.00	270.23	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5111 RETIREMENT	8,900.00	2,426.92	4,900.00	1,113.22	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5112 FICA	9,000.00	3,514.62	4,900.00	1,113.08	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5113 WORKER'S COMP	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5114 UNEMPLOYMENT INS.	400.00	160.84	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5115 HEALTH INSURANCE	10,800.00	2,355.37	6,000.00	975.74	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5116 HEALTH INS IN LIEU PMTS	4,800.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5241 MAINTENANCE OF EQUIPMENT	2,000.00	12,462.87	4,000.00	288.92	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5242 VEHICLE FUEL	3,000.00	1,438.23	1,500.00	1,122.43	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5250 PUBLICATION/DUES	700.00	100.00	400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5260 TELEPHONE	1,400.00	774.53	1,100.00	476.14	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5265 TRAINING/EDUCATION	3,500.00	1,485.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5270 TRAVEL & MEETINGS	2,900.00	1,514.97	1,200.00	390.76	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	534.39	600.00	411.79	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.305 CODE ENFORCEMENT-NUSIANCE ABAT	173,800.00	79,311.51	101,100.00	20,541.92	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 310 ENGINEERING										
01-310-5101 SALARIES - FULL TIME	204,900.00	121,776.10	240,300.00	96,526.41	170,438.00	101,178.78	174,311.00	97,899.20	152,548.00	49,162.55

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-310-5111 RETIREMENT	18,800.00	8,977.19	21,800.00	8,232.81	14,049.00	8,281.94	11,039.00	8,039.20	13,556.00	4,218.24
01-310-5112 FICA	15,700.00	9,342.71	18,900.00	7,452.89	13,774.00	7,863.07	15,053.00	7,572.76	11,792.00	3,859.08
01-310-5113 WORKER'S COMP	6,300.00	6,300.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5115 HEALTH INSURANCE	21,600.00	12,000.00	18,000.00	9,835.28	14,340.00	9,046.81	16,800.00	9,118.88	15,120.00	3,279.53
01-310-5123 WELLNESS PROGRAM	800.00	350.00	300.00	290.00	1,296.00	532.18	960.00	40.00	0.00	0.00
01-310-5210 CONTRACT SERVICE	8,500.00	20,425.80	19,000.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
01-310-5241 MAINTENANCE OF EQUIPMENT	1,600.00	368.49	1,600.00	198.76	1,600.00	104.00	1,600.00	137.85	500.00	133.59
01-310-5242 VEHICLE FUEL	2,400.00	653.21	2,400.00	0.00	1,700.00	0.00	1,669.00	0.00	1,500.00	553.34
01-310-5250 PUBLICATION/DUES	700.00	276.00	700.00	0.00	315.00	64.50	280.00	0.00	280.00	0.00
01-310-5260 TELEPHONE	2,200.00	382.48	2,200.00	424.02	1,080.00	488.18	1,080.00	358.82	540.00	219.47
01-310-5301 OFFICE SUPPLIES	1,200.00	70.04	1,200.00	105.79	500.00	0.00	500.00	189.06	500.00	292.21
01-310-5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	641.36	3,900.00	399.44	10,300.00	800.00	600.00	789.68	300.00	246.75
Total for Dept.310 ENGINEERING	288,600.00	181,563.38	335,000.00	123,465.40	232,892.00	128,359.46	227,392.00	124,145.45	200,136.00	61,964.76
Dept. 320 STREET MAINTENANCE										
01-320-5101 SALARIES - FULL TIME	446,800.00	229,581.86	257,500.00	110,165.36	129,273.00	77,178.83	168,278.00	79,994.29	125,267.00	60,019.28
01-320-5103 OVERTIME	18,000.00	2,992.31	12,000.00	9,131.67	10,000.00	9,773.45	10,000.00	515.50	10,000.00	2,263.37
01-320-5104 COURT/TRAVEL/STANDBY	22,000.00	9,315.89	9,100.00	15,088.77	2,780.00	9,134.43	9,120.00	6,500.04	13,870.00	3,829.18
01-320-5110 UNIFORM ALLOWANCE	16,000.00	2,854.00	12,000.00	6,140.00	2,500.00	7,284.73	2,500.00	3,831.13	7,000.00	3,866.19
01-320-5111 RETIREMENT	36,500.00	18,361.84	17,800.00	7,757.15	9,871.00	5,420.16	11,795.00	6,039.85	9,738.00	4,546.01
01-320-5112 FICA	34,200.00	18,602.34	18,100.00	10,293.68	10,560.00	7,336.76	14,562.00	6,593.92	11,430.00	4,988.33
01-320-5113 WORKER'S COMP	25,100.00	25,100.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5115 HEALTH INSURANCE	64,800.00	32,443.03	38,400.00	16,693.05	19,476.00	12,574.13	33,600.00	15,297.10	28,560.00	12,825.41
01-320-5116 HEALTH INS IN LIEU PMTS	9,600.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5123 WELLNESS PROGRAM	2,400.00	975.00	400.00	904.45	1,392.00	950.42	960.00	239.95	274.00	0.00
01-320-5210 CONTRACT SERVICE	50,000.00	5,475.00	69,600.00	240.00	63,250.00	523.01	63,250.00	0.00	25,250.00	4,866.00
01-320-5241 MAINTENANCE OF EQUIPMENT	90,000.00	16,757.62	565,000.00	44,867.96	150,000.00	20,356.56	126,500.00	16,470.59	54,000.00	76,707.84
01-320-5242 VEHICLE FUEL	30,000.00	12,142.93	45,500.00	11,735.63	35,000.00	12,626.83	17,087.00	7,876.34	18,000.00	6,580.66
01-320-5250 PUBLICATION/DUES	1,000.00	3,062.28	8,800.00	0.00	8,000.00	0.00	6,200.00	-18.22	6,200.00	0.00
01-320-5260 TELEPHONE	3,200.00	2,477.84	2,800.00	1,482.34	2,160.00	990.00	2,160.00	875.06	2,160.00	824.34
01-320-5265 TRAINING/EDUCATION	4,000.00	875.00	4,000.00	0.00	3,000.00	50.00	3,000.00	0.00	1,500.00	766.25
01-320-5270 TRAVEL & MEETINGS	2,000.00	940.85	2,000.00	28.55	1,800.00	43.08	1,600.00	538.63	800.00	0.00
01-320-5280 UTILITIES - ELECTRIC	200,000.00	62,496.69	250,000.00	88,978.78	250,000.00	80,745.91	125,000.00	67,850.57	115,000.00	66,697.73
01-320-5301 OFFICE SUPPLIES	500.00	361.87	500.00	51.81	0.00	69.22	0.00	0.00	0.00	46.11
01-320-5310 SAFETY/EQUIPMENT/CLOTHING	7,000.00	3,442.68	5,500.00	4,202.22	5,000.00	1,994.83	5,000.00	2,589.89	5,000.00	1,747.31
01-320-5320 SMALL TOOLS	10,000.00	1,826.98	16,600.00	5,053.79	16,000.00	2,624.29	16,000.00	4,277.65	4,000.00	10,633.59

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-320-5330 SPECIAL DEPARTMENTAL SUPPLIES	100,000.00	6,927.29	65,700.00	42,042.69	65,000.00	49,516.93	60,000.00	13,503.13	55,000.00	50,747.80
01-320-5442 EQUIPMENT - OTHER	170,000.00	31,406.28	181,000.00	188,699.12	327,000.00	42,144.87	312,000.00	118,292.29	242,186.00	45,000.57
Total for Dept.320 STREET MAINTENANCE	1,343,100.00	496,419.58	1,586,800.00	563,557.02	1,112,062.00	341,338.44	988,612.00	351,267.71	735,235.00	356,955.97
Dept. 325 STORM DRAINS										
01-325-5241 MAINTENANCE OF EQUIPMENT	10,000.00	7,408.49	80,000.00	5,842.14	15,000.00	18,102.45	6,000.00	8,614.36	6,000.00	2,111.67
01-325-5280 UTILITIES - ELECTRIC	2,500.00	1,233.04	2,800.00	709.36	2,500.00	439.57	1,000.00	541.50	700.00	254.95
Total for Dept.325 STORM DRAINS	12,500.00	8,641.53	82,800.00	6,551.50	17,500.00	18,542.02	7,000.00	9,155.86	6,700.00	2,366.62
Dept. 330 SOLID WASTE MGMT SANITATION										
01-330-5217 RECYCLING TASK FORCE	0.00	53,414.29	0.00	0.00	40,000.00	46,791.33	40,000.00	39,449.72	35,339.00	32,324.52
Total for Dept.330 SOLID WASTE MGMT SANITATION	0.00	53,414.29	0.00	0.00	40,000.00	46,791.33	40,000.00	39,449.72	35,339.00	32,324.52
Dept. 340 SHOP										
01-340-5101 SALARIES - FULL TIME	130,800.00	63,923.21	114,000.00	42,977.66	67,021.00	40,376.42	95,190.00	44,837.60	59,231.00	27,884.16
01-340-5111 RETIREMENT	11,600.00	5,786.27	10,400.00	3,504.17	5,502.00	3,066.50	7,127.00	3,692.50	4,951.00	2,309.61
01-340-5112 FICA	10,000.00	4,875.35	8,900.00	3,257.71	5,370.00	3,054.91	7,282.00	3,396.65	4,557.00	2,107.35
01-340-5113 WORKER'S COMP	6,300.00	6,300.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5115 HEALTH INSURANCE	21,600.00	7,808.70	16,800.00	5,371.80	11,673.00	5,848.03	16,800.00	7,119.28	11,760.00	5,422.99
01-340-5240 M & O IMPROVEMENTS	25,000.00	5,631.87	1,500.00	0.00	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
01-340-5241 MAINTENANCE OF EQUIPMENT	70,000.00	25,478.17	38,500.00	43,414.92	35,000.00	16,831.70	24,990.00	13,687.92	24,500.00	10,369.83
01-340-5242 VEHICLE FUEL	3,800.00	5,241.92	3,300.00	2,031.57	3,000.00	933.00	1,000.00	716.99	0.00	689.27
01-340-5260 TELEPHONE	800.00	642.65	1,100.00	293.62	1,000.00	286.44	600.00	286.10	540.00	254.82
01-340-5302 CUSTODIAL SUPPLIES	1,500.00	241.37	1,700.00	0.00	1,500.00	0.00	1,200.00	0.00	0.00	0.00
01-340-5310 SAFETY/EQUIPMENT/CLOTHING	3,000.00	1,818.90	4,500.00	1,835.95	4,000.00	1,112.94	3,500.00	897.33	500.00	867.51
01-340-5320 SMALL TOOLS	5,000.00	1,920.40	13,200.00	496.01	18,373.00	1,319.90	7,000.00	7,476.49	4,000.00	2,251.92
01-340-5330 SPECIAL DEPARTMENTAL SUPPLIES	1,200.00	923.58	5,500.00	615.56	5,000.00	88.24	5,000.00	854.57	0.00	0.00
Total for Dept.340 SHOP	290,600.00	130,592.39	221,600.00	103,798.97	158,789.00	72,918.08	171,039.00	82,965.43	111,389.00	52,157.46
Dept. 345 BUILDINGS & GROUNDS										
01-345-5101 SALARIES - FULL TIME	194,100.00	93,439.95	227,100.00	40,479.00	158,318.00	51,162.34	199,083.00	69,440.47	72,975.00	30,168.33
01-345-5103 OVERTIME	20,000.00	8,042.21	10,000.00	12,114.58	0.00	4,627.20	0.00	695.20	0.00	89.01
01-345-5111 RETIREMENT	14,600.00	7,080.55	17,500.00	2,819.21	12,016.00	3,820.38	14,340.00	5,197.06	5,643.00	2,297.72
01-345-5112 FICA	14,800.00	7,732.63	17,700.00	3,918.58	12,628.00	4,135.63	15,609.00	5,189.05	5,597.00	2,247.59
01-345-5113 WORKER'S COMP	9,400.00	9,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5115 HEALTH INSURANCE	32,400.00	10,267.14	33,600.00	6,574.55	25,262.00	8,532.88	33,600.00	10,341.28	13,440.00	4,753.40
01-345-5123 WELLNESS PROGRAM	400.00	115.30	400.00	23.06	960.00	0.00	960.00	0.00	192.00	0.00
01-345-5240 M & O IMPROVEMENTS	200,000.00	15,525.70	122,500.00	1,715.15	32,500.00	1,396.83	5,000.00	2,197.65	3,750.00	1,827.72
01-345-5241 MAINTENANCE OF EQUIPMENT	95,000.00	19,224.16	175,800.00	37,079.46	17,500.00	30,734.34	175,000.00	26,843.85	13,000.00	13,468.66

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-345-5242 VEHICLE FUEL	8,000.00	4,658.46	8,800.00	3,257.49	2,880.00	3,427.33	1,000.00	1,201.22	0.00	891.57
01-345-5243 VEHICLE LEASES	10,000.00	4,751.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5250 PUBLICATION/DUES	500.00	133.00	500.00	133.00	300.00	133.00	250.00	121.00	250.00	121.00
01-345-5260 TELEPHONE	1,200.00	671.79	1,100.00	502.36	1,000.00	396.62	0.00	581.98	0.00	274.75
01-345-5302 CUSTODIAL SUPPLIES	2,000.00	3,837.84	11,000.00	1,303.36	10,000.00	1,695.17	10,000.00	3,789.70	6,500.00	1,932.20
01-345-5310 SAFETY/EQUIPMENT/CLOTHING	2,500.00	1,889.16	3,900.00	1,135.63	3,500.00	2,332.51	1,000.00	1,578.56	300.00	652.88
01-345-5320 SMALL TOOLS	5,000.00	1,177.91	7,200.00	3,425.55	6,500.00	1,397.96	1,000.00	2,647.33	400.00	0.00
01-345-5330 SPECIAL DEPARTMENTAL SUPPLIES	11,500.00	2,639.86	6,600.00	5,955.18	6,000.00	2,233.93	5,875.00	166.94	4,500.00	0.00
01-345-5430 IMPROVEMENTS OTHER THAN BLDGS	6,500.00	1,181.21	0.00	6,450.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5442 EQUIPMENT - OTHER	0.00	1,039.95	27,500.00	419.24	85,000.00	0.00	25,000.00	2,100.00	10,000.00	0.00
Total for Dept.345 BUILDINGS & GROUNDS	627,900.00	192,808.61	675,600.00	127,305.40	374,364.00	116,026.12	487,717.00	132,091.29	136,547.00	58,724.83
Dept. 350 COMMUNITY DEVELOPMENT										
01-350-5101 SALARIES - FULL TIME	282,900.00	134,210.00	214,500.00	90,569.46	150,270.00	82,532.34	274,354.00	99,667.33	221,541.00	147,981.59
01-350-5102 SALARIES - PART TIME	0.00	650.00	5,600.00	7,608.75	3,600.00	1,250.00	4,500.00	1,250.00	4,500.00	1,150.00
01-350-5103 OVERTIME	1,800.00	1,391.52	1,700.00	174.52	1,500.00	0.00	500.00	0.00	500.00	0.00
01-350-5105 CERTIFICATE PAY	700.00	325.00	700.00	325.00	618.00	350.00	1,300.00	350.00	1,300.00	325.00
01-350-5108 SPECIALTY PAY	2,600.00	942.40	700.00	876.42	1,170.00	300.00	1,300.00	0.00	1,170.00	0.00
01-350-5111 RETIREMENT	24,800.00	11,431.93	17,600.00	8,165.14	13,140.00	6,519.64	20,319.00	8,085.14	18,862.00	11,990.74
01-350-5112 FICA	21,800.00	10,609.02	14,900.00	7,610.41	12,259.00	6,417.67	21,408.00	7,712.83	17,659.00	11,170.90
01-350-5113 WORKER'S COMP	9,400.00	9,400.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5114 UNEMPLOYMENT INS.	1,000.00	15.60	900.00	152.00	835.00	129.44	1,530.00	36.25	1,488.00	42.55
01-350-5115 HEALTH INSURANCE	21,600.00	10,022.21	16,800.00	8,351.38	12,402.00	7,608.36	25,200.00	7,687.94	24,360.00	13,628.67
01-350-5116 HEALTH INS IN LIEU PMTS	4,800.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5210 CONTRACT SERVICE	90,000.00	21,375.00	90,000.00	24,588.66	45,000.00	6,006.50	0.00	62,361.12	45,000.00	524.50
01-350-5221 FEE REFUNDS	0.00	4,345.00	0.00	5,854.30	0.00	6,841.71	0.00	3,803.01	0.00	5,000.00
01-350-5241 MAINTENANCE OF EQUIPMENT	500.00	83.36	500.00	255.40	400.00	680.27	500.00	0.00	500.00	77.81
01-350-5242 VEHICLE FUEL	300.00	63.39	300.00	0.00	250.00	0.00	230.00	0.00	250.00	0.00
01-350-5243 VEHICLE LEASES	14,000.00	10,036.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5250 PUBLICATION/DUES	2,400.00	6,565.93	1,000.00	279.00	950.00	0.00	1,000.00	0.00	880.00	0.00
01-350-5260 TELEPHONE	2,400.00	752.58	1,100.00	1,185.66	2,300.00	986.34	1,080.00	1,236.00	3,780.00	476.71
01-350-5265 TRAINING/EDUCATION	3,200.00	827.78	3,200.00	0.00	2,865.00	727.78	3,110.00	0.00	1,110.00	50.00
01-350-5270 TRAVEL & MEETINGS	5,600.00	2,540.65	3,700.00	1,832.62	2,700.00	1,073.44	3,650.00	107.03	1,600.00	0.00
01-350-5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	537.92	3,800.00	391.24	1,000.00	400.00	350.00	400.00	350.00	250.00
01-350-5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	85.77	0.00	509.85	0.00	1,609.73	0.00	0.00	0.00	0.00
01-350-5442 EQUIPMENT - OTHER	6,000.00	3,089.58	1,800.00	9,883.68	6,000.00	3,064.61	1,800.00	1,188.10	1,800.00	1,325.11

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Total for Dept.350 COMMUNITY DEVELOPMENT	498,300.00	230,901.15	382,400.00	168,613.49	257,259.00	126,497.83	362,131.00	193,884.75	346,650.00	193,993.58
Dept. 360 BUILDING & SAFETY										
01-360-5101 SALARIES - FULL TIME	115,300.00	58,221.88	115,600.00	66,582.92	162,272.00	81,749.38	127,647.00	56,391.31	108,809.00	53,733.08
01-360-5103 OVERTIME	2,000.00	429.86	1,400.00	952.89	0.00	808.32	0.00	0.00	0.00	0.00
01-360-5108 SPECIALTY PAY	600.00	1,300.00	600.00	975.00	2,470.00	1,000.00	2,600.00	950.00	2,470.00	2,600.00
01-360-5111 RETIREMENT	9,200.00	4,498.40	9,800.00	5,009.47	12,504.00	6,165.64	9,427.00	3,796.97	8,654.00	4,151.66
01-360-5112 FICA	9,300.00	4,761.52	10,000.00	5,246.22	13,153.00	6,355.54	10,443.00	4,383.00	8,563.00	4,317.14
01-360-5113 WORKER'S COMP	6,300.00	6,300.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5115 HEALTH INSURANCE	22,000.00	6,622.42	12,000.00	8,893.34	21,860.00	9,389.56	16,800.00	4,233.94	15,960.00	6,149.50
01-360-5116 HEALTH INS IN LIEU PMTS	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5123 WELLNESS PROGRAM	600.00	99.00	600.00	90.00	1,392.00	246.00	960.00	0.00	0.00	0.00
01-360-5241 MAINTENANCE OF EQUIPMENT	2,000.00	528.18	1,200.00	16.00	2,400.00	1,125.97	1,200.00	444.19	1,200.00	297.05
01-360-5242 VEHICLE FUEL	2,500.00	1,265.48	1,500.00	1,643.30	1,500.00	1,878.50	3,338.00	1,053.28	1,500.00	904.47
01-360-5260 TELEPHONE	1,100.00	398.44	1,100.00	409.25	1,080.00	753.86	1,080.00	433.77	1,080.00	439.26
01-360-5265 TRAINING/EDUCATION	6,900.00	313.02	6,900.00	2,515.64	2,800.00	1,389.00	1,650.00	489.00	1,325.00	0.00
01-360-5270 TRAVEL & MEETINGS	4,000.00	1,542.91	4,000.00	3,255.96	3,000.00	1,183.77	2,000.00	0.00	2,000.00	0.00
01-360-5310 SAFETY/EQUIPMENT/CLOTHING	5,200.00	2,013.18	1,000.00	959.15	3,480.00	340.98	950.00	399.86	900.00	492.43
Total for Dept.360 BUILDING & SAFETY	187,000.00	90,694.29	169,400.00	96,549.14	227,911.00	112,386.52	178,095.00	72,575.32	152,461.00	73,084.59
Dept. 410 LIBRARY SERVICES										
01-410-5101 SALARIES - FULL TIME	447,300.00	217,647.44	584,200.00	127,232.38	149,769.00	34,935.62	77,034.00	23,840.50	68,474.00	33,458.98
01-410-5102 SALARIES - PART TIME	19,700.00	10,496.01	73,900.00	42,497.64	125,930.00	78,016.66	101,928.00	27,862.85	77,378.00	20,714.55
01-410-5103 OVERTIME	1,000.00	282.20	2,000.00	435.02	0.00	46.67	0.00	0.00	0.00	377.30
01-410-5108 SPECIALTY PAY	3,700.00	975.00	3,500.00	478.40	3,171.00	1,523.52	1,300.00	100.00	0.00	650.00
01-410-5111 RETIREMENT	36,500.00	18,481.62	39,200.00	11,219.71	14,763.00	4,970.04	8,458.00	3,434.19	7,910.00	4,178.39
01-410-5112 FICA	35,900.00	17,302.10	43,000.00	12,972.07	21,934.00	8,758.48	14,016.00	3,922.92	11,158.00	4,175.58
01-410-5113 WORKER'S COMP	25,100.00	25,100.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5114 UNEMPLOYMENT INS.	4,900.00	203.67	4,600.00	167.68	3,850.00	315.27	3,360.00	209.33	3,336.00	92.36
01-410-5115 HEALTH INSURANCE	43,200.00	23,945.53	51,600.00	16,321.92	23,315.00	1,527.68	16,800.00	1,400.00	16,800.00	4,157.68
01-410-5116 HEALTH INS IN LIEU PMTS	14,400.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5123 WELLNESS PROGRAM	600.00	463.45	600.00	160.00	960.00	46.12	960.00	83.54	0.00	0.00
01-410-5210 CONTRACT SERVICE	9,000.00	3,634.37	5,000.00	85,802.76	15,044.00	973.94	3,850.00	359.94	3,850.00	488.95
01-410-5222 LITERACY SERVICES	34,000.00	1,283.08	34,000.00	1,747.81	18,000.00	24.95	18,000.00	0.00	18,000.00	35.99
01-410-5241 MAINTENANCE OF EQUIPMENT	2,000.00	99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5242 VEHICLE FUEL	1,000.00	335.87	0.00	168.60	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5250 PUBLICATION/DUES	13,700.00	4,617.66	10,000.00	5,918.00	2,697.00	569.46	2,602.00	583.45	2,177.00	163.46

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-410-5260 TELEPHONE	1,200.00	502.41	1,200.00	418.40	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5265 TRAINING/EDUCATION	5,000.00	1,013.00	4,000.00	272.94	950.00	117.58	925.00	18.54	500.00	0.00
01-410-5270 TRAVEL & MEETINGS	13,000.00	8,299.92	1,500.00	1,007.10	1,460.00	0.00	1,400.00	42.56	0.00	0.00
01-410-5280 UTILITIES - ELECTRIC	20,000.00	12,550.89	20,000.00	10,266.52	12,000.00	8,798.25	12,000.00	10,626.75	11,000.00	8,021.37
01-410-5301 OFFICE SUPPLIES	2,500.00	406.42	2,000.00	914.04	2,000.00	361.11	2,000.00	463.49	2,000.00	497.16
01-410-5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	755.52	500.00	546.07	210.00	0.00	200.00	0.00	200.00	0.00
01-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	22,000.00	8,789.18	20,000.00	14,803.09	7,500.00	4,909.93	7,150.00	3,323.57	6,500.00	402.78
01-410-5332 Cannabis CUP Funding	46,200.00	3,047.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5442 EQUIPMENT - OTHER	14,200.00	4,360.45	5,000.00	3,443.54	2,600.00	1,680.05	2,500.00	1,190.82	1,800.00	1,530.52
01-410-5444 LIBRARY BOOKS	55,000.00	10,036.42	55,000.00	7,495.66	8,900.00	4,896.31	8,500.00	2,927.50	7,000.00	3,551.03
01-410-5445 GRANT PRGRMS LUNCH LIBRARY	7,000.00	11,018.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	879,600.00	392,847.45	967,700.00	344,289.35	415,053.00	152,471.64	282,983.00	80,389.95	238,083.00	82,496.10
Dept. 420 PARKS & RECREATION										
01-420-5101 SALARIES - FULL TIME	952,000.00	456,518.21	916,700.00	403,551.88	480,418.00	234,539.26	418,285.00	176,996.47	245,358.00	113,044.52
01-420-5103 OVERTIME	16,500.00	12,921.55	16,500.00	8,067.82	15,000.00	5,695.93	8,050.00	6,641.66	8,000.00	1,191.78
01-420-5104 COURT/TRAVEL/STANDBY	15,000.00	7,195.04	18,700.00	9,612.11	18,646.00	4,972.05	9,800.00	6,266.78	9,855.00	3,149.39
01-420-5108 SPECIALTY PAY	900.00	325.00	500.00	418.92	433.00	0.00	0.00	50.04	433.00	481.92
01-420-5110 UNIFORM ALLOWANCE	4,800.00	2,503.29	4,800.00	1,709.05	4,375.00	1,624.92	4,375.00	841.92	2,500.00	1,253.60
01-420-5111 RETIREMENT	76,600.00	36,060.44	59,800.00	30,569.04	38,107.00	18,277.24	33,261.00	14,240.31	20,373.00	9,443.35
01-420-5112 FICA	72,900.00	36,882.20	57,600.00	31,803.36	41,262.00	19,356.38	38,421.00	16,962.40	20,169.00	8,714.48
01-420-5113 WORKER'S COMP	50,200.00	50,200.00	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5114 UNEMPLOYMENT INS.	4,400.00	133.79	4,400.00	264.68	3,967.00	496.42	4,760.00	1,508.71	2,240.00	227.96
01-420-5115 HEALTH INSURANCE	162,000.00	51,843.43	106,800.00	43,453.05	108,573.00	32,726.31	70,000.00	25,758.02	44,800.00	18,638.18
01-420-5116 HEALTH INS IN LIEU PMTS	14,400.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5123 WELLNESS PROGRAM	600.00	929.35	1,200.00	105.03	4,960.00	359.95	3,360.00	0.00	0.00	0.00
01-420-5124 EDUCATION INCENTIVE	21,000.00	2,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00
01-420-5240 M & O IMPROVEMENTS	8,400.00	2,700.00	0.00	2,250.00	5,400.00	2,250.00	5,400.00	2,250.00	5,400.00	2,700.00
01-420-5241 MAINTENANCE OF EQUIPMENT	75,000.00	42,216.35	75,000.00	20,670.88	75,000.00	17,282.12	75,000.00	14,325.65	50,000.00	8,356.03
01-420-5242 VEHICLE FUEL	14,000.00	3,990.52	14,000.00	4,460.74	14,000.00	4,962.28	21,634.00	4,942.51	10,000.00	2,340.94
01-420-5243 VEHICLE LEASES	38,000.00	18,686.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5250 PUBLICATION/DUES	7,800.00	2,507.00	4,600.00	1,640.00	1,160.00	602.00	975.00	602.00	975.00	0.00
01-420-5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	1,310.70	2,000.00	1,219.15	1,500.00	0.00	800.00	556.29	800.00	287.88
01-420-5260 TELEPHONE	10,000.00	3,941.98	7,200.00	4,592.79	5,400.00	1,968.99	4,320.00	1,538.73	2,160.00	997.94
01-420-5265 TRAINING/EDUCATION	3,600.00	3,076.83	3,600.00	3,349.00	800.00	615.00	2,350.00	475.00	400.00	50.00
01-420-5270 TRAVEL & MEETINGS	10,000.00	5,444.53	6,100.00	3,060.63	1,200.00	2,931.73	3,500.00	817.96	400.00	0.00

* Skipped \$0 Balance Accounts

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-420-5280 UTILITIES - ELECTRIC	38,000.00	15,693.71	35,000.00	12,530.12	35,000.00	12,388.25	25,000.00	12,538.51	25,000.00	5,679.06
01-420-5301 OFFICE SUPPLIES	2,000.00	744.64	2,000.00	680.64	650.00	351.56	500.00	267.90	500.00	192.04
01-420-5302 CUSTODIAL SUPPLIES	10,000.00	1,916.69	7,000.00	2,456.31	7,000.00	308.79	7,000.00	1,834.11	7,000.00	858.94
01-420-5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	6,324.44	13,800.00	2,866.78	13,800.00	6,758.61	3,500.00	4,501.20	3,500.00	1,244.41
01-420-5320 SMALL TOOLS	9,200.00	346.66	9,200.00	2,371.21	9,200.00	1,573.50	12,050.00	4,156.56	4,050.00	1,799.38
01-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	12,893.57	30,600.00	7,824.32	24,600.00	2,684.59	34,000.00	1,085.93	4,000.00	357.76
01-420-5350 WATER PURCHASES	1,500.00	205.20	1,500.00	0.00	1,500.00	731.88	1,000.00	176.48	1,000.00	700.42
Total for Dept.420 PARKS & RECREATION	1,653,800.00	786,711.81	1,426,500.00	599,527.51	925,951.00	373,457.76	801,341.00	299,335.14	468,913.00	181,709.98
Dept. 421 RECREATION & AQUATICS PROGRAM										
01-421-5102 SALARIES - PART TIME	114,200.00	64,160.46	22,900.00	34,819.71	20,000.00	23,362.75	20,000.00	14,077.63	5,000.00	97.50
01-421-5103 OVERTIME	0.00	14.20	0.00	0.00	0.00	454.41	0.00	1,319.61	0.00	74.93
01-421-5112 FICA	8,700.00	4,909.41	3,600.00	2,663.73	7,815.00	2,961.26	5,744.00	3,448.28	3,626.00	999.76
01-421-5113 WORKER'S COMP	25,100.00	25,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5114 UNEMPLOYMENT INS.	3,200.00	1,540.15	3,000.00	696.43	700.00	560.70	1,620.00	506.11	720.00	259.82
01-421-5210 CONTRACT SERVICE	10,000.00	2,234.00	10,000.00	1,587.50	3,000.00	1,267.50	3,000.00	77.00	3,000.00	0.00
01-421-5221 FEE REFUNDS	0.00	455.00	0.00	125.00	0.00	90.00	0.00	135.00	0.00	0.00
01-421-5250 PUBLICATION/DUES	4,000.00	1,422.36	4,000.00	2,593.75	1,020.00	550.00	411.00	180.00	320.00	64.75
01-421-5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	3,500.67	5,000.00	0.00	6,500.00	0.00	5,000.00	0.00	0.00	0.00
01-421-5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	86,852.61	10,000.00	925.14	4,300.00	1,284.83	0.00	690.78	49,000.00	487.14
Total for Dept.421 RECREATION & AQUATICS PROGRAM	185,200.00	190,188.86	58,500.00	43,411.26	43,335.00	30,531.45	35,775.00	20,434.41	61,666.00	1,983.90
Dept. 450 SPECIAL EVENTS										
01-450-5101 SALARIES - FULL TIME	0.00	2,908.11	10,000.00	15,072.74	0.00	6,040.29	0.00	2,482.25	0.00	0.00
01-450-5102 SALARIES - PART TIME	0.00	1,433.48	5,000.00	1,551.74	5,000.00	846.08	5,000.00	2,623.08	5,000.00	0.00
01-450-5103 OVERTIME	53,500.00	46,601.29	50,000.00	35,587.99	25,000.00	32,337.20	25,000.00	25,186.45	10,000.00	0.00
01-450-5111 RETIREMENT	0.00	27.36	500.00	174.53	0.00	86.96	0.00	27.78	0.00	0.00
01-450-5112 FICA	0.00	3,862.59	5,000.00	3,948.50	2,295.00	2,957.14	2,295.00	2,260.50	1,148.00	0.00
01-450-5114 UNEMPLOYMENT INS.	0.00	34.42	1,000.00	97.66	900.00	35.73	900.00	94.71	900.00	0.00
01-450-5115 HEALTH INSURANCE	0.00	2,728.36	7,000.00	2,828.62	0.00	2,623.40	0.00	1,869.49	0.00	0.00
01-450-5201 ADVERTISING (INCL LEGAL)	3,500.00	1,017.52	3,500.00	99.67	1,250.00	56.35	2,000.00	116.69	400.00	0.00
01-450-5210 CONTRACT SERVICE	150,000.00	70,936.46	150,000.00	58,255.06	105,725.00	56,099.88	21,150.00	40,972.16	15,000.00	125.00
01-450-5212 MARKET SUPPLIES	70,000.00	20,585.22	65,000.00	24,533.23	51,440.00	23,951.13	32,550.00	21,232.95	30,500.00	4,097.22
01-450-5221 FEE REFUNDS	0.00	125.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
01-450-5241 MAINTENANCE OF EQUIPMENT	4,500.00	4,201.93	2,500.00	1,276.68	1,500.00	686.82	2,200.00	5,010.68	0.00	234.07
01-450-5250 PUBLICATION/DUES	18,500.00	3,311.69	10,000.00	4,323.31	5,910.00	1,121.00	3,514.00	2,775.00	1,638.00	364.00
01-450-5252 RENT OF EQUIPMENT / PROPERTY	35,000.00	13,042.69	35,000.00	11,009.42	13,300.00	7,772.76	9,100.00	7,407.89	6,150.00	0.00

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-450-5301 OFFICE SUPPLIES	2,500.00	286.06	2,500.00	85.57	300.00	333.42	500.00	186.85	250.00	19.74
01-450-5310 SAFETY/EQUIPMENT/CLOTHING	2,000.00	468.72	2,000.00	1,032.08	1,300.00	1,547.98	500.00	1,327.14	300.00	0.00
01-450-5330 SPECIAL DEPARTMENTAL SUPPLIES	36,000.00	26,118.78	25,000.00	4,633.40	6,876.00	4,698.76	4,000.00	1,056.29	200.00	168.69
Total for Dept.450 SPECIAL EVENTS	375,500.00	197,689.68	374,000.00	164,525.20	220,796.00	141,194.90	108,709.00	114,629.91	71,486.00	5,008.72
Expenditures	20,141,900.00	10,622,013.98	20,176,900.00	9,980,864.50	10,368,346.00	4,796,512.63	10,290,922.00	4,489,928.47	7,585,643.00	3,457,090.12
Fund: 02 - ARPA										
Expenditures										
Dept. 140 ADMIN/FINANCIAL SERVICES										
02-140-5911 TRANSFER TO CIP FUND 54	754,600.00	10,266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.140 ADMIN/FINANCIAL SERVICES	754,600.00	10,266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 320 STREET MAINTENANCE										
02-320-5911 TRANSFER TO CIP FUND 54	0.00	199,800.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	199,800.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	754,600.00	210,067.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 04 - TRAFFIC SAFETY										
Expenditures										
Dept. 320 STREET MAINTENANCE										
04-320-5910 OPERATING TRANSFERS OUT	3,500.00	1,750.00	3,500.00	1,800.00	3,500.00	0.00	3,500.00	0.00	0.00	1,250.00
Total for Dept.320 STREET MAINTENANCE	3,500.00	1,750.00	3,500.00	1,800.00	3,500.00	0.00	3,500.00	0.00	0.00	1,250.00
Expenditures	3,500.00	1,750.00	3,500.00	1,800.00	3,500.00	0.00	3,500.00	0.00	0.00	1,250.00
Fund: 05 - STATE GAS TAX										
Expenditures										
Dept. 320 STREET MAINTENANCE										
05-320-5910 OPERATING TRANSFERS OUT	500,000.00	250,000.00	1,649,600.00	824,800.00	400,000.00	0.00	338,775.00	0.00	0.00	53,020.25
Total for Dept.320 STREET MAINTENANCE	500,000.00	250,000.00	1,649,600.00	824,800.00	400,000.00	0.00	338,775.00	0.00	0.00	53,020.25
Expenditures	500,000.00	250,000.00	1,649,600.00	824,800.00	400,000.00	0.00	338,775.00	0.00	0.00	53,020.25
Fund: 06 - LOCAL TRANSPORTATION										
Expenditures										
Dept. 320 STREET MAINTENANCE										
06-320-5210 CONTRACT SERVICE	10,000.00	2,614.18	10,000.00	2,584.09	10,000.00	2,592.19	10,000.00	2,291.07	0.00	4,571.06
06-320-5910 OPERATING TRANSFERS OUT	5,000.00	2,500.00	5,000.00	2,600.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00
06-320-5911 TRANSFER TO CIP FUND 54	419,900.00	713.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	434,900.00	5,827.34	15,000.00	5,184.09	15,000.00	2,592.19	15,000.00	2,291.07	0.00	5,821.06
Expenditures	434,900.00	5,827.34	15,000.00	5,184.09	15,000.00	2,592.19	15,000.00	2,291.07	0.00	5,821.06
Fund: 08 - LTA MEASURE D										

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 08 - LTA MEASURE D										
Expenditures										
Dept. 310 ENGINEERING										
08-310-5910 OPERATING TRANSFERS OUT	122,000.00	61,000.00	348,500.00	174,400.00	21,484.00	0.00	60,230.00	0.00	0.00	12,210.75
Total for Dept.310 ENGINEERING	122,000.00	61,000.00	348,500.00	174,400.00	21,484.00	0.00	60,230.00	0.00	0.00	12,210.75
Dept. 320 STREET MAINTENANCE										
08-320-5210 CONTRACT SERVICE	100,000.00	144,948.37	100,000.00	14,414.65	600,000.00	434,859.11	100,000.00	442,460.98	0.00	574,734.78
08-320-5910 OPERATING TRANSFERS OUT	710,000.00	457,325.97	188,300.00	94,200.00	515,325.00	0.00	512,830.00	0.00	0.00	67,062.00
08-320-5911 TRANSFER TO CIP FUND 54	1,793,300.00	3,113.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	2,603,300.00	605,387.50	288,300.00	108,614.65	1,115,325.00	434,859.11	612,830.00	442,460.98	0.00	641,796.78
Dept. 350 COMMUNITY DEVELOPMENT										
08-350-5910 OPERATING TRANSFERS OUT	30,000.00	15,000.00	29,500.00	14,800.00	29,502.00	0.00	69,659.00	0.00	0.00	14,660.25
Total for Dept.350 COMMUNITY DEVELOPMENT	30,000.00	15,000.00	29,500.00	14,800.00	29,502.00	0.00	69,659.00	0.00	0.00	14,660.25
Expenditures	2,755,300.00	681,387.50	666,300.00	297,814.65	1,166,311.00	434,859.11	742,719.00	442,460.98	0.00	668,667.78
Fund: 09 - PROP 172										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
09-210-5910 OPERATING TRANSFERS OUT	150,000.00	75,000.00	97,900.00	49,000.00	97,942.00	0.00	91,879.00	0.00	0.00	21,250.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	150,000.00	75,000.00	97,900.00	49,000.00	97,942.00	0.00	91,879.00	0.00	0.00	21,250.00
Expenditures	150,000.00	75,000.00	97,900.00	49,000.00	97,942.00	0.00	91,879.00	0.00	0.00	21,250.00
Fund: 11 - FEDERAL GRANTS - SBA (DHS)										
Expenditures										
Dept. 320 STREET MAINTENANCE										
11-320-5911 TRANSFER TO CIP FUND 54	3,167,000.00	437,599.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	3,167,000.00	437,599.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	3,167,000.00	437,599.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14 - COPS GRANT 2022										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
14-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	6,768.09	0.00	39,592.04	2,723.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	0.00	6,768.09	0.00	39,592.04	2,723.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	6,768.09	0.00	39,592.04	2,723.00	0.00	0.00	0.00	0.00	0.00
Fund: 16 - HOUSING REHAB										
Expenditures										
Dept. 190 GENERAL SERVICES										
16-190-5910 OPERATING TRANSFERS OUT	5,000.00	2,500.00	5,000.00	2,600.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00
Total for Dept.190 GENERAL SERVICES	5,000.00	2,500.00	5,000.00	2,600.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 16 - HOUSING REHAB										
Expenditures	5,000.00	2,500.00	5,000.00	2,600.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00
Fund: 18 - RLA - Fund										
Expenditures										
Dept. 155 COMMUNITY DEVELOPMENT										
18-155-5910 OPERATING TRANSFERS OUT	5,000.00	2,500.00	5,000.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.155 COMMUNITY DEVELOPMENT	5,000.00	2,500.00	5,000.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	5,000.00	2,500.00	5,000.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 19 - IMPERIAL IT ENTERPRISE										
Expenditures										
Dept. 143 INFORMATION TECHNOLOGY SERVICE										
19-143-5101 SALARIES - FULL TIME	344,000.00	151,509.00	408,800.00	91,451.12	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5103 OVERTIME	10,000.00	5,319.71	7,000.00	5,282.21	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5104 COURT/TRAVEL/STANDBY	2,000.00	152.76	0.00	278.56	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5108 SPECIALTY PAY	600.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5111 RETIREMENT	26,000.00	10,666.41	24,100.00	6,546.90	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5112 FICA	26,300.00	11,811.85	26,300.00	7,375.66	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5113 WORKER'S COMP	12,600.00	12,600.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5114 UNEMPLOYMENT INS.	1,500.00	167.99	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5115 HEALTH INSURANCE	43,200.00	15,334.72	33,600.00	9,762.27	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5116 HEALTH INS IN LIEU PMTS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5123 WELLNESS PROGRAM	800.00	54.99	400.00	174.99	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5241 MAINTENANCE OF EQUIPMENT	1,800.00	1,376.07	4,500.00	181.22	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5242 VEHICLE FUEL	2,000.00	931.40	2,000.00	1,022.24	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5243 VEHICLE LEASES	6,000.00	2,732.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5250 PUBLICATION/DUES	3,700.00	1,130.00	5,000.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5252 RENT OF EQUIPMENT / PROPERTY	1,900.00	786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5260 TELEPHONE	4,300.00	1,448.78	2,700.00	1,208.19	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5265 TRAINING/EDUCATION	6,000.00	175.49	5,200.00	317.50	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5270 TRAVEL & MEETINGS	2,000.00	1,060.94	900.00	142.15	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5301 OFFICE SUPPLIES	3,000.00	2,220.26	2,000.00	1,629.86	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5310 SAFETY/EQUIPMENT/CLOTHING	2,000.00	1,579.36	1,300.00	869.67	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5320 SMALL TOOLS	3,500.00	2,359.67	3,000.00	3,108.91	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	4,717.43	5,000.00	4,321.86	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5442 EQUIPMENT - OTHER	0.00	13,097.43	0.00	1,148.20	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.143 INFORMATION TECHNOLOGY SERVICE	508,200.00	242,157.75	539,300.00	135,871.51	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 144 INFORMATION TECHNOLOGY SUPPORT										

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 19 - IMPERIAL IT ENTERPRISE										
Expenditures										
19-144-5210 CONTRACT SERVICE	22,800.00	9,920.37	38,500.00	17,447.53	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5250 PUBLICATION/DUES	0.00	578.71	275,300.00	133,443.19	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5251 LICENSES	51,000.00	51,124.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5253 SAS - SOFTWARE AS SVC	237,600.00	105,581.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5254 TECH SUPPORT SERVICES	57,500.00	8,495.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5255 IT SERVICES (OTHER)	3,000.00	1,009.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5282 FIBER OPTIC	33,200.00	29,513.25	33,700.00	33,688.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	21,690.78	25,000.00	17,896.93	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5442 EQUIPMENT - OTHER	43,800.00	21,281.09	56,100.00	43,210.19	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.144 INFORMATION TECHNOLOGY SUPPORT	473,900.00	249,196.68	428,600.00	245,685.84	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 145 GIS DIVISION OF IT SERVICES										
19-145-5101 SALARIES - FULL TIME	110,300.00	51,521.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5111 RETIREMENT	8,300.00	3,956.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5112 FICA	8,400.00	3,461.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5113 WORKER'S COMP	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5115 HEALTH INSURANCE	10,800.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5241 MAINTENANCE OF EQUIPMENT	1,500.00	102.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5242 VEHICLE FUEL	1,500.00	170.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5253 SAS - SOFTWARE AS SVC	79,400.00	58,993.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5260 TELEPHONE	900.00	256.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5270 TRAVEL & MEETINGS	11,300.00	1,436.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.145 GIS DIVISION OF IT SERVICES	235,500.00	127,199.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 146 CYBERSECURITY DIVISION OF IT										
19-146-5101 SALARIES - FULL TIME	64,500.00	30,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5111 RETIREMENT	5,000.00	2,380.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5112 FICA	4,900.00	2,378.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5115 HEALTH INSURANCE	10,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5123 WELLNESS PROGRAM	0.00	99.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5250 PUBLICATION/DUES	0.00	641.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5251 LICENSES	46,600.00	57,984.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5253 SAS - SOFTWARE AS SVC	80,600.00	58,340.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5260 TELEPHONE	600.00	182.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5265 TRAINING/EDUCATION	3,000.00	384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.146 CYBERSECURITY DIVISION OF IT	216,000.00	156,184.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 147 BROADBAND DIVISION OF IT										

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 19 - IMPERIAL IT ENTERPRISE										
Expenditures										
19-147-5210 CONTRACT SERVICE	20,000.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-147-5252 RENT OF EQUIPMENT / PROPERTY	4,500.00	4,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-147-5282 FIBER OPTIC	11,100.00	9,837.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-147-5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	4,586.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.147 BROADBAND DIVISION OF IT	40,600.00	29,268.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	1,474,200.00	804,007.35	967,900.00	381,557.35	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 20 - LIBRARY ZIPBOOKS										
Expenditures										
Dept. 410 LIBRARY SERVICES										
20-410-5444 LIBRARY BOOKS	0.00	2,135.62	0.00	5,021.01	5,305.00	8,590.54	10,000.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	2,135.62	0.00	5,021.01	5,305.00	8,590.54	10,000.00	0.00	0.00	0.00
Expenditures	0.00	2,135.62	0.00	5,021.01	5,305.00	8,590.54	10,000.00	0.00	0.00	0.00
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG										
Expenditures										
Dept. 400 LIGHTING DISTRICT										
21-400-5210 CONTRACT SERVICE	0.00	580.11	0.00	561.37	3,200.00	558.07	3,200.00	510.75	0.00	491.68
21-400-5910 OPERATING TRANSFERS OUT	17,200.00	8,600.00	17,100.00	8,600.00	3,500.00	0.00	3,500.00	0.00	0.00	875.00
Total for Dept.400 LIGHTING DISTRICT	17,200.00	9,180.11	17,100.00	9,161.37	6,700.00	558.07	6,700.00	510.75	0.00	1,366.68
Dept. 500 LANDSCAPE										
21-500-5210 CONTRACT SERVICE	3,200.00	592.61	3,200.00	583.87	3,200.00	558.07	3,200.00	760.75	0.00	2,991.67
21-500-5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,329.58	3,500.00	462.10	3,500.00	858.34	0.00	0.00	0.00	0.00
21-500-5242 VEHICLE FUEL	3,000.00	371.99	0.00	309.98	0.00	184.25	0.00	45.70	0.00	0.00
21-500-5320 SMALL TOOLS	3,000.00	67.38	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.500 LANDSCAPE	12,700.00	4,361.56	7,200.00	1,355.95	7,200.00	1,600.66	3,200.00	806.45	0.00	2,991.67
Expenditures	29,900.00	13,541.67	24,300.00	10,517.32	13,900.00	2,158.73	9,900.00	1,317.20	0.00	4,358.35
Fund: 22 - EQUIP/VEHICLE REPLACEMENT										
Expenditures										
Dept. 346 VEHICLE REPLACEMENT										
22-346-5910 OPERATING TRANSFERS OUT	950,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.346 VEHICLE REPLACEMENT	950,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	950,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT										
Expenditures										
Dept. 400 LIGHTING DISTRICT										
23-400-5210 CONTRACT SERVICE	0.00	580.11	0.00	561.37	3,200.00	558.07	3,200.00	510.74	0.00	491.68

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT										
Expenditures										
23-400-5910 OPERATING TRANSFERS OUT	69,600.00	34,800.00	17,100.00	34,800.00	3,500.00	0.00	3,500.00	0.00	0.00	875.00
Total for Dept.400 LIGHTING DISTRICT	69,600.00	35,380.11	17,100.00	35,361.37	6,700.00	558.07	6,700.00	510.74	0.00	1,366.68
Dept. 500 LANDSCAPE										
23-500-5210 CONTRACT SERVICE	3,200.00	592.61	3,200.00	583.87	3,200.00	558.07	3,200.00	510.74	0.00	491.67
23-500-5242 VEHICLE FUEL	4,000.00	1,487.91	1,500.00	1,239.95	1,500.00	737.04	0.00	182.80	0.00	0.00
Total for Dept.500 LANDSCAPE	7,200.00	2,080.52	4,700.00	1,823.82	4,700.00	1,295.11	3,200.00	693.54	0.00	491.67
Expenditures	76,800.00	37,460.63	21,800.00	37,185.19	11,400.00	1,853.18	9,900.00	1,204.28	0.00	1,858.35
Fund: 26 - SB 1383										
Expenditures										
Dept. 320 STREET MAINTENANCE										
26-320-5910 OPERATING TRANSFERS OUT	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 350 COMMUNITY DEVELOPMENT										
26-350-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	292.26	0.00	397.67	0.00	5,119.25	0.00	0.00	0.00	0.00
Total for Dept.350 COMMUNITY DEVELOPMENT	0.00	292.26	0.00	397.67	0.00	5,119.25	0.00	0.00	0.00	0.00
Expenditures	0.00	10,292.26	0.00	397.67	0.00	5,119.25	0.00	0.00	0.00	0.00
Fund: 27 - RISK MANAGEMENT FUND										
Expenditures										
Dept. 152 RISK MANAGEMENT										
27-152-5910 OPERATING TRANSFERS OUT	250,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.152 RISK MANAGEMENT	250,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	250,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 30 - COPS GRANT 2021										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
30-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	83,950.16	0.00	7,115.50	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5910 OPERATING TRANSFERS OUT	500.00	250.00	18,400.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	500.00	84,200.16	18,400.00	7,315.50	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	500.00	84,200.16	18,400.00	7,315.50	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 32 - SOLID WASTE SANITATION FUND										
Expenditures										
Dept. 330 SOLID WASTE MGMT SANITATION										
32-330-5210 CONTRACT SERVICE	1,900,000.00	772,227.51	1,900,000.00	908,044.30	0.00	0.00	0.00	0.00	0.00	0.00
32-330-5301 OFFICE SUPPLIES	900.00	294.85	900.00	571.91	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.330 SOLID WASTE MGMT SANITATION	1,900,900.00	772,522.36	1,900,900.00	908,616.21	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 32 - SOLID WASTE SANITATION FUND										
Expenditures	1,900,900.00	772,522.36	1,900,900.00	908,616.21	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 35 - SKY RANCH DISTRICT										
Expenditures										
Dept. 500 LANDSCAPE										
35-500-5210 CONTRACT SERVICE	6,000.00	1,502.11	3,200.00	1,473.98	3,200.00	1,406.47	3,200.00	4,825.83	0.00	88,326.97
35-500-5240 M & O IMPROVEMENTS	3,200.00	1,350.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5241 MAINTENANCE OF EQUIPMENT	52,500.00	7,659.98	12,000.00	2,444.21	12,000.00	7,084.81	500.00	1,961.96	0.00	0.00
35-500-5242 VEHICLE FUEL	8,000.00	3,719.80	3,000.00	3,099.85	3,000.00	1,842.61	0.00	457.05	0.00	0.00
35-500-5302 CUSTODIAL SUPPLIES	5,000.00	1,084.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	43.08	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
35-500-5320 SMALL TOOLS	1,000.00	67.39	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
35-500-5910 OPERATING TRANSFERS OUT	99,300.00	49,650.00	99,200.00	49,600.00	99,243.00	0.00	215,625.00	0.00	0.00	6,873.75
Total for Dept.500 LANDSCAPE	176,800.00	65,076.58	119,200.00	57,068.04	120,743.00	10,333.89	219,325.00	7,244.84	0.00	95,200.72
Expenditures	176,800.00	65,076.58	119,200.00	57,068.04	120,743.00	10,333.89	219,325.00	7,244.84	0.00	95,200.72
Fund: 39 - LIBRARY LITERACY STATE										
Expenditures										
Dept. 410 LIBRARY SERVICES										
39-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	487.97	0.00	1,349.43	58,400.00	1,860.00	25,000.00	7,351.00	0.00	10,139.62
39-410-5910 OPERATING TRANSFERS OUT	42,200.00	21,100.00	42,200.00	21,200.00	42,201.00	0.00	39,742.00	0.00	0.00	9,992.25
Total for Dept.410 LIBRARY SERVICES	42,200.00	21,587.97	42,200.00	22,549.43	100,601.00	1,860.00	64,742.00	7,351.00	0.00	20,131.87
Expenditures	42,200.00	21,587.97	42,200.00	22,549.43	100,601.00	1,860.00	64,742.00	7,351.00	0.00	20,131.87
Fund: 42 - STATE GRANTS										
Expenditures										
Dept. 320 STREET MAINTENANCE										
42-320-5911 TRANSFER TO CIP FUND 54	6,450,100.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	6,450,100.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	6,450,100.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 47 - COMMUNITY SERVICES GRANTS										
Expenditures										
Dept. 410 LIBRARY SERVICES										
47-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	95.93	0.00	3,727.05	0.00	-3,631.20	0.00	-1,037.26	0.00	4,438.06
Total for Dept.410 LIBRARY SERVICES	0.00	95.93	0.00	3,727.05	0.00	-3,631.20	0.00	-1,037.26	0.00	4,438.06
Expenditures	0.00	95.93	0.00	3,727.05	0.00	-3,631.20	0.00	-1,037.26	0.00	4,438.06
Fund: 48 - GENERAL LOAN ACCOUNT										
Expenditures										
Dept. 190 GENERAL SERVICES										

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 48 - GENERAL LOAN ACCOUNT										
Expenditures										
48-190-5910 OPERATING TRANSFERS OUT	5,000.00	2,500.00	5,000.00	2,600.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00
Total for Dept.190 GENERAL SERVICES	5,000.00	2,500.00	5,000.00	2,600.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00
Expenditures	5,000.00	2,500.00	5,000.00	2,600.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00
Fund: 50 - WATER										
Expenditures										
Dept. 510 WATER OPERATIONS										
50-510-5101 SALARIES - FULL TIME	663,200.00	310,108.94	601,700.00	522,755.94	1,044,000.00	409,950.36	486,577.00	244,501.36	780,817.00	425,276.21
50-510-5103 OVERTIME	33,000.00	15,386.67	33,000.00	13,086.27	30,000.00	15,806.45	30,000.00	11,572.79	30,000.00	13,085.68
50-510-5104 COURT/TRAVEL/STANDBY	25,200.00	15,001.67	25,200.00	9,119.23	43,955.00	12,698.68	25,200.00	12,269.94	25,550.00	11,717.24
50-510-5105 CERTIFICATE PAY	14,000.00	5,650.00	7,800.00	7,025.00	9,441.00	7,175.00	3,900.00	5,075.00	26,000.00	3,775.00
50-510-5108 SPECIALTY PAY	2,500.00	2,913.76	1,500.00	179.28	1,401.00	300.00	0.00	525.00	936.00	0.00
50-510-5110 UNIFORM ALLOWANCE	14,000.00	4,289.72	4,800.00	5,873.96	4,375.00	6,644.27	4,375.00	3,671.70	11,000.00	2,815.14
50-510-5111 RETIREMENT	54,900.00	24,767.48	49,200.00	83,653.22	83,056.00	31,515.78	37,354.00	18,592.97	66,571.00	33,196.52
50-510-5112 FICA	51,300.00	26,450.24	47,600.00	40,610.19	85,393.00	32,359.04	42,883.00	20,217.08	66,489.00	33,053.80
50-510-5113 WORKER'S COMP	28,200.00	28,200.00	11,600.00	0.00	0.00	0.00	0.00	0.00	43,925.00	0.00
50-510-5115 HEALTH INSURANCE	86,400.00	29,499.95	72,000.00	54,033.66	140,633.00	44,662.46	58,800.00	30,872.34	100,170.00	46,548.57
50-510-5116 HEALTH INS IN LIEU PMTS	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5201 ADVERTISING (INCL LEGAL)	5,000.00	2,310.00	5,000.00	0.00	5,000.00	1,470.00	5,000.00	1,890.00	6,000.00	0.00
50-510-5210 CONTRACT SERVICE	256,500.00	59,065.65	391,800.00	11,769.20	122,500.00	12,658.16	75,500.00	35,511.37	75,000.00	5,760.64
50-510-5230 GENERAL LIABILITY INSURANCE	291,700.00	294,243.22	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	37,953.60
50-510-5240 M & O IMPROVEMENTS	29,000.00	2,097.87	61,500.00	225.00	24,000.00	225.00	24,000.00	225.00	24,000.00	135.00
50-510-5241 MAINTENANCE OF EQUIPMENT	277,500.00	53,001.51	990,000.00	64,457.53	599,135.00	120,024.36	523,135.00	137,010.56	710,000.00	223,040.97
50-510-5242 VEHICLE FUEL	50,000.00	14,783.89	69,400.00	19,075.60	63,072.00	16,605.00	48,517.00	14,585.35	35,000.00	10,904.96
50-510-5243 VEHICLE LEASES	32,000.00	15,863.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5250 PUBLICATION/DUES	50,000.00	495.00	120,000.00	67.56	120,000.00	1,810.50	101,700.00	6,660.87	153,057.00	7,121.72
50-510-5260 TELEPHONE	18,000.00	7,326.98	22,000.00	4,983.05	20,000.00	8,470.29	15,000.00	8,853.36	10,000.00	6,329.13
50-510-5262 TESTING SERVICES	100,000.00	21,624.61	228,000.00	25,706.50	207,222.00	24,928.93	80,000.00	26,441.45	65,000.00	17,151.00
50-510-5263 CHEMICALS	350,000.00	155,853.02	569,000.00	151,942.12	517,923.00	154,228.92	300,000.00	224,988.98	250,000.00	140,779.37
50-510-5264 FILTER MEDIA GAC	400,000.00	99,131.20	600,000.00	96,508.00	300,000.00	0.00	120,000.00	0.00	290,000.00	0.00
50-510-5265 TRAINING/EDUCATION	10,000.00	2,117.41	10,000.00	0.00	7,500.00	16.67	7,500.00	223.00	10,000.00	3,176.22
50-510-5270 TRAVEL & MEETINGS	10,500.00	8,817.24	10,500.00	5,751.10	8,500.00	1,534.53	8,500.00	3,387.18	10,000.00	0.00
50-510-5280 UTILITIES - ELECTRIC	350,000.00	125,313.92	385,000.00	133,092.34	350,000.00	117,010.80	175,000.00	119,215.09	175,000.00	98,658.75
50-510-5301 OFFICE SUPPLIES	11,000.00	1,096.92	11,000.00	1,850.45	10,000.00	1,080.36	10,000.00	1,547.01	8,500.00	1,857.62
50-510-5302 CUSTODIAL SUPPLIES	1,500.00	28.45	1,100.00	0.00	1,000.00	0.00	1,000.00	0.00	1,500.00	509.97
50-510-5303 BANK CHARGES	25,000.00	46,580.10	30,000.00	49,151.80	30,000.00	25,656.72	15,000.00	14,886.02	20,000.00	5,208.63

* Skipped \$0 Balance Accounts

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Expenditures										
50-510-5305 POSTAGE/FREIGHT	10,000.00	3,447.51	13,800.00	3,132.81	12,500.00	3,165.58	11,000.00	4,844.28	15,000.00	3,271.46
50-510-5310 SAFETY/EQUIPMENT/CLOTHING	12,000.00	3,373.92	14,900.00	4,471.21	13,500.00	4,816.30	12,000.00	6,047.81	10,000.00	6,640.27
50-510-5320 SMALL TOOLS	7,500.00	530.65	26,000.00	6,926.74	20,000.00	1,709.32	20,000.00	4,551.03	20,000.00	6,142.79
50-510-5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	1,432.49	165,000.00	-4,572.62	150,000.00	819.63	150,000.00	18,081.56	150,000.00	3,607.02
50-510-5350 WATER PURCHASES	110,000.00	35,856.00	125,400.00	33,632.00	114,000.00	46,442.00	95,000.00	40,238.00	150,000.00	40,376.00
50-510-5430 IMPROVEMENTS OTHER THAN BLDGS	50,000.00	998.93	269,500.00	0.00	172,000.00	0.00	172,000.00	0.00	208,000.00	0.00
50-510-5442 EQUIPMENT - OTHER	1,400,000.00	91,510.37	2,447,800.00	12,127.70	894,765.00	576.13	247,765.00	18,845.88	297,965.00	94.98
50-510-5520 DEBT SERVICE - PRINCIPAL	1,382,500.00	950,627.38	1,382,500.00	906,817.40	1,256,763.00	600,910.07	1,256,763.00	885,396.45	1,242,023.00	1,199,831.25
50-510-5521 TRUSTEE FEES	5,000.00	2,500.00	5,000.00	2,500.00	4,500.00	2,500.00	4,500.00	2,500.00	4,500.00	0.00
50-510-5910 OPERATING TRANSFERS OUT	1,200,000.00	600,000.00	976,900.00	488,400.00	69,756.00	0.00	1,481,344.00	0.00	8,177.00	2,044.25
50-510-5911 TRANSFER TO CIP FUND 54	1,716,300.00	292,925.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.510 WATER OPERATIONS	9,146,000.00	3,360,022.32	9,785,500.00	2,754,352.24	6,535,890.00	1,707,771.31	5,649,313.00	1,923,228.43	5,250,180.00	2,390,063.76
Dept. 515 WATER CONSERVATION										
50-515-5242 VEHICLE FUEL	0.00	393.40	1,200.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	0.00
50-515-5301 OFFICE SUPPLIES	0.00	52.08	1,000.00	52.08	500.00	52.08	500.00	69.00	3,000.00	0.00
50-515-5910 OPERATING TRANSFERS OUT	0.00	129,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.515 WATER CONSERVATION	0.00	130,170.48	2,200.00	52.08	1,500.00	52.08	1,500.00	69.00	3,500.00	0.00
Dept. 555 COLLECTIONS & DISTRIBUTION										
50-555-5101 SALARIES - FULL TIME	99,100.00	57,892.20	97,100.00	38,714.22	102,747.00	93,009.21	225,117.00	94,538.29	189,979.00	42,071.80
50-555-5111 RETIREMENT	7,550.00	4,334.59	7,500.00	2,594.51	7,910.00	6,898.66	16,193.00	7,180.35	15,275.00	3,211.93
50-555-5112 FICA	7,650.00	4,162.59	7,600.00	2,914.60	8,398.00	6,847.25	17,690.00	6,840.88	14,637.00	3,154.74
50-555-5113 WORKER'S COMP	6,300.00	6,300.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-555-5115 HEALTH INSURANCE	16,200.00	7,982.80	13,200.00	4,411.87	16,560.00	14,076.90	16,800.00	13,827.41	35,700.00	6,348.18
50-555-5123 WELLNESS PROGRAM	300.00	159.96	200.00	0.00	360.00	0.00	480.00	0.00	480.00	0.00
50-555-5210 CONTRACT SERVICE	0.00	1,400.00	24,000.00	0.00	0.00	10,334.00	0.00	-8,293.60	0.00	0.00
50-555-5241 MAINTENANCE OF EQUIPMENT	2,600,000.00	29,213.02	2,590,000.00	23,905.72	5,450,000.00	739,248.50	1,725,000.00	45,481.14	7,500.00	159,840.09
50-555-5242 VEHICLE FUEL	6,000.00	632.80	6,000.00	1,631.79	8,000.00	2,686.45	4,000.00	1,432.30	3,800.00	968.73
50-555-5270 TRAVEL & MEETINGS	3,000.00	1,774.59	2,600.00	0.00	4,000.00	147.81	2,000.00	0.00	250.00	0.00
50-555-5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	375.79	3,900.00	202.52	7,000.00	672.18	1,000.00	1,993.90	700.00	793.58
50-555-5320 SMALL TOOLS	12,000.00	1,535.89	21,400.00	2,013.47	28,000.00	770.08	2,500.00	7,376.14	5,000.00	105.47
50-555-5330 SPECIAL DEPARTMENTAL SUPPLIES	98,000.00	85,445.41	212,500.00	72,384.78	2,000.00	23,963.95	1,000.00	0.00	0.00	0.00
50-555-5910 OPERATING TRANSFERS OUT	518,900.00	129,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.555 COLLECTIONS & DISTRIBUTION	3,378,900.00	330,934.64	2,987,900.00	148,773.48	5,634,975.00	898,654.99	2,011,780.00	170,376.81	273,321.00	216,494.52
Expenditures	12,524,900.00	3,821,127.44	12,775,600.00	2,903,177.80	12,172,365.00	2,606,478.38	7,662,593.00	2,093,674.24	5,527,001.00	2,606,558.28
Fund: 52 - WATER BOND 2019										

* Skipped \$0 Balance Accounts

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 52 - WATER BOND 2019										
Expenditures										
Dept. 510 WATER OPERATIONS										
52-510-5210 CONTRACT SERVICE	93,800.00	988,087.99	93,800.00	1,414,616.50	93,782.00	104,405.59	93,782.00	89,518.78	20,000.00	150,353.06
Total for Dept.510 WATER OPERATIONS	93,800.00	988,087.99	93,800.00	1,414,616.50	93,782.00	104,405.59	93,782.00	89,518.78	20,000.00	150,353.06
Expenditures	93,800.00	988,087.99	93,800.00	1,414,616.50	93,782.00	104,405.59	93,782.00	89,518.78	20,000.00	150,353.06
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)										
Expenditures										
Dept. 811 ACCOUNTING CLEAN-UP PROJECT										
54-811-5210 CONTRACT SERVICE	149,000.00	150,070.00	149,000.00	192,070.00	191,000.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.811 ACCOUNTING CLEAN-UP PROJECT	149,000.00	150,070.00	149,000.00	192,070.00	191,000.00	0.00	0.00	0.00	0.00	0.00
Dept. 812 ERP SOFTWARE UPGRADE										
54-812-5210 CONTRACT SERVICE	300,000.00	63,208.66	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.812 ERP SOFTWARE UPGRADE	300,000.00	63,208.66	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 814 Aten Blvd Class II Bike Lane										
54-814-5210 CONTRACT SERVICE	436,600.00	12,511.50	480,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.814 Aten Blvd Class II Bike Lane	436,600.00	12,511.50	480,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 817 Aten Blvd Rehab										
54-817-5210 CONTRACT SERVICE	1,541,700.00	36,666.96	1,353,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.817 Aten Blvd Rehab	1,541,700.00	36,666.96	1,353,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 827 WELCOME SIGNS - City of Imperi										
54-827-5210 CONTRACT SERVICE	7,600.00	20,335.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.827 WELCOME SIGNS - City of Imperi	7,600.00	20,335.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 829 CORRIDOR SAFETY IMPROVENTS										
54-829-5210 CONTRACT SERVICE	5,447,900.00	3,182,452.08	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.829 CORRIDOR SAFETY IMPROVENTS	5,447,900.00	3,182,452.08	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 830 SUNSET PARK IMPROVEMENTS										
54-830-5210 CONTRACT SERVICE	150,000.00	137,267.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.830 SUNSET PARK IMPROVEMENTS	150,000.00	137,267.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 831 SBA GRANT PROJECT										
54-831-5420 BUILDINGS	400,000.00	400,932.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.831 SBA GRANT PROJECT	400,000.00	400,932.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 846 Kennel Facility City of IMP										
54-846-5442 EQUIPMENT - OTHER	65,000.00	65,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.846 Kennel Facility City of IMP	65,000.00	65,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 847 Pavement Rehab City										
54-847-5208 CONSTRUCTION	4,261,300.00	3,334,990.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

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Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)										
Expenditures										
Total for Dept.847 Pavement Rehab City	4,261,300.00	3,334,990.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	12,759,100.00	7,403,634.04	5,283,700.00	192,070.00	191,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 55 - WASTEWATER										
Expenditures										
Dept. 520 WASTEWATER OPERATIONS										
55-520-5101 SALARIES - FULL TIME	392,800.00	185,962.92	472,500.00	431,790.02	801,980.00	385,333.59	417,790.00	200,087.00	733,603.00	358,924.13
55-520-5103 OVERTIME	30,000.00	12,393.26	33,000.00	12,280.18	30,000.00	4,943.40	30,000.00	1,718.21	30,000.00	6,671.15
55-520-5104 COURT/TRAVEL/STANDBY	27,000.00	7,844.37	25,200.00	9,662.30	32,596.00	7,207.27	25,200.00	9,805.34	25,550.00	8,589.84
55-520-5105 CERTIFICATE PAY	5,200.00	975.00	5,900.00	1,275.00	7,491.00	1,125.00	2,600.00	1,725.00	26,000.00	900.00
55-520-5110 UNIFORM ALLOWANCE	10,500.00	4,209.38	4,800.00	4,669.18	4,375.00	5,098.79	4,375.00	3,802.10	10,000.00	3,241.02
55-520-5111 RETIREMENT	30,000.00	13,499.53	38,500.00	60,783.64	63,012.00	29,075.05	31,712.00	14,426.17	61,965.00	26,809.32
55-520-5112 FICA	30,400.00	15,946.27	37,300.00	33,214.84	65,519.00	28,623.66	37,331.00	16,068.91	62,868.00	27,813.89
55-520-5113 WORKER'S COMP	15,700.00	15,700.00	9,100.00	0.00	0.00	0.00	0.00	0.00	36,604.00	0.00
55-520-5115 HEALTH INSURANCE	32,400.00	14,712.13	51,600.00	36,345.19	92,725.00	38,581.36	58,800.00	23,224.47	94,290.00	31,519.68
55-520-5116 HEALTH INS IN LIEU PMTS	9,600.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5123 WELLNESS PROGRAM	600.00	329.93	600.00	159.96	4,097.00	39.99	2,400.00	159.96	1,651.00	0.00
55-520-5124 EDUCATION INCENTIVE	11,000.00	1,106.49	11,000.00	2,320.13	10,000.00	0.00	10,000.00	0.00	3,000.00	692.50
55-520-5210 CONTRACT SERVICE	50,000.00	38,586.68	350,500.00	7,664.30	175,000.00	38,697.78	160,000.00	16,788.17	160,000.00	31,000.83
55-520-5230 GENERAL LIABILITY INSURANCE	288,500.00	291,046.78	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	37,953.60
55-520-5240 M & O IMPROVEMENTS	1,301,500.00	55,515.48	1,051,500.00	510.00	46,500.00	20,969.68	1,500.00	510.00	1,500.00	612.00
55-520-5241 MAINTENANCE OF EQUIPMENT	185,000.00	359,675.59	1,573,400.00	185,291.29	1,174,000.00	182,538.20	1,163,000.00	99,117.61	880,000.00	170,211.49
55-520-5242 VEHICLE FUEL	55,000.00	14,102.23	98,500.00	15,762.58	62,000.00	16,621.05	31,231.00	12,044.67	20,000.00	8,954.70
55-520-5243 VEHICLE LEASES	35,000.00	18,514.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5260 TELEPHONE	15,000.00	4,902.09	21,500.00	4,492.66	18,000.00	8,374.17	12,000.00	7,635.66	8,100.00	5,791.14
55-520-5262 TESTING SERVICES	30,000.00	19,408.00	104,500.00	8,454.63	95,000.00	7,317.80	30,000.00	35,738.40	10,000.00	9,914.00
55-520-5263 CHEMICALS	180,000.00	27,446.84	247,500.00	14,526.09	125,000.00	25,803.66	1,200.00	7,186.92	1,200.00	0.00
55-520-5265 TRAINING/EDUCATION	10,500.00	1,000.19	10,500.00	0.00	8,000.00	16.66	7,500.00	25.00	7,500.00	3,176.21
55-520-5270 TRAVEL & MEETINGS	6,500.00	3,669.19	6,500.00	0.00	5,000.00	568.54	4,500.00	2,532.49	4,500.00	0.00
55-520-5280 UTILITIES - ELECTRIC	375,000.00	125,222.52	457,000.00	152,659.84	380,000.00	143,776.30	280,000.00	143,270.16	250,000.00	107,868.40
55-520-5281 UTILITIES - GAS	1,500.00	301.30	1,400.00	288.27	1,000.00	478.99	800.00	259.06	1,000.00	202.02
55-520-5301 OFFICE SUPPLIES	7,500.00	842.27	7,500.00	2,266.15	6,800.00	4,370.07	6,500.00	2,109.01	6,500.00	972.45
55-520-5302 CUSTODIAL SUPPLIES	2,500.00	326.45	1,700.00	0.00	1,500.00	0.00	1,500.00	0.00	1,800.00	34.91
55-520-5303 BANK CHARGES	24,400.00	46,580.03	1,000.00	49,151.84	15,000.00	25,656.72	15,000.00	14,885.94	15,000.00	3,923.39
55-520-5305 POSTAGE/FREIGHT	5,700.00	2,364.85	10,000.00	2,632.18	9,000.00	3,018.80	9,000.00	3,434.20	8,000.00	3,284.77
55-520-5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	3,522.07	11,000.00	4,730.81	10,000.00	4,028.84	10,000.00	4,204.07	10,000.00	5,000.56

* Skipped \$0 Balance Accounts

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER										
Expenditures										
55-520-5320 SMALL TOOLS	13,000.00	2,148.70	35,500.00	643.44	22,200.00	2,719.98	13,000.00	5,609.27	18,200.00	5,845.27
55-520-5330 SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	1,660.02	58,300.00	1,173.38	53,000.00	1,190.45	53,000.00	7,396.39	40,000.00	5,035.86
55-520-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	454.06	825,500.00	0.00	775,000.00	0.00	710,000.00	0.00	1,012,000.00	0.00
55-520-5442 EQUIPMENT - OTHER	25,000.00	9,033.51	1,597,400.00	10,497.53	1,101,000.00	576.13	184,000.00	18,845.88	197,300.00	94.98
55-520-5520 DEBT SERVICE - PRINCIPAL	900,000.00	1,077,090.17	301,600.00	1,125,877.42	1,510,527.00	1,116,115.93	1,510,527.00	1,102,711.30	1,426,976.00	1,084,136.48
55-520-5910 OPERATING TRANSFERS OUT	1,200,000.00	600,000.00	997,700.00	498,800.00	16,751.00	0.00	43,088.00	0.00	8,177.00	2,044.25
55-520-5911 TRANSFER TO CIP FUND 54	2,801,200.00	231,648.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	8,116,500.00	3,212,741.37	8,459,500.00	2,677,922.85	6,722,073.00	2,102,867.86	4,867,554.00	1,755,321.36	5,323,284.00	1,951,218.84
Dept. 555 COLLECTIONS & DISTRIBUTION										
55-555-5101 SALARIES - FULL TIME	99,100.00	31,811.33	37,700.00	12,430.44	34,249.00	13,429.20	0.00	0.00	30,546.00	13,739.20
55-555-5111 RETIREMENT	7,550.00	2,443.07	2,900.00	954.68	2,637.00	1,003.07	0.00	0.00	2,361.00	1,053.45
55-555-5112 FICA	7,650.00	2,511.57	3,100.00	934.78	2,799.00	1,005.92	0.00	0.00	2,422.00	1,029.93
55-555-5115 HEALTH INSURANCE	16,200.00	5,012.59	6,100.00	1,414.65	5,520.00	2,015.09	0.00	0.00	6,300.00	2,186.07
55-555-5116 HEALTH INS IN LIEU PMTS	4,800.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-555-5241 MAINTENANCE OF EQUIPMENT	633,000.00	108,832.43	1,111,500.00	124,676.75	328,000.00	16,355.96	11,000.00	14,732.50	3,500.00	3,130.05
55-555-5242 VEHICLE FUEL	6,000.00	1,052.47	5,500.00	972.59	7,800.00	895.45	3,000.00	477.42	1,400.00	322.92
55-555-5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	475.89	800.00	522.39	1,000.00	151.01	500.00	0.00	500.00	273.18
55-555-5910 OPERATING TRANSFERS OUT	456,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.555 COLLECTIONS & DISTRIBUTION	1,231,800.00	382,339.35	1,167,600.00	141,906.28	382,005.00	34,855.70	14,500.00	15,209.92	47,029.00	21,734.80
Expenditures	9,348,300.00	3,595,080.72	9,627,100.00	2,819,829.13	7,104,078.00	2,137,723.56	4,882,054.00	1,770,531.28	5,370,313.00	1,972,953.64
Fund: 57 - WASTEWATER BOND 2019										
Expenditures										
Dept. 520 WASTEWATER OPERATIONS										
57-520-5210 CONTRACT SERVICE	0.00	14,191.20	0.00	1,538.56	0.00	8,275.94	0.00	189,425.15	500,000.00	232,016.83
Total for Dept.520 WASTEWATER OPERATIONS	0.00	14,191.20	0.00	1,538.56	0.00	8,275.94	0.00	189,425.15	500,000.00	232,016.83
Expenditures	0.00	14,191.20	0.00	1,538.56	0.00	8,275.94	0.00	189,425.15	500,000.00	232,016.83
Fund: 61 - CFD BRATTON PASEO 91740/45										
Expenditures										
Dept. 191 CFD BRATTON-PASEO										
61-191-5205 PROFESSIONAL SERVICES	15,700.00	1,562.50	15,700.00	2,353.00	6,000.00	0.00	0.00	0.00	0.00	0.00
61-191-5210 CONTRACT SERVICE	99,000.00	2,504.59	99,000.00	2,382.88	99,000.00	0.00	0.00	0.00	0.00	0.00
61-191-5241 MAINTENANCE OF EQUIPMENT	50,000.00	7,428.29	0.00	2,133.25	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5242 VEHICLE FUEL	5,000.00	1,859.89	0.00	1,549.93	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5302 CUSTODIAL SUPPLIES	2,500.00	542.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5320 SMALL TOOLS	2,000.00	67.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 61 - CFD BRATTON PASEO 91740/45										
Expenditures										
61-191-5520 DEBT SERVICE - PRINCIPAL	394,800.00	329,061.88	394,800.00	5,000.00	417,500.00	0.00	0.00	0.00	0.00	0.00
61-191-5525 DEVELOPER REIMBURSEMENTS	50,000.00	50,000.00	40,000.00	0.00	42,300.00	0.00	0.00	0.00	0.00	0.00
61-191-5910 OPERATING TRANSFERS OUT	65,000.00	32,500.00	65,000.00	32,600.00	53,600.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.191 CFD BRATTON-PASEO	684,000.00	425,526.64	614,500.00	46,019.06	618,400.00	0.00	0.00	0.00	0.00	0.00
Expenditures	684,000.00	425,526.64	614,500.00	46,019.06	618,400.00	0.00	0.00	0.00	0.00	0.00
Fund: 62 - CFD MAYFIELD 91760/65										
Expenditures										
Dept. 192 CFD MAYFIELD										
62-192-5210 CONTRACT SERVICE	15,600.00	1,931.71	15,600.00	1,889.14	16,500.00	0.00	0.00	0.00	0.00	0.00
62-192-5520 DEBT SERVICE - PRINCIPAL	184,500.00	131,737.98	184,500.00	2,000.00	195,100.00	0.00	0.00	0.00	0.00	0.00
62-192-5910 OPERATING TRANSFERS OUT	65,000.00	32,500.00	65,000.00	32,600.00	63,600.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.192 CFD MAYFIELD	265,100.00	166,169.69	265,100.00	36,489.14	275,200.00	0.00	0.00	0.00	0.00	0.00
Expenditures	265,100.00	166,169.69	265,100.00	36,489.14	275,200.00	0.00	0.00	0.00	0.00	0.00
Fund: 63 - CFD MONTERREY 91770/75										
Expenditures										
Dept. 193 CFD MONTERREY										
63-193-5210 CONTRACT SERVICE	15,600.00	2,339.72	65,600.00	2,223.55	69,400.00	0.00	0.00	0.00	0.00	0.00
63-193-5241 MAINTENANCE OF EQUIPMENT	90,000.00	4,569.47	0.00	1,294.42	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5242 VEHICLE FUEL	4,000.00	1,487.91	0.00	1,239.95	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5302 CUSTODIAL SUPPLIES	2,500.00	542.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5320 SMALL TOOLS	5,000.00	67.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5520 DEBT SERVICE - PRINCIPAL	448,000.00	350,356.29	448,000.00	5,000.00	473,700.00	0.00	0.00	0.00	0.00	0.00
63-193-5525 DEVELOPER REIMBURSEMENTS	81,000.00	81,000.00	70,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00
63-193-5910 OPERATING TRANSFERS OUT	65,000.00	32,500.00	65,000.00	32,600.00	63,600.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.193 CFD MONTERREY	711,100.00	472,862.89	648,600.00	42,357.92	680,700.00	0.00	0.00	0.00	0.00	0.00
Expenditures	711,100.00	472,862.89	648,600.00	42,357.92	680,700.00	0.00	0.00	0.00	0.00	0.00
Fund: 65 - POLICE IMPACT FEES										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
65-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	7,616.67	0.00	17,112.77	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	0.00	7,616.67	0.00	17,112.77	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	7,616.67	0.00	17,112.77	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 68 - PARK IMPACT FEES										
Expenditures										
Dept. 420 PARKS & RECREATION										

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 68 - PARK IMPACT FEES										
Expenditures										
68-420-5910 OPERATING TRANSFERS OUT	25,000.00	12,500.00	25,000.00	12,600.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	25,000.00	12,500.00	25,000.00	12,600.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Expenditures	25,000.00	12,500.00	25,000.00	12,600.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Fund: 71 - CFD SAVANNAH 91720/25										
Expenditures										
Dept. 194 CFD SAVANNAH										
71-194-5210 CONTRACT SERVICE	61,400.00	2,339.72	62,400.00	2,223.55	66,000.00	0.00	0.00	0.00	0.00	0.00
71-194-5241 MAINTENANCE OF EQUIPMENT	48,000.00	6,931.88	0.00	2,481.35	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5242 VEHICLE FUEL	4,000.00	1,487.91	0.00	1,239.95	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5302 CUSTODIAL SUPPLIES	5,000.00	271.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5320 SMALL TOOLS	5,000.00	67.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5520 DEBT SERVICE - PRINCIPAL	293,000.00	225,955.95	293,000.00	5,000.00	309,800.00	0.00	0.00	0.00	0.00	0.00
71-194-5910 OPERATING TRANSFERS OUT	65,000.00	32,500.00	65,000.00	32,600.00	12,400.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.194 CFD SAVANNAH	481,400.00	269,553.89	420,400.00	43,544.85	388,200.00	0.00	0.00	0.00	0.00	0.00
Expenditures	481,400.00	269,553.89	420,400.00	43,544.85	388,200.00	0.00	0.00	0.00	0.00	0.00
Fund: 73 - CFD SPRINGFIELD 91730/35										
Expenditures										
Dept. 195 CFD SPRINGFIELD										
73-195-5210 CONTRACT SERVICE	26,000.00	1,559.97	26,000.00	1,529.90	27,500.00	0.00	0.00	0.00	0.00	0.00
73-195-5241 MAINTENANCE OF EQUIPMENT	45,000.00	6,098.27	0.00	1,472.46	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5242 VEHICLE FUEL	3,000.00	743.95	0.00	619.97	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5302 CUSTODIAL SUPPLIES	5,000.00	271.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5320 SMALL TOOLS	5,000.00	67.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5520 DEBT SERVICE - PRINCIPAL	406,700.00	315,003.67	406,700.00	5,000.00	430,100.00	0.00	0.00	0.00	0.00	0.00
73-195-5910 OPERATING TRANSFERS OUT	65,000.00	32,500.00	65,000.00	32,600.00	24,100.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.195 CFD SPRINGFIELD	555,700.00	356,244.28	497,700.00	41,222.33	481,700.00	0.00	0.00	0.00	0.00	0.00
Expenditures	555,700.00	356,244.28	497,700.00	41,222.33	481,700.00	0.00	0.00	0.00	0.00	0.00
Fund: 74 - CFD VICTORIA 91750/55										
Expenditures										
Dept. 196 CFD VICTORIA										
74-196-5210 CONTRACT SERVICE	99,000.00	2,504.59	99,000.00	2,382.88	104,700.00	0.00	0.00	0.00	0.00	0.00
74-196-5241 MAINTENANCE OF EQUIPMENT	45,500.00	5,917.46	0.00	3,031.25	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5242 VEHICLE FUEL	8,000.00	3,719.80	0.00	3,099.85	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5302 CUSTODIAL SUPPLIES	2,500.00	813.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5320 SMALL TOOLS	5,000.00	67.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

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City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 74 - CFD VICTORIA 91750/55										
Expenditures										
74-196-5520 DEBT SERVICE - PRINCIPAL	394,800.00	262,913.77	394,800.00	5,000.00	417,400.00	0.00	0.00	0.00	0.00	0.00
74-196-5910 OPERATING TRANSFERS OUT	65,000.00	32,500.00	65,000.00	32,600.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.196 CFD VICTORIA	619,800.00	308,436.17	558,800.00	46,113.98	537,100.00	0.00	0.00	0.00	0.00	0.00
Expenditures	619,800.00	308,436.17	558,800.00	46,113.98	537,100.00	0.00	0.00	0.00	0.00	0.00
Fund: 75 - CFD MORNINGSTAR										
Expenditures										
Dept. 197 CFD MORNINGSTAR										
75-197-5205 PROFESSIONAL SERVICES	0.00	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.197 CFD MORNINGSTAR	0.00	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 81 - SB1 ROAD & REHABILITATION										
Expenditures										
Dept. 320 STREET MAINTENANCE										
81-320-5911 TRANSFER TO CIP FUND 54	1,300,400.00	77,726.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	1,300,400.00	77,726.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	1,300,400.00	77,726.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 83 - EDA										
Expenditures										
Dept. 320 STREET MAINTENANCE										
83-320-5911 TRANSFER TO CIP FUND 54	0.00	610,985.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	610,985.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	610,985.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 94 - SUCCESSOR AGENCY FUND										
Expenditures										
Dept. 904 SUCCESSOR AGENCY										
94-904-5520 DEBT SERVICE - PRINCIPAL	1,400,000.00	1,137,487.63	0.00	1,127,330.18	1,199,777.00	1,117,961.63	1,411,006.00	1,111,651.57	0.00	1,094,351.44
94-904-5910 OPERATING TRANSFERS OUT	250,000.00	125,000.00	250,000.00	125,000.00	250,000.00	0.00	250,000.00	0.00	0.00	62,500.00
Total for Dept.904 SUCCESSOR AGENCY	1,650,000.00	1,262,487.63	250,000.00	1,252,330.18	1,449,777.00	1,117,961.63	1,661,006.00	1,111,651.57	0.00	1,156,851.44
Expenditures	1,650,000.00	1,262,487.63	250,000.00	1,252,330.18	1,449,777.00	1,117,961.63	1,661,006.00	1,111,651.57	0.00	1,156,851.44
Grand Total Net Effect:	-12,854,800.00	-8,715,400.48	-18,144,500.00	-5,029,148.62	-10,778,018.00	-441,011.50	908,681.00	572,990.72	-534,702.00	113,124.81

* Skipped \$0 Balance Accounts

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For the Period: 7/1/2024 to 12/31/2024

For the Period: 7/1/2024 to 12/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)								
Revenues								
Dept: 000								
4901	TRANSFER IN - General Fund	0.00	3,561,200.00	2,436,530.25	2,335,721.09	0.00	1,124,669.75	68.4
4902	TRANSFER IN - ARPA	0.00	754,600.00	210,067.15	199,800.65	0.00	544,532.85	27.8
4905	TRANSFER IN - Gas Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4906	TRANSFER IN - Local Transport	0.00	419,900.00	713.16	713.16	0.00	419,186.84	0.2
4908	TRANSFER IN - LTA Meas D	0.00	1,793,300.00	105,439.13	713.16	0.00	1,687,860.87	5.9
4910	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4911	TRANSFER IN - Federal Grants	0.00	3,167,000.00	437,599.21	437,599.21	0.00	2,729,400.79	13.8
4942	TRANSFER IN - State Grants	0.00	6,450,100.00	3,000,000.00	3,000,000.00	0.00	3,450,100.00	46.5
4950	TRANSFER IN - Water	0.00	2,131,600.00	292,925.69	274,518.69	0.00	1,838,674.31	13.7
4951	TRANSFER IN - Water Capacity	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
4955	TRANSFER IN - Waste Water	0.00	5,733,500.00	231,648.16	212,705.66	0.00	5,501,851.84	4.0
4956	TRANSFER IN - WW Capacity	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.0
4969	TRANSFER IN - DIF Circulation	0.00	810,000.00	0.00	0.00	0.00	810,000.00	0.0
4978	TRANSFER IN - CMAQ	0.00	496,400.00	11,085.18	11,085.18	0.00	485,314.82	2.2
4981	TRANSFER IN - SB1 Road & Rehab	0.00	1,300,400.00	77,726.11	77,726.11	0.00	1,222,673.89	6.0
4983	TRANSFER IN - EDA Fund	0.00	599,900.00	599,900.00	599,900.00	0.00	0.00	100.0
Dept: 000		0.00	28,817,900.00	7,403,634.04	7,150,482.91	0.00	21,414,265.96	25.7
Revenues		0.00	28,817,900.00	7,403,634.04	7,150,482.91	0.00	21,414,265.96	25.7
Expenditures								
Dept: 811 ACCOUNTING CLEAN-UP PROJECT								
5210	CONTRACT SERVICE	149,000.00	149,000.00	150,070.00	36,670.00	0.00	-1,070.00	100.7
ACCOUNTING CLEAN-UP PROJECT		149,000.00	149,000.00	150,070.00	36,670.00	0.00	-1,070.00	100.7
Dept: 812 ERP SOFTWARE UPGRADE								
5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5113	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210	CONTRACT SERVICE	300,000.00	300,000.00	63,208.66	0.00	0.00	236,791.34	21.1
5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ERP SOFTWARE UPGRADE		300,000.00	300,000.00	63,208.66	0.00	0.00	236,791.34	21.1
Dept: 813 La Brucherie Rd Widening								
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
La Brucherie Rd Widening		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 814 Aten Blvd Class II Bike Lane								
5210	CONTRACT SERVICE	0.00	436,600.00	12,511.50	0.00	0.00	424,088.50	2.9
Aten Blvd Class II Bike Lane		0.00	436,600.00	12,511.50	0.00	0.00	424,088.50	2.9
Dept: 815 7th St Rehab Ped Improvements								
5210	CONTRACT SERVICE	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	0.0
7th St Rehab Ped Improvements		498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	0.0
Dept: 816 CRRSAA (2 Vehicles)								
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5302	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CRRSAA (2 Vehicles)		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 817 Aten Blvd Rehab								
5210	CONTRACT SERVICE	0.00	1,541,700.00	36,666.96	0.00	0.00	1,505,033.04	2.4
Aten Blvd Rehab		0.00	1,541,700.00	36,666.96	0.00	0.00	1,505,033.04	2.4
Dept: 818 Aten Blvd Rhb SR86 XX Tracks								
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
Q2 CIP BUDGET UPDATE 12-31-24

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City of Imperial

For the Period: 7/1/2024 to 12/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)							
Expenditures							
Aten Blvd Rhb SR86 XX Tracks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 819 Fire Dept Feasibility Study							
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Dept Feasibility Study	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 820 Haulotte Articulating Tow Lift							
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Haulotte Articulating Tow Lift	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 821 STREET IMPROVEMENT PROJECTS							
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 822 STORM DRAIN CIP PROJECTS							
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STORM DRAIN CIP PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 823 Sustainable Transport. Project							
5210 CONTRACT SERVICE	0.00	6,610,700.00	0.00	0.00	0.00	6,610,700.00	0.0
Sustainable Transport. Project	0.00	6,610,700.00	0.00	0.00	0.00	6,610,700.00	0.0
Dept: 824 Transporation Rel. Amenities							
5210 CONTRACT SERVICE	0.00	161,300.00	0.00	0.00	0.00	161,300.00	0.0
Transporation Rel. Amenities	0.00	161,300.00	0.00	0.00	0.00	161,300.00	0.0
Dept: 825 Transporation Partnership Prg							
5210 CONTRACT SERVICE	0.00	378,400.00	0.00	0.00	0.00	378,400.00	0.0
Transporation Partnership Prg	0.00	378,400.00	0.00	0.00	0.00	378,400.00	0.0
Dept: 826 P St Aten Blvd Rosarito							
5442 EQUIPMENT - OTHER	0.00	630,400.00	0.00	0.00	0.00	630,400.00	0.0
P St Aten Blvd Rosarito	0.00	630,400.00	0.00	0.00	0.00	630,400.00	0.0
Dept: 827 WELCOME SIGNS - City of Imperi							
5210 CONTRACT SERVICE	0.00	7,600.00	20,335.16	8,342.13	0.00	-12,735.16	267.6
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WELCOME SIGNS - City of Imperi	0.00	7,600.00	20,335.16	8,342.13	0.00	-12,735.16	267.6
Dept: 828 HWY 86 FENCE REPLACEMENT							
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5205 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
HWY 86 FENCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 829 CORRIDOR SAFETY IMPROVENTS							
5210 CONTRACT SERVICE	0.00	5,447,900.00	3,182,452.08	1,701,197.11	0.00	2,265,447.92	58.4
CORRIDOR SAFETY IMPROVENTS	0.00	5,447,900.00	3,182,452.08	1,701,197.11	0.00	2,265,447.92	58.4
Dept: 830 SUNSET PARK IMPROVEMENTS							
5210 CONTRACT SERVICE	0.00	150,000.00	137,267.15	13,384.90	0.00	12,732.85	91.5
SUNSET PARK IMPROVEMENTS	0.00	150,000.00	137,267.15	13,384.90	0.00	12,732.85	91.5
Dept: 831 SBA GRANT PROJECT							
5210 CONTRACT SERVICE	0.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0

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For the Period: 7/1/2024 to 12/31/2024

UnencBal	%
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Expenditures

	Aten Blvd Rehab RR Clark	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 846 Kennel Facility City of IMP							
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442	EQUIPMENT - OTHER	0.00	65,000.00	65,200.00	32,600.00	0.00	-200.00	100.3
	Kennel Facility City of IMP	0.00	65,000.00	65,200.00	32,600.00	0.00	-200.00	100.3
	Dept: 847 Pavement Rehab City							
5208	CONSTRUCTION	0.00	4,261,300.00	3,334,990.28	3,334,990.28	0.00	926,309.72	78.3
5210	CONTRACT SERVICE	-4,261,300.00	4,261,300.00	0.00	0.00	0.00	4,261,300.00	0.0
	Pavement Rehab City	-4,261,300.00	8,522,600.00	3,334,990.28	3,334,990.28	0.00	5,187,609.72	39.1
	Dept: 848 ClayPool Sewer Pipe							
5210	CONTRACT SERVICE	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.0
	ClayPool Sewer Pipe	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.0
	Dept: 849 Wastewater Trtmt Plan Demo							
5210	CONTRACT SERVICE	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
	Wastewater Trtmt Plan Demo	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
	Dept: 850 H Street Sewer Line							
5210	CONTRACT SERVICE	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
	H Street Sewer Line	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
	Dept: 851 Wastewater Headworks Design							
5210	CONTRACT SERVICE	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
	Wastewater Headworks Design	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
	Dept: 852 Water Trtmt Plan Pond Design							
5210	CONTRACT SERVICE	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
	Water Trtmt Plan Pond Design	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
	Dept: 853 Wastewater Collection Survey							
5210	CONTRACT SERVICE	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
	Wastewater Collection Survey	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
	Dept: 854 Shop Office Bldg Design							
5210	CONTRACT SERVICE	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
	Shop Office Bldg Design	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
	Dept: 855 Raw Water Pond Lining							
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Raw Water Pond Lining	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 856 Water Backwash Pond							
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Water Backwash Pond	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 857 Wastewater Master Plan							
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Wastewater Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 858 Old Imperial Wastewater Pipe							
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Old Imperial Wastewater Pipe	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 859 Old Imperial Water Pipes							
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
Q2 CIP BUDGET UPDATE 12-31-24

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City of Imperial

For the Period: 7/1/2024 to 12/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)							
Expenditures							
Old Imperial Water Pipes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 860 Wastewater Headworks Replacemt							
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wastewater Headworks Replacemt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	-3,314,300.00	33,079,200.00	7,403,634.04	5,127,184.42	0.00	25,675,565.96	22.4
Grand Total Net Effect:	3,314,300.00	-4,261,300.00	0.00	2,023,298.49	0.00	-4,261,300.00	

Q2 Changes		Q1 Vacancy Update				Q2 FY 2024-2025 SUPPLEMENTAL CHANGES							
FY 2023-2024 BUDGET	FY 2024-2025	Filled	Vacant	Current	Hourly rate	Position Changes Requested	FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant	FY 2024-2025
Council Approved Positions	FTE Count	Allocation	Allocations	Range/Step	w/COLA		FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
City Council													
City Council	5.0	5.0					-				5.0		5.0
City Clerk	1.0	1.0					-				1.0		1.0
Total City Council Positions	6.0	6.0	-				-				6.0	-	6.0
City Manager													
City Manager	1.0	1.0					-				1.0		1.0
Assistant to the City Manager	1.0		1.0				-				-	1.0	1.0
Executive Assistant	1.0	1.0									1.0		1.0
Public Records Analyst	1.0	1.0					-				1.0		1.0
Total City Manager Positions	4.0	3.0	1.0				-				3.0	1.0	4.0
Human Resources													
Human Resources Manager	1.0	1.0					-				1.0		1.0
Human Resources Specialist	1.0	1.0					-				1.0		1.0
Human Resources Analyst	1.0	1.0					-				1.0		1.0
Total Human Resources Positions	3.0	3.0					-				3.0	-	3.0
Administrative Services													
Administrative Services Director	1.0	1.0					-				1.0		1.0
Finance Manager	1.0	1.0					-				1.0		1.0
Accountant	1.0	1.0					-				1.0		1.0
Accounting Technician	1.0	1.0					-				1.0		1.0
Accounting Assistant II	2.0	2.0					-				2.0		2.0
Accounting Assistant III	1.0	1.0					-				1.0		1.0
Total Administrative Positions	7.0	7.0					-				7.0	-	7.0
Information Technology													
Information Technology Director	1.0	1.0					-				1.0		1.0
GIS Project Manager	1.0	1.0					-				1.0		1.0
Cybersecurity Administrator	1.0	1.0					-				1.0		1.0
IT Technician III	2.0	2.0					-				2.0		2.0
Administrative Assistant	1.0	1.0					-				1.0		1.0
Total Information Technology Positions	6.0	6.0					-				6.0	-	6.0
Police Department													
Chief of Police (Interim)	1.0	1.0					-				1.0		1.0
Police Captain	1.0	1.0					-				1.0		1.0
Police Chief's Administrative Assistant	1.0	1.0					-				1.0		1.0
Sergeant	6.0	6.0					-				6.0		6.0
Corporal	1.0	1.0					-				1.0		1.0
Police Officer	15.0	14.0	1.0								14.0	1.0	15.0
Police Service Officer III	3.0	3.0					-				3.0		3.0
Police Service Officer I	1.0	1.0					-				1.0		1.0
Criminal Analyst	1.0	1.0					-				1.0		1.0
Total Police Positions	30.0	29.0	1.0				-				29.0	1.0	30.0
Public Services													
Public Services Director	1.0	1.0					-				1.0		1.0
Public Services Manager	1.0	1.0					-				1.0		1.0
Public Services Foreman	1.0	1.0					-				1.0		1.0
Fleet and Facilities Supervisor	1.0	1.0					-				1.0		1.0
Management Analyst	1.0	1.0					-				1.0		1.0
Lead Equipment Mechanic	1.0	1.0					-				1.0		1.0
Equipment Mechanic	1.0	1.0					-				1.0		1.0
Maintenance Electrician	1.0	1.0					-				1.0		1.0

Q2 Changes						Q2 FY 2024-2025 SUPPLEMENTAL CHANGES							
FY 2023-2024 BUDGET	FY 2024-2025	Q1 Vacancy Update		Current	Hourly rate	Position Changes Requested	FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant	FY 2024-2025
Council Approved Positions	FTE Count	Filled Allocation	Vacant Allocations	Range/Step	w/COLA		FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
General Maintenance Technician I	1.0	1.0					-				1.0		1.0
Building Services Worker	1.0	1.0					-				1.0		1.0
Crew Leader	1.0	1.0					-				1.0		1.0
General Maintenance III	2.0	2.0					-				2.0		2.0
General Maintenance II	-	-					-				-		-
General Maintenance I	6.0	4.0	2.0				-				4.0	2.0	6.0
Total Public Services Positions	19.0	17.0	2.0				-				17.0	2.0	19.0
Community Development													
Planning Commissioner	5.0	5.0					-				5.0		5.0
Community Development Director	1.0	1.0					-				1.0		1.0
Project Manager	1.0	1.0					-				1.0		1.0
Administrative Assistant	1.0		1.0				-				-	1.0	1.0
Building Inspector II	1.0	1.0					-				1.0		1.0
Code Enforcement Inspector	1.0	1.0					-				1.0		1.0
Planner I	1.0	1.0					-				1.0		1.0
Engineer Tech/Inspector	1.0	1.0					-				1.0		1.0
Community Development Technician	1.0	1.0					-				1.0		1.0
Organic Waste Monitor (Limited Term)	1.0		1.0								-	1.0	1.0
Total Community Development Positions	14.0	12.0	2.0				-				12.0	2.0	14.0
Library													
Library Administrator	1.0	1.0					-				1.0		1.0
Librarian	1.0	1.0					-				1.0		1.0
Literacy Coordinator	2.0	1.0	1.0								1.0	1.0	2.0
Library Technician	1.0	1.0					-				1.0		1.0
Library Assistant	2.0	2.0					-				2.0		2.0
Library Page PT	0.5	0.5					-				0.5		0.5
Recreation Leader 0.5 PT Seasonal	0.5	0.5					-				0.5		0.5
Total Library Services Positions	8.0	7.0	1.0				-				7.0	1.0	8.0
Parks & Recreation													
Parks & Recreation Director	1.0	1.0					-				1.0		1.0
Special Events Coordinator	1.0	1.0					-				1.0		1.0
Recreation Coordinator	1.0	1.0					-				1.0		1.0
Recreation Specialist	2.0	2.0									2.0		2.0
Administrative Assistant	1.0	1.0									1.0		1.0
Crew Leader Parks	1.0	1.0									1.0		1.0
Park Maintenance Worker III	2.0	2.0									2.0		2.0
Park Maintenance Worker II	4.0	4.0									4.0		4.0
Park Maintenance Worker I	5.0	3.0	2.0								3.0	2.0	5.0
Lifeguard/Rec Leaders 0.75 PT Seasonal	18.75	18.75									18.75		18.75
Total Parks & Recreation Positions	36.75	34.75	2.00				-				34.75	2.0	36.75
Water													
Water Plant Chief Operator	1.0	1.0					-				1.0		1.0
Water Treatment Operator III	3.0	3.0					-				3.0		3.0
Water Treatment Operator II	1.0	1.0					-				1.0		1.0
Water Treatment Operator I	1.0	1.0									1.0		1.0
Distribution Utility Worker II	1.0	1.0									1.0		1.0
Distribution Utility Worker I	1.0	1.0									1.0		1.0
Water Operator-In-Training II	-	-											-
General Maintenance Worker III	1.0	1.0									1.0		1.0
Total Water Positions	9.0	9.0	-				-				9.0	-	9.0
Wastewater													
Wastewater Plant Chief Operator	1.0	1.0					-				1.0		1.0

Q2 Changes						Q2 FY 2024-2025 SUPPLEMENTAL CHANGES							
FY 2023-2024 BUDGET	FY 2024-2025	Q1 Vacancy Update		Current	Hourly rate	Position Changes Requested	FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant	FY 2024-2025
Council Approved Positions	FTE Count	Filled Allocation	Vacant Allocations	Range/Step	w/COLA		FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
Wastewater Operator III	2.0	2.0					-				2.0		2.0
Wastewater Operator II	-	-	-				-				-		-
Wastewater Operator I	2.0	2.0					-				2.0		2.0
Wastewater Operator-In-Training II	-										-		-
General Maintenance Worker III	2.0	1.0	1.0								2.0	1.0	2.0
Total Wastewater Positions	7.0	6.0	1.0				-				6.0	1.0	7.0
GRAND TOTAL ALL DEPARTMENTS													
	149.75	139.75	10.0				0.00				139.75	10.0	149.75

**Agenda Item
No.**

B-4

DATE SUBMITTED 02/12/2025

SUBMITTED BY E. Haller

DATE ACTION REQUIRED 02/19/2025

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

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: DECLARATION OF SURPLUS ITEMS

1. DECLARE WORN OR NO LONGER IN USE ITEMS AS SURPLUS
2. AUTHORIZE THE DONATION OR DISPOSAL OF SURPLUS ITEMS

DEPARTMENT INVOLVED: LIBRARY

BACKGROUND/SUMMARY:

The Imperial Public Library procured new chairs and space-saving tables for the Literacy Services Program to replace the worn, broken task chairs and computer tables acquired over fifteen years ago provided for the learners. In addition, the small literacy room houses a bulky reception desk with a large filing cabinet and old, no longer-in-use metal filing cabinets and storage cabinets. Also, the library stores plexiglass barriers removed after the COVID-19 pandemic. All City departments have been notified of the surplus items; no departments need or have space for them.

During the Imperial Public Library Board of Trustees on February 11, 2025, the board passed the motion to recommend Imperial City Council to declare the department's current inventory of outdated, worn, or no longer in use items identified above as surplus. Salvaged items will be removed according to City policies. The Library Board requested the salvaged items be donated to a local non-profit. Items beyond repair will be discarded.

FISCAL IMPACT: None

FINANCE
INITIALS

JMS

STAFF RECOMMENDATION: The department recommends declaring worn or no longer in use items as surplus and authorizing the donation or disposal of the surplus items.

DEPT. INITIALS

[Signature]

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

[Signature]

MOTION:

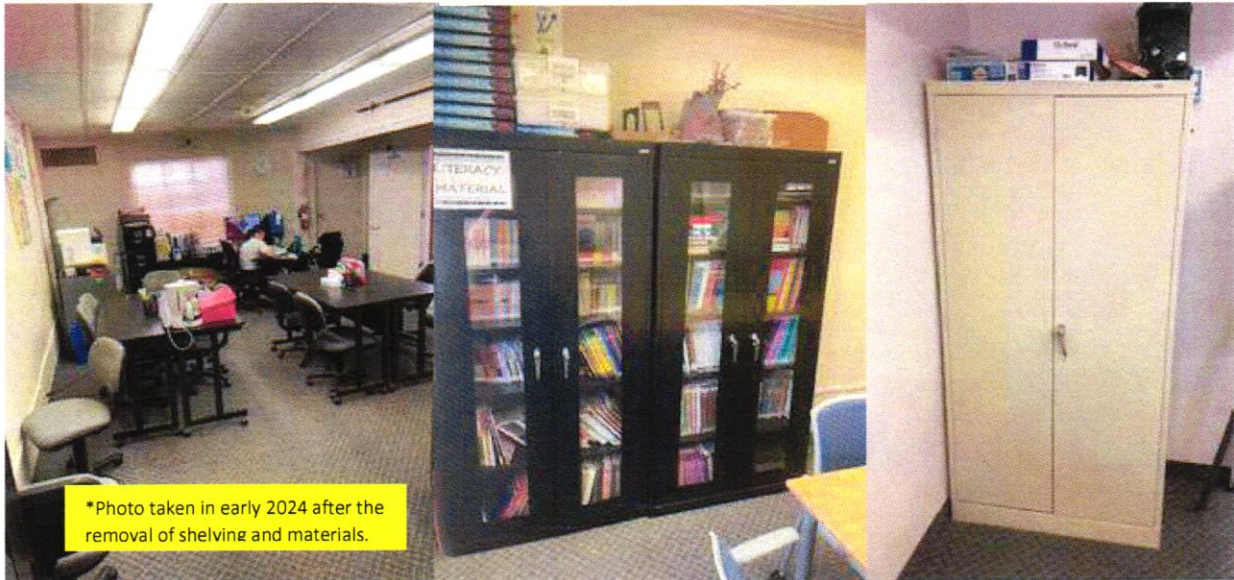
SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED () REJECTED ()
DISAPPROVED () DEFERRED ()

REFERRED TO:

Items requested to declare as surplus include:

- 11 - Black Computer Tables
- 12 - Task Chairs
- 2 – Black Book Storage Cabinets
- 1 – Almond Metal Storage Cabinet
- 1 – Short Almond Metal Filing Cabinet
- 1 – Tall Black Metal Filing Cabinet
- 1 – L-Shaped Reception Desk with Large Filing Cabinet
- Plexiglass Barriers



Agenda Item
No.

C-1

DATE SUBMITTED 02/13/2025

SUBMITTED BY E. Haller

DATE ACTION REQUIRED 02/19/2025

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: MEMORANDUM OF UNDERSTANDING I. APPROVAL AND SIGNING CEREMONY OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF IMPERIAL, SAN DIEGO STATE UNIVERSITY, AND THE SAN DIEGO STATE UNIVERSITY, IMPERIAL VALLEY CAMPUS													
DEPARTMENT INVOLVED: CITY MANAGER'S OFFICE AND LIBRARY													
BACKGROUND/SUMMARY: San Diego State University, Imperial Valley Campus, and the City of Imperial identify the potential impact on students and parents by collaborating to provide local access to resources at the Imperial Public Library. A Memorandum of Understanding (MOU) between the City of Imperial, San Diego University, and the San Diego State University, Imperial Valley Campus, has been created to expand educational opportunities and promote economic growth in our region. SDSU/IV representatives will be provided access to and use of library space to provide CSU and UC workshops, financial aid and scholarship workshops, parent workshops, and guest lectures for the community. In addition, a workspace and additional resources will be available at the public library. The term identifies three (3) years from its effective date, with each party able to terminate the MOU by providing a minimum of six (6) months' notice.													
FISCAL IMPACT: None	FINANCE INITIALS _____												
STAFF RECOMMENDATION: Staff recommends that the City Council approve the Memorandum of Understanding (MOU) between San Diego University, San Diego State University, Imperial Valley Campus, and the City of Imperial. We respectfully request Council's approval of the MOU and authorization to proceed with the signing ceremony on February 19, 2025.	DEPT. INITIALS <u></u>												
MANAGER'S RECOMMENDATION:	CITY MANAGER'S INITIALS <u> for D.H.M.</u>												
MOTION: <table><tr><td>SECONDED:</td><td>APPROVED ()</td><td>REJECTED ()</td></tr><tr><td>AYES:</td><td>DISAPPROVED ()</td><td>DEFERRED ()</td></tr><tr><td>NAYES:</td><td></td><td></td></tr><tr><td>ABSENT:</td><td>REFERRED TO:</td><td></td></tr></table>		SECONDED:	APPROVED ()	REJECTED ()	AYES:	DISAPPROVED ()	DEFERRED ()	NAYES:			ABSENT:	REFERRED TO:	
SECONDED:	APPROVED ()	REJECTED ()											
AYES:	DISAPPROVED ()	DEFERRED ()											
NAYES:													
ABSENT:	REFERRED TO:												

**MEMORANDUM OF UNDERSTANDING BY AND BETWEEN
THE CITY OF IMPERIAL,
SAN DIEGO STATE UNIVERSITY,
AND SAN DIEGO STATE UNIVERSITY, IMPERIAL VALLEY CAMPUS**

This MEMORANDUM OF UNDERSTANDING ("MOU") is entered into on this _____ day of _____, 2025 between the **CITY OF IMPERIAL** (hereinafter "City"), **SAN DIEGO STATE UNIVERSITY** (hereinafter "SDSU") and **SAN DIEGO STATE UNIVERSITY, IMPERIAL VALLEY CAMPUS** (hereinafter "IV-SDSU"). Collectively, these entities are referred to as "the Parties".

A. PURPOSE.

The purpose of this MOU is to develop academic and community development cooperation and to promote mutual understanding between the Imperial County and SDSU/IV-SDSU, hereinafter "Parties."

B. AUTHORITY OF THE PARTIES TO ENTER INTO THIS MOU.

1. City is empowered to enter into cooperative MOUs with third parties to advance the City's goals and objectives.
2. SDSU is one of the 23 universities of the California State University system. The President of SDSU has the authority, under the bylaws of SDSU, to enter into MOUs with other government entities to advance shared goals and help improve the quality of life for communities the university serves both on and off campus..

C. COMMON INTERESTS AND OBJECTIVE OF THE PARTIES.

SDSU/IV-SDSU and Imperial County have common interests and objectives in expanding educational opportunities and promoting economic growth in the San Diego - Imperial County Region, hereinafter "Region."

D. GENERAL TERMS.

1. City commits to make reasonable efforts to provide the following to SDSU/IV-SDSU:
 - a. City shall allow SDSU/IV-SDSU access to City work stations, with approval of the Information and Technology Director.
 - b. City shall allow SDSU/IV-SDSU access to and use of the desk located in City Library's Children's Area.
 - c. City shall make the City Library Community Room available to SDSU/IV-SDSU staff for the following uses:

- i. CSU and UC Workshops
 - ii. Financial Aid and Scholarship Workshops
 - iii. Parent Workshops
 - iv. Guest Lecturers for Community
- d. Library Director shall coordinate with SDSU/IV-SDSU to arrange activities in the Library Community Room, in advance of the scheduled time. The expectation is that SDSU/IV-SDSU will utilize the Community Room one night per week for a period of two to four hours.
- e. City shall coordinate with SDSU/IV-SDSU to assist with being a location for SDSU/IV-SDSU to use in coordination with visiting schools from the northern part of the County.
- f. City shall provide a space for locked cabinet to be utilized by SDSU/IV-SDSU.
- g. SDSU/IV-SDSU shall provide its own computer to use for presentations in the Library Community Room.
- h. City shall authorize SDSU/IV-SDSU to utilize the eight public computers available for public use.
- i. City shall provide assistance with information board and smart television to identify key deadlines, workshops, lectures by SDSU/IV-SDSU.

2. Indemnity.

SDSU/IV-SDSU shall be responsible for all damages to persons or property that occur as a result of SDSU/IV-SDSU's or its officers, agents, employees, independent contractors, and volunteers' fault or negligence in connection with SDSU/IV-SDSU's participation in the Activity. Further, SDSU/IV-SDSU shall indemnify and save harmless the City, its officers, agents, employees, independent contractors, and volunteers from all claims, suits, or actions of every name, kind, description, brought for, or on account of, injuries to or death of any person or damage to property arising from or related to the fault or negligence of SDSU/IV-SDSU, its officers, agents, employees, independent contractors, and volunteers in connection with the Activity. City shall indemnify and save harmless SDSU/IV-SDSU, its officers, agents, employees, independent contractors, and volunteers from all claims, suits, or actions of every name, kind, description, brought for, or on account of, injuries to or death of any person or damage to property arising from or related to the fault or negligence of the City, its officers, agents, employees, independent contractors, and volunteers in connection with the Activity.

E. USE OF PARTIES' NAMES, LOGOS, REGISTERED TRADEMARKS, OR INTELLECTUAL PROPERTY.

It is the mutual understanding of the Parties that prior written approval is required before using the other Party's name or brand, logo, photography, videography, or other intellectual property rights in any advertising or associated publicity.

F. TERM OF MOU.

This MOU becomes effective on the date it is signed by both Parties ("Effective Date"). The MOU shall terminate three years from its Effective Date. Either Party may terminate this MOU by providing the other Party a minimum of six months' notice before the stated termination date. The term of the MOU may be extended by written mutual agreement of the Parties.

G. COORDINATION, MODIFICATIONS, AND FOLLOW-UP.

Administration of this MOU shall be the responsibility of the Dean of IV-SDSU and the Imperial City Manager. Any and all modification to this MOU must be approved in writing, by both designated representatives of the Parties, before they can become effective. All notices must be in writing and sent to the following addresses:

TO SDSU, IMPERIAL VALLEY CAMPUS:
San Diego State University Imperial Valley 720
Heber Ave., Calexico, CA 92231

TO CITY OF IMPERIAL:
City Manager
420 S. Imperial Avenue
Imperial, CA 92251

IN WITNESS WHEREOF, the Parties hereto have executed this MOU as of the date first stated above.

SIGNATURES:

CITY OF IMPERIAL

SAN DIEGO STATE UNIVERSITY

By: _____

Name: James Tucker

Title: Mayor

By: _____

Name:

Title:

Attest:

Attest:

Attest: _____
By: **Kristina Shields, City Clerk**
City of Imperial, State of California

Agenda Item No. C-2

DATE SUBMITTED 2/11/25
SUBMITTED BY PUBLIC SERVICES
DATE ACTION REQUIRED 2/19/25

COUNCIL ACTION ☒
PUBLIC HEARING REQUIRED ☐
RESOLUTION ☐
ORDINANCE 1ST READING ☐
ORDINANCE 2ND READING ☐
CITY CLERK'S INITIALS ☐

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: 1. (1) Declaration of City of Imperial Public Services vehicle as surplus (2) Authorization of sale and/or salvage of items declared surplus	
DEPARTMENT INVOLVED: Public Services	
BACKGROUND/SUMMARY: The Public Services Department is requesting the Imperial City Council's consideration to declare the department's 1999 Ford F350 (old crane truck) as surplus. If declared, the vehicle will be sold or auctioned, and monies made on the vehicle will go toward street maintenance projects.	
FISCAL IMPACT: None	FINANCE INITIALS <u>JMS</u>
STAFF RECOMMENDATION: Approve vehicle as surplus	DEPT. INITIALS <u>DD</u>
MANAGER'S RECOMMENDATION: <u>approve</u>	CITY MANAGER'S INITIALS <u>DM</u>
MOTION: SECONDED: APPROVED ☐ REJECTED ☐ AYES: DISAPPROVED ☐ DEFERRED ☐ NAYES: ABSENT: REFERRED TO:	





Agenda Item No. C-3

DATE SUBMITTED

SUBMITTED BY

DATE ACTION REQUIRED

PUBLIC SERVICES

~~2-15-25~~ 2-19-25

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: 1. Replacement Grit Washer Tank RoSF4 for Wastewater Treatment Plant (WWTP) Headworks				
DEPARTMENT INVOLVED: Public Services				
BACKGROUND/SUMMARY: A grit removal system, with trap and washer, was installed as part of the 2021 WWTP upgrade. About 9 months after the new plant was placed online, it became apparent that the grit washer tank material would not withstand the corrosiveness of our incoming waste stream. Attempts to save it were made with welding of additional materials, but the tank quickly deteriorated and could no longer function due to excessive leaking. Since the tank washer has been offline, WWTP staff has had to manually vacuum grit out of the grit trap. While performing these grit trap cleanings, the plant must completely shut down incoming flow and staff is burdened with a lengthy task that takes time away from other needs. Additionally, cleaning the trap in this manner can cause organics to buildup within the grit, which can lead to odor and pest nuisance. Approval of this item will allow the purchase of a significantly discounted replacement tank made of a duplex alloy, which will withstand our waste stream's high corrosiveness. Grit removal is an important step within the WWTP, as grit entering the plant can cause premature and excessive wear on our invaluable membranes, not to mention our aerators, pumps, piping, etc.				
FISCAL IMPACT: \$63,510.04 Account: 55-555-5241	FINANCE INITIALS <u>JMS</u>			
STAFF RECOMMENDATION: Approve Request	DEPT. INITIALS <u>[Signature]</u>			
MANAGER'S RECOMMENDATION: <u>approve resolution</u>	CITY MANAGER'S INITIALS <u>[Signature]</u>			
MOTION:				
<table style="width: 100%;"> <tr> <td style="width: 33%;"> SECONDED: AYES: NAYES: ABSENT: </td> <td style="width: 33%;"> APPROVED ☐ () DISAPPROVED ☐ () REFERRED TO: </td> <td style="width: 33%;"> REJECTED ☐ () DEFERRED ☐ () </td> </tr> </table>		SECONDED: AYES: NAYES: ABSENT:	APPROVED ☐ () DISAPPROVED ☐ () REFERRED TO:	REJECTED ☐ () DEFERRED ☐ ()
SECONDED: AYES: NAYES: ABSENT:	APPROVED ☐ () DISAPPROVED ☐ () REFERRED TO:	REJECTED ☐ () DEFERRED ☐ ()		

RESOLUTION NO. 2025-06

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
IMPERIAL FINDING THAT SOLE SOURCE IS
NECESSARY FOR REPLACEMENT OF THE GRIT
WASHER TANK RoSF4 FOR THE WASTEWATER
TREATMENT PLANT HEADWORKS**

WHEREAS, the City operates and maintains the wastewater treatment plant; and

WHEREAS, the grit washer tank is needed to clean and separate grit from wastewater. Grit can cause blockages and wear in downstream treatment processes and equipment. By removing it early, the grit washer protects the entire wastewater treatment system. Additionally, the grit washer tank helps the wastewater treatment plant meet regulatory standards for wastewater discharge by effectively removing inorganic solids; and

WHEREAS, if the grit washer tank is not replaced it can create increased maintenance costs for the system, blockages in pipes and channels can be created disrupting the flow of the wastewater treatment plant potentially causing backups or overflows not to mention the potential health risk as the accumulated grit can create breeding ground for bacteria and other pathogens, posing health risks to both plant workers and the surrounding community; and

WHEREAS, the City of Imperial Department of Public Services has conducted several attempts to save the grit washer tank with welding of additional materials, but the tank quickly deteriorated and could no longer function due to excessive leaking. Additionally, has had to manually vacuum grit out of the grit trap to maintain and safeguard the systems membrane and to properly maintain health and safety of the residents of the City of Imperial; and

WHEREAS, the California Public Contract Code and City of Imperial Ordinances authorize sole source for purchase of specific brand equipment and the associated work when the product is only available from one source

WHEREAS, Section 3400 (c) includes an exception that permits local agencies to designate a material, product or service being procured by brand or trade name in certain specified circumstances, including to obtain a necessary item that is only available from one source or, when necessary, to match other products in use on a particular public improvement either completed or in the course of completion; and

WHEREAS, the common law recognizes a bidding exception for circumstances where competitive bidding of public contracts otherwise required by statute may be excused, including circumstances where the contract is such that competitive proposals would be unavailing or would not produce an advantage, and the advertisement for competitive bid would thus be undesirable, impractical, or impossible (*Graydon v. Pasadena Redevelopment Agency* (1980) 104 CA3d 631); and

WHEREAS, the Huber Grit Washer Tank RoSF4 unit is only available through Huber Technology as they have the exact specifications and patent for the unit and only their unit will fit our system as it is currently a Huber Technology unit; and

WHEREAS, the above-described conditions justify the purchase and associated work without formal bidding and without multiple quotes; and

WHEREAS, the City Council wishes to approve sole source procurement and associated work and authorize the City Manager to take all necessary action to complete this work.

NOW, THEREFORE, THE CITY OF IMPERIAL COUNCIL FINDS AS FOLLOWS:

1. The above-referenced recitals are true and correct; and
2. Residents of the City of Imperial utilize the wastewater treatment plant services; and
3. Based on substantial evidence that shall be set forth in the minutes of this meeting, that there is justification to sole source the purchase of this equipment and not receive competitive bids for the associated work and that the action is necessary to enter into this contract.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The above-referenced recitals are true and correct and are incorporated herein.
2. The City Council declares that the public interest and necessity demands utilization of sole source for purchase of this product and associated work.
3. The City Council authorizes the City Manager to execute all necessary documents to acquire and install the necessary equipment.

APPROVED, PASSED AND ADOPTED, at the regular meeting of the City Council this 19th day of February, 2025.

JAMES TUCKER,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2025-06 was duly adopted at a meeting of the Imperial City Council at its meeting held on the 19th day of February, 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, on February 19, 2025.

KRISTINA SHIELDS,
City Clerk

Billing Address

City of Imperial
420 South Imperial Avenue
Imperial, CA 92251
UNITED STATES

Delivery Address

City of Imperial WWTP
701 East 14th Street
Imperial, CA 92251
UNITED STATES

OFFER: C1000050 / V1
Your Reference: Imperial, CA (13001757) RoSF4
Your Reference:

Date printed: 1/7/25
Our Reference: Mike Suddreth
Phone: +1-704-990-2410
Email: mike.suddreth@hhusa.net
Customer No.: 114413

All parts in stock unless otherwise indicated below.

Customer is responsible for the following prior to Huber's technician arrival:

(1)Removal of Huber machine from channel,

(2)Pressure washing of machine, and

(3)Providing lifting equipment.

Failure to do so will result in additional charges of \$1,000 per day Huber is onsite.

Pos	Quantity	Unit	Item Description	Price USD Discount (%)	Total USD Tax (%)
10/1	1.00	pcs	10000001 RoSF4/2 Tank in Duplex	53,761.73 30%	37,633.21 7.75%
20/1	1.00	pcs	10426582 RoSF4.2 Perforated Plate Membrane Kit 316	5,110.35 30%	3,577.24 7.75%
30/1	1.00	pcs	302771 stirrer RoSF4 2 D1423 L1940	5,422.25 30%	3,795.57 7.75%
40/1	1.00	pcs	10196173 Passivation Kit	150.00	150.00 7.75%
50/1	1.00	pcs	10000002 Service - 1 Tech (32/20)	11,286.00	11,286.00 7.75%
60/1	1.00	pcs	10000002 Freight - Estimated	2,500.00	2,500.00 7.75%
				Total net	USD 58,942.02
				Including Sales Tax	USD 4,568.02
				Total gross	USD 63,510.04

Offer: C1000050
Date printed: 1/7/25
Page: 2 (7)

The quotation is subject to national or international export control regulations and embargoes or any other export restrictions.

Valid for: 30 days
Delivery: prepaid and add
Payment terms: Net 30 days

Best regards

Mike Suddreth

Huber Technology, Inc.

Offer: C1000050
Date printed: 1/7/25
Page: 3 (7)

Aftermarket Sales & Service Rates 2025

Field Service Base Rates

Continental U.S., Mexico and Canada..... \$160.00 per hour
Outside Continental U.S., Mexico and Canada..... \$240.00 per hour

Training

Product Training..... \$160.00 per hour

Travel

Travel (time)..... \$150.00 per hour
Mileage..... \$0.58 per mile

Manufacturing/Engineering Services in house

Services include failure analysis of returned hardware..... \$150.00 per hour

Premium Rates

Overtime rate (in excess of 8 hours per day)..... \$240.00 per hour
Standby rate..... Applicable base rate
Double time rate (Sunday, Holiday, or in excess of 12 hours)..... \$320.00 per hour

Expenses

Travel and accommodations..... Actual cost
Per Diem..... Business Rate Plan 1.. \$64.00 per day
High Cost Area Rate 2.. \$74.00 per day
Service Truck Rate \$80.00 per day
Materials, Equipment Rental, Supplies..... Actual cost plus 20%
Laboratory testing..... Actual cost plus 20%

Fees

Visa, work permits, taxes, user fees or special assessments, etc..... Actual cost

Cancellation Charges

Prior to departure for travel expenses incurred (i.e. airline / change fees)..... Actual cost

Offer: C1000050
 Date printed: 1/7/25
 Page: 4 (7)

Aftermarket Sales & Service Rates 2025

Field service Base Rate. Rates are calculated from the day the Service Specialist departs Huber Technology, Huntersville, North Carolina until the day the Service Specialist returns to Huber Technology, Inc., Huntersville, North Carolina. Rates include weekends and holidays. If a Service Specialist is required to travel from any other location, including, Germany the rates are calculated from when the Service Specialist departs the home office until the day the Service Specialist returns to the home office.

Travel. Time includes transportation to and from the airport, security clearance, time between flight changes, driving time and local travel to and from worksite. Travel time in excess of eight (8) hours may be billed at the premium rate.

Double Time. Any Sunday or **Recognized Huber Technology, Inc. Holiday.**

Transportation. The customer is responsible for reimbursing Huber Technology, Inc. for all transportation charges associated with service work. Flights will be booked as coach-tourist class unless it is unavailable. Rental car, gas, taxis, airport / hotel limousines, company or personal vehicles will be used when necessary.

Standby rate. Applies to the time a Service Specialist is available for work and is located at or near the job site but unable to work due to circumstances beyond his control. Time shall be considered time worked and will be charged at the applicable base or premium rate.

Accommodations and Meals. Meals are charged at \$64.00 per day or \$74.00 per day depending on the area (See Business Rate Plan 1 and 2). If an overnight stay is required, the customer is required to reimburse Huber Technology, Inc. for lodging charges. Hotel rooms will be booked on a business executive, single occupancy basis.

Visa, Work Permits & Local Taxes. The customer is responsible to pay any and all taxes, user fees or special assessments. If a visa or work permit is required before departing for an international assignment, the fee will be charged to the customer at actual cost (including any expediting charges).

Warranties. Per Huber Technology, Inc.'s Terms and Conditions of Sale, Huber Technology, Inc. warrants Field Service work performed at site. "Breach of Warranty" claims do not entitle the customer to refuse payment for field service work. HUBER TECHNOLOGY, INC. MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, WITH REGARD TO THE DESIGN, SALE, MERCHANTABILITY OR FITNESS OF THE GOODS FOR A PARTICULAR PURPOSE OR USE EXCEPT AS EXPRESSLY SET FORTH IN HUBER TECHNOLOGY, INC.'S TERMS AND CONDITIONS. HUBER TECHNOLOGY, INC. IS NOT SUBJECT TO ANY OTHER OBLIGATIONS OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT OR WARRANTY, TORT CLAIMS INCLUDING NEGLIGENCE AND STRICT LIABILITY, OR ANY OTHER THEORIES OF LAW. HUBER TECHNOLOGY, INC. IS UNDER NO EVENT LIABLE FOR ANY SPECIFIC, INDIRECT, INCIDENTAL OR CONSEQUENTIAL LOSS, DAMAGES, EXPENSE, INJURY, DISMEMBERMENT, OR DEATH OF ANY KIND WHATSOEVER.

SCHEDULING – 10 Working Days Notice. Request for field service should be made in writing (letter, fax or e-mail) to Huber Technology, Inc. at least ten (10) working days prior to the date for which services are requested. Confirmation of the service will be conveyed verbally by Huber Technology, Inc.

Insurance. All Huber Technology, Inc. Service Specialists are insured. Liability insurance certificates may be provided upon request by the customer in order to allow for sufficient time for document processing, the request must be made at least seven (7) working days prior to the date of services.

Huber Technology, Inc. can not offer fixed lump sum contracts for Field Service activities. The duration of site visitation is neither under our direct control nor influence, and as such we can only provide estimates of time on-site to affect the required service actions. Field service published rates and terms are valid through December 2025

Hazardous Locations.

Huber Technology, Inc. reserves the right to recall its personnel if the worksite does not meet governmental health and safety standards.

Minimum Daily Charge. For all Field Service Base Rates or combinations of Base Rates, the minimum fee will be for eight (8) hours. If services are performed on the same day as travel, travel time will be billed in addition to service time.

Overtime. The overtime rate applies to work or travel in excess of eight (8) hours per day (weekdays) and all Saturday work. Workdays in excess of (16) hours are prohibited. Service specialist are NOT required to perform, and may decline, work in excess of twelve (12) hours. The overtime charge shall be at the base rate plus a one hundred percent (100%) premium.

Recognized Huber Technology, Inc. Holidays New Year's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday after Thanksgiving Day, Christmas Eve and Christmas Day.

Expenses. The customer is responsible for ALL expenses associated with service work. All travel expenses including airfare, taxi, mileage for personal or company owned vehicles or any other chauffeured vehicle, living accommodations and meals will be invoiced. Invoices will include a cost

break-down. Copies of receipts will not be furnished unless specifically requested. Original receipts cannot be provided. Receipts for under \$25.00 cannot be provided. Use of personal or company owned vehicles will be invoice at the rate set by IRS mileage regulations.

Payment. All field service invoices are in U.S. Currency and all payments must be in U.S. Dollars. Payment is due NET 30 DAYS from the date of invoice.

Purchase Orders. A purchase order is required BEFORE any field service arrangements will be made. The purchase order is to be made out to Huber Technology, Inc. and must contain the following information: 1) Customer's name, 2) company, 3) billing address, 4) dates of service, 5) type of service requested (i.e. installation, commissioning, troubleshooting, training, etc.), 6) serial number / model number, 7) equipment purchase order number, and 8) equipment tag numbers. A "confirming-copy" purchase order must follow any preliminary arrangements. Equipment location including city, state, plant site, directions to the site, a local contact and telephone number must also be included.

2) Amended Purchase Orders. An amended PO is required if services are extended beyond the cost of the original PO. If the Service Specialist is on site and an amendment is required, the PO must be completed and submitted to Huber Technology, Inc. before the Service Specialist can continue working.

Applicable law. Any purchase order accepted by Huber Technology, Inc. in conjunction with Field Service work, shall be deemed to have been executed, delivered and accepted in the State of North Carolina, USA and shall be governed, construed and enforced pursuant to the laws of the State of North Carolina, USA

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Date printed: 1/7/25
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Warranty and Returns Policy & Instructions

Huber Technology, Inc. ("Huber") warrants any **original** Huber part (mechanical or electrical) for a period of:

A. Twelve (12) months from the date of purchase and only when part(s) are installed by a Huber factory trained technician. Should the part(s) fail within the warranty period, a replacement shall be supplied at no cost to the owner ("Replacement Part")

1. Only valid if the product is operated in accordance with the manufacturer's instructions.
 2. The replacement part(s) must not be modified or changed in anyway.
 3. The replacement part(s) must be installed by a qualified person to the manufacturer's specifications
- Or

B. Three (3) months from the date of purchase and/or installed by a non-Huber factory trained technician.

1. Only valid if the product is operated in accordance with the manufacturer's instructions
2. The replacement part(s) must not be modified or changed in anyway.
3. The replacement part(s) must be installed by a qualified person to the manufacturer's specifications

This warranty does not apply to any damage or defect arising out of any of the following circumstances:

- Part(s) needing repair or replacement due to events or circumstances outside of normal use and operation of the equipment.
- Part(s) or components damaged due to power surges, short circuits, loss of power, lightning strikes, fire or water damage, vandalism, theft, or any other causes outside of normal use and operation of the equipment or that would normally be covered by casualty insurance on the equipment.
- Damage or defects caused by neglect, incorrect application, abuse, or by accidental damage of the parts or components.
- Repair or replacement of part(s) or components due to improper or negligent operation of the equipment.
- Damage or defects to the part(s), component(s), or equipment caused by the attempted repair by an unauthorized or unqualified person.

All Huber parts warranties are non-transferable, and cannot be sold, assigned or transferred in any other way.

This warranty of **original** Huber Service parts does not include the labor to remove the defective part nor the labor to install the new part. **All labor costs associated with the replacement of the part is the responsibility of the owner.** The request for assistance of a certified Huber technician is available upon the issuance of a purchase order by the owner. The fee for the assistance of a Huber technician includes labor (billed at prevailing Huber Field Service Base Rates) plus associated expenses for travel to and from the jobsite.

Return of New Wear or Spare Parts:

- Any original Huber part(s) returned to Huber after a purchase order has been submitted is subject to a flat twenty percent (20%) restocking fee for each part returned.
- The customer has up to thirty (30) days to return a part from the purchase order submittal date to Huber.

Returns will not be accepted past thirty (30) days.

- Part(s) must be new and never installed. Any indication of wear or installation, at Huber's sole discretion, may result in the part(s) being shipped back to owner, at the owner's cost, and no credit shall be issued.

Exception:

The owner may exchange, without a restocking fee, if the incorrect part(s) is delivered and/or sold to the

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owner by a Huber team member. Huber will ship the correct part(s) to the owner expeditiously. A refund will be issued to the owner upon Huber's receipt of the incorrect part(s).
warehouse.

The customer may return, without a restocking fee, any original Huber part(s) if said part(s) was sold as part of a complete rebuild and the Huber technician concluded the part(s) were not needed. The customer has thirty (30) days from the date the service was completed. After thirty (30) days have expired, the normal Huber restocking fee shall apply.

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Warranty and Returns Policy & Instructions

Return of Damaged / Defective Items

- In the event of a damaged or defective part, the return process can often be expedited by providing a digital image of the damage or defect (along with a clear description of the problem) in an email to the Huber Aftermarket Team ("Aftermarket Team") at the following email address: returns@hhusa.net. The phone and fax numbers for Aftermarket Team are: 704.990.2045; Fax: 704.896.2830. Huber reserves the right to inspect in person even if a digital image is provided as outlined above.
- If the damage or defect **cannot be verified over the phone or via email** contact, the item may be required to be returned to Huber Technology, Inc. for inspection before a determination can be made as to the state of the product.
- The Aftermarket Team will validate the warranty claim for the defective part.
- If the Aftermarket Team determines that the part is under warranty and should be replaced, the Aftermarket Team will provide a Return Merchandise Authorization ("RMA") number and a shipping address to the Customer for the return of the defective part.
- The Customer shall ship the part to the specified address with the RMA number listed on the outside of the package.
- When the warranty part has been repaired (or replaced) by Huber, the part will be shipped to the "ship-to" address included in the RMA information provided by the Customer.

Return shipping cost

- ONLY in the event that an incorrect part is sold to the Customer by a Huber team member, will Huber pay for shipping. The Customer will be provided with a prepaid return shipping label.
- UNDER ALL OTHER CIRCUMSTANCES, the Customer returning the part(s) is responsible for any freight costs incurred for returning the part(s).
- UNDER NO CIRCUMSTANCE will Huber reimburse (or provide credit) for return shipping costs incurred by the Customer.

How to Request an RMA (Return Merchandise Authorization)

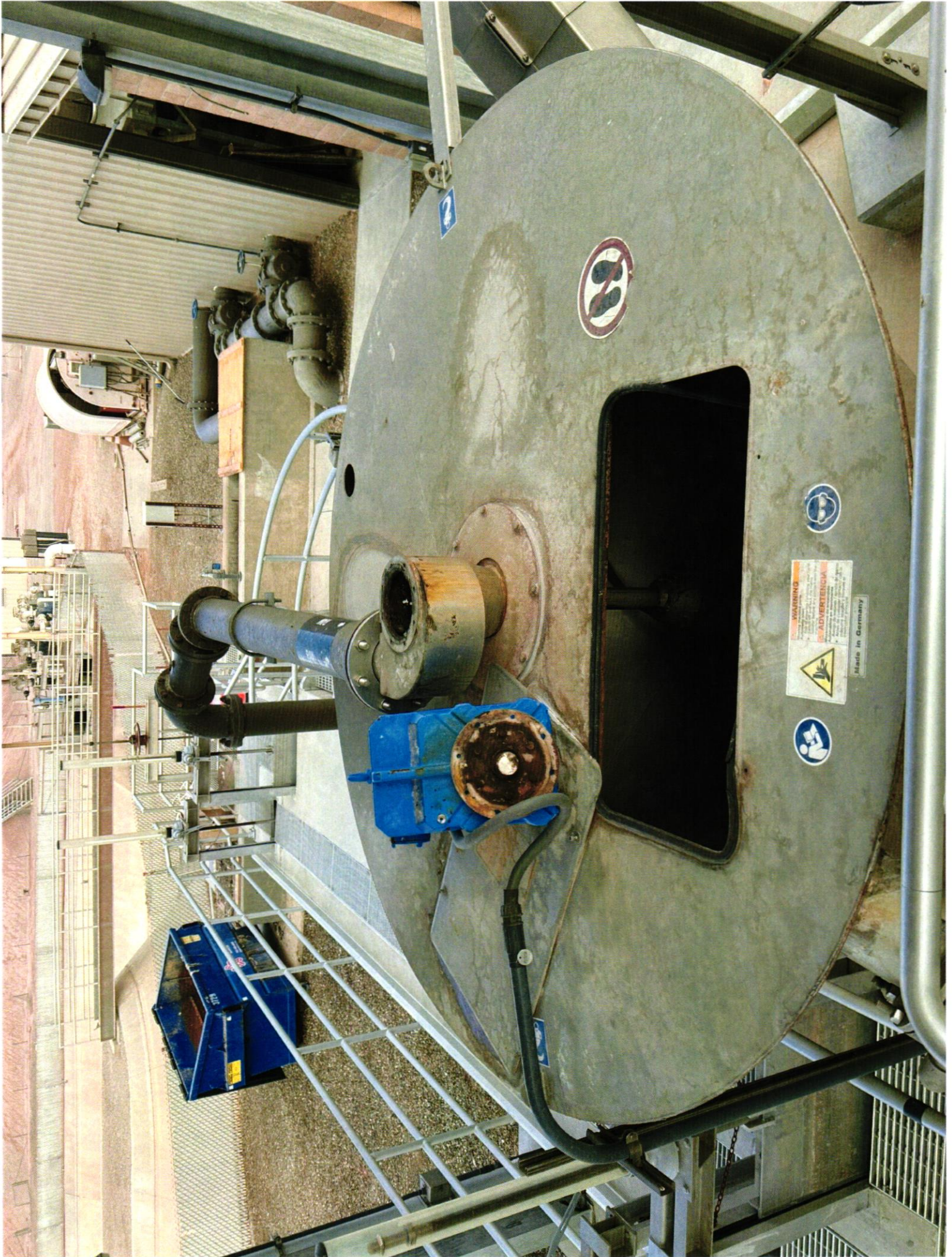
Contact the Huber Technology Aftermarket Sales Team and request a Return Merchandise Authorization ("RMA") number.

- Completely fill out the RMA form.
- Include the completed RMA form in the package along with the item(s) to be returned.
- Write the RMA number conspicuously on the outside of the package to ensure proper routing upon receipt by the Aftermarket Team.
- Ship the package to:

o o Huber Technology, Inc.
Aftermarket Sales and Service
1009 Airlie Parkway
Denver, NC 28037
Phone: 704.874.8237 Fax 704.896.2830 Email: service@hhusa.net







Agenda Item No. C-4

DATE SUBMITTED

SUBMITTED BY

DATE ACTION REQUIRED

PUBLIC SERVICES

~~2-19-25~~ 2-19-25

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT:	DISCUSSION/ACTION: 1. Wastewater Treatment Plant Headworks Fine Screen Repair of Trough		
DEPARTMENT INVOLVED: Public Services			
BACKGROUND/SUMMARY: The current Wastewater Treatment Plant (WWTP) headworks screening unit, made by Huber Technology, is in dire need of repair. The unit was installed during the 2015 headworks project and has performed well, especially considering the harsh and unforgiving environment, but now requires repairs in order to be placed back into service. Approval will allow replacement of the auger trough, with professional installation provided. The auger trough on our current unit has developed a substantial hole during its near decade of use. This hole is allowing large amounts of debris to enter into the membrane system, which then becomes trapped and can only be removed physically by WWTP staff. It is imperative that our headworks is repaired before excessive debris is allowed to build up into the treatment system and degrade and/or damage our membranes beyond repair. Our treatment system could not meet current discharge requirements without our membranes, so it's crucial to protect them.			
FISCAL IMPACT: \$15,638.90 Account: 55-555-5241		FINANCE INITIALS	<u>NMS</u>
STAFF RECOMMENDATION: Approve Request		DEPT. INITIALS	<u>Jmg</u>
MANAGER'S RECOMMENDATION: <u>approve resolution</u>		CITY MANAGER'S INITIALS	<u>DH</u>
MOTION: SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()			

RESOLUTION NO. 2025-07

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
IMPERIAL FINDING THAT SOLE SOURCE IS
NECESSARY FOR THE REPAIR OF THE WASTEWATER
TREATMENT PLANT HEADWORKS FINE SCREEN**

WHEREAS, the City operates and maintains the wastewater treatment plant; and

WHEREAS, the current Wastewater Treatment Plant (WWTP) headworks screening unit, made by Huber Technology, is in dire need of repair. The unit was installed during the 2015 headworks project and has performed well, especially considering the harsh and unforgiving environment, but now requires repairs in order to be placed back into service, and

WHEREAS, the auger trough on our current unit has developed a substantial hole during its near decade of use. This hole is allowing large amounts of debris to enter into the membrane system, which then becomes trapped and can only be removed physically and

WHEREAS, it is imperative that our headworks is repaired before excessive debris is allowed to build up into the treatment system and degrade and/or damage our membranes beyond repair. Our treatment system could not meet current discharge requirements without our membranes, so it's crucial to protect them.; and

WHEREAS, the City of Imperial Department of Public Services has been physically removing debris on a continuous basis to properly maintain the equipment and more importantly the health and safety of the residents of the City of Imperial; and

WHEREAS, the California Public Contract Code and City of Imperial Ordinances authorize sole source for purchase of specific brand equipment and the associated work when the product is only available from one source

WHEREAS, Section 3400 (c) includes an exception that permits local agencies to designate a material, product or service being procured by brand or trade name in certain specified circumstances, including to obtain a necessary item that is only available from one source or, when necessary, to match other products in use on a particular public improvement either completed or in the course of completion; and

WHEREAS, the common law recognizes a bidding exception for circumstances where competitive bidding of public contracts otherwise required by statute may be excused, including circumstances where the contract is such that competitive proposals would be unavailing or would not produce an advantage, and the advertisement for competitive bid would thus be undesirable, impractical, or impossible (*Graydon v. Pasadena Redevelopment Agency* (1980) 104 CA3d 631); and

WHEREAS, the Huber headworks screening unit is only available through Huber Technology as they have the exact specifications and patent for the unit and only their screening unit would fit our system as it is currently a Huber Technology unit; and

WHEREAS, the above-described conditions justify the purchase and associated work without formal bidding and without multiple quotes; and

WHEREAS, the City Council wishes to approve sole source procurement and associated work and authorize the City Manager to take all necessary action to complete this work.

NOW, THEREFORE, THE CITY OF IMPERIAL COUNCIL FINDS AS FOLLOWS:

1. The above-referenced recitals are true and correct; and
2. Residents of the City of Imperial utilize the wastewater treatment plant services; and
3. Based on substantial evidence that shall be set forth in the minutes of this meeting, that there is justification to sole source the purchase of this equipment and not receive competitive bids for the associated work and that the action is necessary to enter into this contract.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The above-referenced recitals are true and correct and are incorporated herein.
2. The City Council declares that the public interest and necessity demands utilization of sole source for purchase of this product and associated work.
3. The City Council authorizes the City Manager to execute all necessary documents to acquire and install the necessary equipment.

APPROVED, PASSED AND ADOPTED, at the regular meeting of the City Council this 19th day of February, 2025.

JAMES TUCKER,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2025-07 was duly adopted at a meeting of the Imperial City Council at its meeting held on the 19th day of February, 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, on February 19, 2025.

KRISTINA SHIELDS,
City Clerk

Billing Address

City of Imperial
420 South Imperial Avenue
Imperial, CA 92251
UNITED STATES

Delivery Address

City of Imperial WWTP
701 East 14th Street
Imperial, CA 92251
UNITED STATES

OFFER: C1000049 / V1
Your Reference: Imperial, CA (13001757) RPPS
Your Reference:

Date printed: 1/7/25
Our Reference: Mike Suddreth
Phone: +1-704-990-2410
Email: mike.suddreth@hhusa.net
Customer No.: 114413

All parts in stock unless otherwise indicated below.

Customer is responsible for the following prior to Huber's technician arrival:

- (1) Removal of Huber machine from channel,
- (2) Pressure washing of machine, and
- (3) Providing lifting equipment.

Failure to do so will result in additional charges of \$1,000 per day Huber is onsite.

Pos	Quantity	Unit	Item Description	Price USD Discount (%)	Total USD Tax (%)
10/1	1.00	pcs	10000001 Perforated screen w/ fixings	5,003.78 30%	3,502.65 7.75%
15/1	4.00	pcs	10141167 Support Roller Kit D100 d30 L 40 800kg	308.60	1,234.40 7.75%
30/1	1.00	pcs	10000002 Freight - Estimated	750.00	750.00 7.75%
100/1	1.00	pcs	10000002 Labor - 1 Tech (24/20)	9,027.00	9,027.00 7.75%
				Total net	USD 14,514.05
				Including Sales Tax	USD 1,124.85
				Total gross	USD 15,638.90

The quotation is subject to national or international export control regulations and embargoes or any other export restrictions.

Valid for: 30 days
Delivery: prepaid and add

HUBER Technology, Inc.
1009 Airfile Parkway • Denver, NC 28037
Phone (704) 949-1010 • Fax (704) 949-1020 • huber@hhusa.net • www.huber-technology.com

A member of the HUBER Group

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Payment terms: Net 30 days

Best regards

Mike Suddreth

Huber Technology, Inc.

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Aftermarket Sales & Service Rates 2025

Field Service Base Rates

Continental U.S., Mexico and Canada..... \$160.00 per hour
 Outside Continental U.S., Mexico and Canada..... \$240.00 per hour

Training

Product Training..... \$160.00 per hour

Travel

Travel (time)..... \$150.00 per hour
 Mileage..... \$0.58 per mile

Manufacturing/Engineering Services in house

Services include failure analysis of returned hardware..... \$150.00 per hour

Premium Rates

Overtime rate (in excess of 8 hours per day..... \$240.00 per hour
 Standby rate..... Applicable base rate
 Double time rate (Sunday, Holiday, or in excess of 12 hours)..... \$320.00 per hour

Expenses

Travel and accommodations..... Actual cost
 Per Diem..... Business Rate Plan 1.. \$64.00 per day
 High Cost Area Rate 2.. \$74.00 per day
 Service Truck Rate \$80.00 per day
 Materials, Equipment Rental, Supplies..... Actual cost plus 20%
 Laboratory testing..... Actual cost plus 20%

Fees

Visa, work permits, taxes, user fees or special assessments, etc..... Actual cost

Cancellation Charges

Prior to departure for travel expenses incurred (i.e. airline / change fees)..... Actual cost

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Aftermarket Sales & Service Rates 2025

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- Or

B. Three (3) months from the date of purchase and/or installed by a non-Huber factory trained technician.

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- Damage or defects caused by neglect, incorrect application, abuse, or by accidental damage of the parts or components.
- Repair or replacement of part(s) or components due to improper or negligent operation of the equipment.
- Damage or defects to the part(s), component(s), or equipment caused by the attempted repair by an unauthorized or unqualified person.

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The owner may exchange, without a restocking fee, if the incorrect part(s) is delivered and/or sold to the

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owner by a Huber team member. Huber will ship the correct part(s) to the owner expeditiously. A refund will be issued to the owner upon Huber's receipt of the incorrect part(s).
warehouse.

The customer may return, without a restocking fee, any original Huber part(s) if said part(s) was sold as part of a complete rebuild and the Huber technician concluded the part(s) were not needed. The customer has thirty (30) days from the date the service was completed. After thirty (30) days have expired, the normal Huber restocking fee shall apply.

Offer: C1000049
Date printed: 1/7/25
Page: 7 (7)

Warranty and Returns Policy & Instructions

Return of Damaged / Defective Items

- In the event of a damaged or defective part, the return process can often be expedited by providing a digital image of the damage or defect (along with a clear description of the problem) in an email to the Huber Aftermarket Team ("Aftermarket Team") at the following email address: returns@hhusa.net. The phone and fax numbers for Aftermarket Team are: 704.990.2045; Fax: 704.896.2830. Huber reserves the right to inspect in person even if a digital image is provided as outlined above.
- If the damage or defect **cannot be verified over the phone or via email** contact, the item may be required to be returned to Huber Technology, Inc. for inspection before a determination can be made as to the state of the product.
- The Aftermarket Team will validate the warranty claim for the defective part.
- If the Aftermarket Team determines that the part is under warranty and should be replaced, the Aftermarket Team will provide a Return Merchandise Authorization ("RMA") number and a shipping address to the Customer for the return of the defective part.
- The Customer shall ship the part to the specified address with the RMA number listed on the outside of the package.
- When the warranty part has been repaired (or replaced) by Huber, the part will be shipped to the "ship-to" address included in the RMA information provided by the Customer.

Return shipping cost

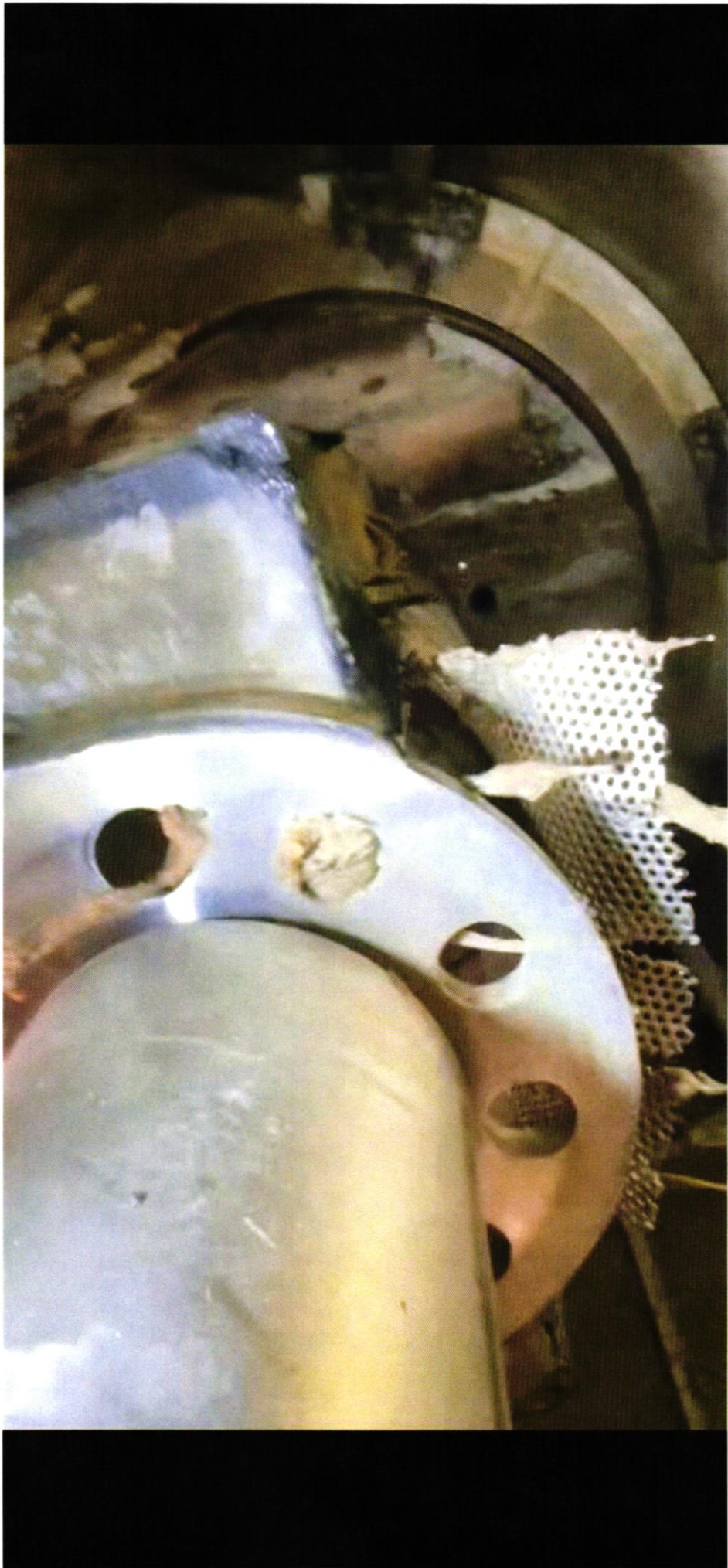
- ONLY in the event that an incorrect part is sold to the Customer by a Huber team member, will Huber pay for shipping. The Customer will be provided with a prepaid return shipping label.
- UNDER ALL OTHER CIRCUMSTANCES, the Customer returning the part(s) is responsible for any freight costs incurred for returning the part(s).
- UNDER NO CIRCUMSTANCE will Huber reimburse (or provide credit) for return shipping costs incurred by the Customer.

How to Request an RMA (Return Merchandise Authorization)

Contact the Huber Technology Aftermarket Sales Team and request a Return Merchandise Authorization ("RMA") number.

- Completely fill out the RMA form.
- Include the completed RMA form in the package along with the item(s) to be returned.
- Write the RMA number conspicuously on the outside of the package to ensure proper routing upon receipt by the Aftermarket Team.
- Ship the package to:

o o Huber Technology, Inc.
Aftermarket Sales and Service
1009 Airlie Parkway
Denver, NC 28037
Phone: 704.874.8237 Fax 704.896.2830 Email: service@hhusa.net





Agenda Item No. C-5

DATE SUBMITTED _____
 SUBMITTED BY PUBLIC SERVICES
 DATE ACTION REQUIRED 2/19/25

COUNCIL ACTION ☒
 PUBLIC HEARING REQUIRED ☐
 RESOLUTION ☐
 ORDINANCE 1ST READING ☐
 ORDINANCE 2ND READING ☐
 CITY CLERK'S INITIALS ☐

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: _____ DISCUSSION/ACTION:
 1. Purchase of valve exercise equipment for water treatment plant to implement state mandated valve exercise program

DEPARTMENT INVOLVED: Public Services

BACKGROUND/SUMMARY:

The water treatment plant is in need of valve exercise equipment to implement the state mandated valve exercise program. The program will help the city ensure compliance with state regulations/requirements while also ensuring water valves are exercised on a regular basis keeping them operational and prevent them from sticking. If the valves are not exercised regularly the valves can become stuck or corroded, they will fail to open or close properly, leading to potential water supply interruptions and potential safety risks as a malfunctioning valve can lead to leaks or bursts in the service lines.

The purchase of the valve exercise equipment is being requested for approval through E.H. Wachs as their equipment integrates with the Geographic Information Systems (GIS) software, Trimble Unity, purchased by the city.

FISCAL IMPACT:

\$103,976.18

Account: 50-555-5241

FINANCE
INITIALS

JMS

STAFF RECOMMENDATION:

Approve Request

DEPT. INITIALS

Jrg

MANAGER'S RECOMMENDATION:

approve resolution

CITY
MANAGER'S
INITIALS

EHW

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ☐

DISAPPROVED ☐

REFERRED TO:

REJECTED ☐

DEFERRED ☐

RESOLUTION NO. 2025-08

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
IMPERIAL FINDING THAT SOLE SOURCE IS NECESSARY
FOR THE PURCHASE OF WACHS VALVE EXERCISE
EQUIPMEN FOR THE WATER TREATMENT PLANT**

WHEREAS, the City of Imperial operates and maintains the water treatment plant and water service lines throughout the city; and

WHEREAS, the water plant is in need of the valve exercise equipment to implement the state mandated valve exercise program. The program will help the city ensure compliance with state regulations/requirements while also ensuring water valves are exercised on a regular basis keeping them operational and prevent them from sticking; and

WHEREAS, if the valves are not exercised regularly the valves can become truck or corroded, they will fail to open or close properly, leading to potential water supply interruptions and potential safety risks as a malfunctioning valve can lead to leaks or bursts in the service lines; and

WHEREAS, the City of Imperial Department of Public Services has attempted to exercise valves manually to properly maintain health and safety of the residents of the City of Imperial; and

WHEREAS, the California Public Contract Code and City of Imperial Ordinances authorize sole source for purchase of specific brand equipment and the associated work when the product is only available from one source

WHEREAS, Section 3400 (c) includes an exception that permits local agencies to designate a material, product or service being procured by brand or trade name in certain specified circumstances, including to obtain a necessary item that is only available from one source or, when necessary, to match other products in use on a particular public improvement either completed or in the course of completion; and

WHEREAS, the common law recognizes a bidding exception for circumstances where competitive bidding of public contracts otherwise required by statute may be excused, including circumstances where the contract is such that competitive proposals would be unavailing or would not produce an advantage, and the advertisement for competitive bid would thus be undesirable, impractical, or impossible (*Graydon v. Pasadena Redevelopment Agency* (1980) 104 CA3d 631); and

WHEREAS, the purchase of the valve exercise equipment is necessary through E.H. Wachs as their equipment integrates with the Geographic Information Systems (GIS) software, Trimble Unity, purchased by the city; and

WHEREAS, the above-described conditions justify the purchase and associated work without formal bidding and without multiple quotes; and

WHEREAS, the City Council wishes to approve sole source procurement and associated work and authorize the City Manager to take all necessary action to complete this work.

NOW, THEREFORE, THE CITY OF IMPERIAL COUNCIL FINDS AS FOLLOWS:

1. The above-referenced recitals are true and correct; and
2. Residents of the City of Imperial utilize water treatment plant services; and
3. Based on substantial evidence that shall be set forth in the minutes of this meeting, that there is justification to sole source the purchase of this equipment and not receive competitive bids for the associated work and that the action is necessary to enter into this contract.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The above-referenced recitals are true and correct and are incorporated herein.
2. The City Council declares that the public interest and necessity demands utilization of sole source for purchase of this product and associated work.
3. The City Council authorizes the City Manager to execute all necessary documents to acquire and install the necessary equipment.

APPROVED, PASSED AND ADOPTED, at the regular meeting of the City Council this 19th day of February, 2025.

JAMES TUCKER,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2025-08 was duly adopted at a meeting of the Imperial City Council at its meeting held on the 19th day of February 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, on February 19, 2025.

KRISTINA SHIELDS,
City Clerk



600 Knightsbridge Parkway, Lincolnshire, Illinois 60069
(847) 537-8800 | Fax (847) 520-1147
turnvalves.com

Quotation

Page 1 of 2

TO: **Robert Emmett**
City of Imperial
420 South Imperial Avenue
Imperial, CA 92251

Date: 2/10/25
Quotation Number: KK226118
Payment Terms: Net 30
Shipping Terms: FCA Origin
Valid Through: 3/17/2025
Estimated Ship Date: 8 Weeks ARO

E.H. Wachs is pleased to offer the following quotation.

Item Number	Description	Qty	U/M	Unit Price (USD)	Disc%	Line Total (USD)
1	77-000-36 Standard LX (Gas) – VMT (RH): Single turner valve maintenance trailer; includes Wachs 750 Ft/lb (1020 Nm) Extended Reach Valve operator for those preventive maintenance activities, telescoping valve key and Wachs ruggedized TC-100 with GPS controller/datalogger. A 27 HP (20 kW) gasoline powered Kohler overhead cam air cooled engine provides ample power for all contained functions, including an auxiliary HTMA Class II circuit; 10 gallon (38 L) reservoir, fan cooled heat exchanger, continuous duty rated for 8 GPM (30.3 LPM) @ 2,000 PSI (140 bar). A positive displacement blower provides 500 CFM (14.2 cmm)-11" (280mm) Hg vacuum, with spoils containment provided by a 250 (950 L) gallon tank with power hydraulic dump (rear discharge) and latching rear door. Also driven from the common power train is a 2.5 GPM (9.5 LPM) @ 3000 PSI (210 bar) pressure washer system with 3 gallon (11.4 L) anti-freeze tank and 95 gallon (360 L) water tank. Includes 2-1/2" (63.5mm), 1-1/4" (31.75mm) & 7/8" (22mm) suction wands and one each short and long wash-down guns. The LX package bundles the service light bar with arrow board, 45' (14 M) auxiliary hydraulic hose reel for operation of hydraulic power tools & Bluetooth tethering module (installed in ERV-750) for wireless communication between the exerciser and Controller/Data Logger and 24" (61cm) X 18" (46cm) x 18" (46cm) aluminum job box.	1	EA	88,750.00		88,750.00
2	79-430-20 Field training - 1 day program. Training topics range from field operation of the mechanical systems like hydro-excavation and Valve operator; to training of computerized controllers and preventive maintenance software like VITALS. Field crews and participants will be shown, in detail, standard procedures for safe and efficient operation and use of valve maintenance tools.	1	EA	2,495.00	100.0%	0.00
3	77-411-00 Spare Tire Kit for VMTs, includes wheel assembly and underdeck tire hoist.	1	EA	1,195.00		1,195.00
4	SALES TAX Sales Tax 7.75%	1	EA	7,384.98		7,384.98
5	DELIVERY Pool Delivery Rate (Per Mile) with a minimum of 300 miles. Rate calculated is 2014.00 MILE from Lincolnshire, IL to 420 s. Imperial Ave, Imperial, Ca. 2014 Miles per Google maps			3.30		6,646.20
Total (USD)						\$103,976.18

Thank you for the opportunity to quote your application needs. If you have any questions or if I may be of any further assistance to you please do not hesitate to notify me. I'm here to help!

SHIPPING IS ESTIMATED

(SALES TAX!!!!) We collect sales tax in all but the following states: AK, DE, MT, OR and NH. If you are tax exempt please supply your identification number and certificate with your order. If your exempt number is not on file, tax will be added to your order. We will prepay and add shipping charges to your order, or we can ship collect via your choice of carrier service.

Please reference this quote number when placing your order.
Thank You and best regards,

Kenny Koch
Southwest Regional Account Manager
909-380-4816
kkoch@ehwachs.com



600 Knightsbridge Parkway, Lincolnshire, Illinois 60069
(847) 537-8800 | Fax (847) 520-1147
turnvalves.com

Quotation

Page 2 of 2

TO: **Robert Emmett**

Date: 11/18/2024
Quotation Number: KK226118

Sales of E. H. Wachs products and services are expressly limited to and made conditional on acceptance of its current Terms and Conditions of Sale, found at ehwachs.com ("Terms"). Any additional or different terms are hereby rejected. Commencement of work by E. H. Wachs or acceptance of delivery of products by you constitutes your acceptance of the Terms.

Implementing a Valve Exercise Program

One of the tasks often left undone by water or wastewater utility operators is exercising mainline valves, including valves on fire hydrants. Regular valve exercising is an industry-standard recommendation to help maintain the valves' useful life, safety, and operation.

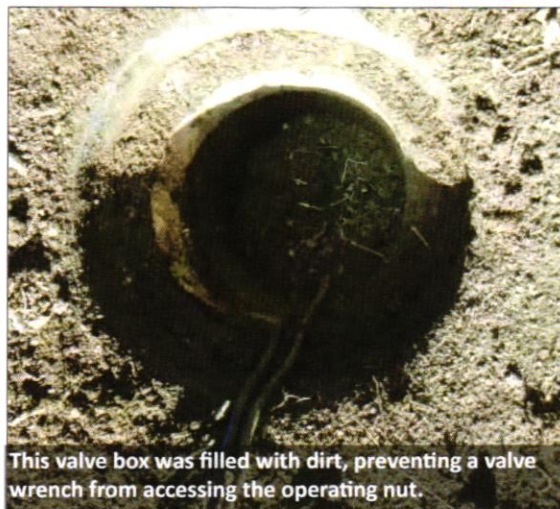
But it takes time and discipline to make sure that all valves are operated at least annually. This is especially true for cities or rural water districts that have only one or two operators. It takes time to exercise every valve in the water or wastewater system. The task in cities is somewhat easier to accomplish because the valves are in closer proximity than in a sprawling rural water district. But there may be hundreds of valves to turn.

Establishing a valve exercise program

A valve exercising program should be set up and completed annually by water and wastewater system. By exercising valves on a regular basis, operators can help make sure that the valves will operate when they're needed for a repair on that section of line, to shut off water to a delinquent customer or to turn off the water to a broken line. Not being able to shut down a section of pipe only hinders the repairs. In some cases, when Kansas Rural Water Association staff have been trying to help water systems, we find it's only the valve at the storage tank that operates. That means that to repair a 4-inch pipe anywhere in town, the entire system likely loses pressure which can result in the system needing to impose a boil water advisory.

Water and wastewater systems should establish and follow a regular valve exercising program. Any problems noted during the program should be documented and timely repairs should be made. It's critical to have operable valves that can isolate sections of the system.

KRWA recently acquired a valve exercising trailer to help cities and rural water districts that want help in



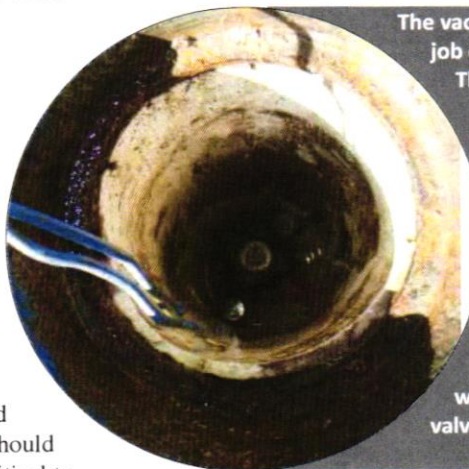
This valve box was filled with dirt, preventing a valve wrench from accessing the operating nut.

exercising their valves. KRWA staff have been extremely successful in restoring many valves thought to be irreparable back to full function. KRWA's valve exerciser trailer also has a vacuum and power washer to clean out the valve riser boxes or meter pits that have filled with dirt.

As one example of the use of the valve exerciser, in December 2020 and



KRWA Circuit Rider Greg Metz and Onaga Superintendent Lynn Krohn use the power washer and vacuum to remove the debris from a valve riser.



The vacuum does a very good job of removing debris. The valve can now be accessed. Note the locator wire does not go to the bottom of the riser. The wire was placed on the outside of the riser and then inserted near the top through a small hole. This protects the wire when operating the valve.

January 2021, KRWA assisted the city of Onaga in Pottawatomie with exercising their mainline valves. KRWA Circuit Rider Greg Metz had already helped with operating ninety

Valve Exercising Program Guidance

The American Waterworks Association (AWWA) provides guidance in AWWA Manual M44 as well as suggesting manufacturers' recommendations for valve exercising procedures. The guidance suggests the program includes at least the following elements:

- 1) A goal for the number of transmission valves to be exercised annually based on the percentage of the total valves in the system.
- 2) A goal for the number of distribution valves to be exercised annually.
- 3) A goal that 100% of the valves are tested within a certain time frame.
- 4) Measures to verify that the goals are met and written procedures for action if the goals are not attained.
- 5) Critical valves in the distribution system shall be identified for exercising on a regular basis. Potential water quality and isolation concerns shall be recognized. The program shall track the annual results and set goals to reduce the percent of inoperable valves.
- 6) The valve-exercising program may be implemented in conjunction with the systematic flushing program.
- 7) A goal of replacing the inoperable valves identified during the operation and maintenance process shall be established as part of the exercising program.

Determining which valves are critical

- Transmission mains affecting service to large groups of customers
- Distribution valves necessary to maintain service to critical customers such as: hospitals, dialysis centers, nursing homes, medical facilities, manufacturing facilities, downtown/high density areas, and service connections where loss of flow could impact human health due to catastrophic events (Waste water treatment plant critical processes or loss of cooling water to processes where it is critical)
- Areas prone to main breaks
- Areas of infrastructure approaching the end of its useful life
- Areas around road or other utility re-construction areas

Frequency of exercising

- Critical valves - annually
- Non-critical valves:
 - Rate of deterioration known to occur in the distribution system. Systems should operate a representative sample annually to determine rate of deterioration
 - Consequence of failure or delays in being able to close the valve



(90) valves on the mainline and the fire hydrants on the east side of town. Another sixty-six (66) valves were exercised on January 12. Many of the valve boxes had dirt in them that prevented a valve wrench from accessing the nut. In one case, a valve riser had tilted and was nearly at a 45-degree angle. The valve was on a fire line to a building. A valve wrench would not access the operating nut. Normally to fix such a problem would require excavating around the valve

riser by hand or by using a backhoe. That process may take two hours. But with the valve exercise machine on site, the city operators removed the sod from around the riser and then using the power washer and vacuum from the KRWA trailer, the dirt was removed from the backside of the riser, the riser was then straightened and backfill was compacted around the riser. This required only

about ten minutes. And there was very little disturbance to the house yard where the valve riser was located.

To be efficient, system operators should have the valve located and be accessible before KRWA arrives with

the exercise / vac trailer. KRWA charges a nominal fee of \$25 per hour for the exerciser.

If you are interested in having KRWA assist with exercising call the KRWA office at 785-336-3760 or Greg Metz at 785-541-0342 to discuss the work.

Greg Duryea started work for KRWA in 1993 as Technical Assistant. He holds a Class I water certification and is the certified operator for Sycamore Springs Resort in Brown County. Greg announced semi-retirement from KRWA effective January 15, 2021.



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Agenda Item No. C-6

DATE SUBMITTED _____
 SUBMITTED BY PUBLIC SERVICES
 DATE ACTION REQUIRED 2/19/25

COUNCIL ACTION ☒
 PUBLIC HEARING REQUIRED ☐
 RESOLUTION ☐
 ORDINANCE 1ST READING ☐
 ORDINANCE 2ND READING ☐
 CITY CLERK'S INITIALS ☐

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: 1. Approve and accept the transfer of property ownership through Grant Deeds of APN 063-064-001, containing 0.66 acres, and APN 063-064-022, containing 1.62 acres, to the City of Imperial, and take responsibility for the operation and maintenance of the parcels for retention basin purposes.				
DEPARTMENT INVOLVED: Public Services				
BACKGROUND/SUMMARY: See attached staff report				
FISCAL IMPACT: No cost for the parcels. Total Estimate: \$5,000.00 – Storm Drains Acct. 01-325-5252 Costs include Preliminary Title Reports and filing costs through a Title Agency	FINANCE INITIALS <u>JMS</u>			
STAFF RECOMMENDATION: Approve Request	DEPT. INITIALS <u>DD</u>			
MANAGER'S RECOMMENDATION: <u>approve</u>	CITY MANAGER'S INITIALS <u>atm</u>			
MOTION:				
<table style="width: 100%;"> <tr> <td style="width: 33%;"> SECONDED: AYES: NAYES: ABSENT: </td> <td style="width: 33%;"> APPROVED ☐ DISAPPROVED ☐ REFERRED TO: </td> <td style="width: 33%;"> REJECTED ☐ DEFERRED ☐ </td> </tr> </table>		SECONDED: AYES: NAYES: ABSENT:	APPROVED ☐ DISAPPROVED ☐ REFERRED TO:	REJECTED ☐ DEFERRED ☐
SECONDED: AYES: NAYES: ABSENT:	APPROVED ☐ DISAPPROVED ☐ REFERRED TO:	REJECTED ☐ DEFERRED ☐		



February 19, 2025

Dear Honorable Councilmembers:

Requested Action:

Approve and accept the transfer of property ownership through Grant Deeds of APN 063-064-001, containing 0.66 acres, and APN 063-064-022, containing 1.62 acres, to the City of Imperial, and take responsibility for the operation and maintenance of the parcels for retention basin purposes.

Background:

When Sunset Ranch Estates Subdivision Unit No. 1 Final Map was recorded in 1992, it showed the parcels in question as one Parcel "B", purportedly for retention basin purposes. However, a subsequent Final Map 18-60 dated 1997 (Sunset Ranch Estates Subdivision Unit No. 6 "B") shows the area in question to be an IID right of way. The tax assessor shows Parcel "B" to be two separate parcels owned by the now-defunct original developer. As such, property taxes have never been paid on these parcels, and maintenance has not occurred. Staff have contacted the Imperial County Treasurer-Tax Collector, who will not oppose placing the parcels in the city's name since they cannot be sold or used for any other purpose.

The IID has indicated that there is no IID infrastructure in these parcels. The IID states that they do not use the basins in any way to convey drain water and have no further need for any IID right of way or easements. The IID is willing to abandon the right-of-way in this area. If approved, the next step would be to contact the IID to abandon the existing right-of-way.

It is recommended that the city take ownership of the parcels and operate and maintain the retention basin and stormwater conveyance system because it accepts water from public streets. The retention basins will not be maintained if the city does not perform the maintenance, which could cause local flooding, overgrowth, and pest control problems. The city owns and maintains the retention basin at the south end of these parcels, draining into the abovementioned parcels.

Fiscal Impact:

No cost for the parcels.

Total Estimate: **\$5,000.00** – Storm Drains 01-325-5252

Costs include Preliminary Title Reports and filing costs through a Title Agency

Attachments:

- Final Map 16-97, 16-98 and 16-99
- Final Map 18-59 and 18-60
- Sunset Ranch Retention Basins Layout Map

FM 16-97

49-92

FINAL MAP

IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA

SUNSET RANCH ESTATES SUBDIVISION UNIT NO. 1

BEING A SUBDIVISION OF THE NORTH HALF OF TRACT 165, TOWNSHIP 15 SOUTH, RANGE 14 EAST, S.B.B. & M. IN THE COUNTY OF IMPERIAL, STATE OF CALIFORNIA, ACCORDING TO THE OFFICIAL PLAT THEREOF, LYING WEST OF THE S.P.R.R. RIGHT OF WAY

SOUTH VALLEY ENGINEERING, INC.

ENGINEER'S CERTIFICATE

I, NICK S. SERVA, HEREBY CERTIFY THAT I AM A REGISTERED CIVIL ENGINEER IN THE STATE OF CALIFORNIA, THAT THIS MAP UNDER MY DIRECTION ON JUNE 14, 1992, CORRECTLY REPRESENTS A SURVEY MADE USING THE SHOWN, THAT THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE AT SUCH TIME AS IS INDICATED. THE MONUMENTS WILL BE SET IN SUCH POSITION AND ARE (OR WILL BE) SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

NICK S. SERVA, CIVIL ENGINEER, No. 402, 3/15/92, EXPIRES ON 6/30/94

CITY ENGINEER'S STATEMENT

I, CHARLES W. STEVENS, CITY ENGINEER OF THE CITY OF IMPERIAL, HEREBY CERTIFY THAT THE SUBDIVISION MAP, CONSISTING OF THREE SHEETS, IS A TRUE AND CORRECT REPRESENTATION OF THE SUBDIVISION AS IT APPEARED ON THE TENTATIVE MAP AS APPROVED ON JULY 22, 1991, THAT ALL OF THE PROVISIONS OF LOCAL ORDINANCES AND THE REQUIREMENTS OF CHAPTER 2, ARTICLE 2 OF THE SUBDIVISION MAP ACT AMENDED JANUARY 1, 1992, HAVE BEEN TECHNICALLY CORRECT.

Charles W. Stevens, 12-21-92, CIVIL ENGINEER, No. 28,725, EXP. 3/31/96, ENGINEER FOR THE CITY OF IMPERIAL

CITY CLERK'S CERTIFICATE

I HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF IMPERIAL, BY MINUTE ORDER ADOPTED ON MAY 24, 1992, HAS APPROVED THE MAP AND ACCEPTED ON BEHALF OF THE PUBLIC, ALL PARCELS OF LAND OFFERED FOR DEDICATION AS SHOWN HEREWITH.

City Clerk

IMPERIAL COUNTY RECORDER'S CERTIFICATE

DOCUMENT NO. 93-04209
I, DOLORES PROVENCIO, COUNTY RECORDER OF THE COUNTY OF IMPERIAL, CALIFORNIA, HEREBY CERTIFY THAT I HAVE ACCEPTED FOR FILING THIS MAP, CONSISTING OF THREE SHEETS, FILED AT THE RECORDER'S OFFICE THIS 23RD DAY OF FEBRUARY, 1993 AT 1:26 O'CLOCK.
A. M. IN BOOK 16, AT PAGE 97, OF FINAL MAPS.

FILE # 10.00

Dolores Provencio, Imperial County Recorder

FILE # 10.00

TITLE COMPANY'S CERTIFICATE

THE UNDERSIGNED DOES HEREBY CERTIFY THAT THE PERSON'S SPECIFIED IN THE SUBDIVISION MAP, AND THE ONLY ONES WHOSE CONSENT IS NECESSARY TO PASS CLEAR TITLE TO THE LAND WITHIN THIS SUBDIVISION.

TICOR TITLE INSURANCE COMPANY

LARRY YESOLERA, VICE-PRESIDENT

SOILS REPORT

A SOILS REPORT APPLICABLE TO THE LAND INCLUDED WITHIN THIS MAP HAS BEEN PREPARED BY SOUHLAND GEOTECHNICAL, DATED AUGUST 1992, PREPARED BY JEFFREY O. LYON, REGISTERED CIVIL ENGINEER NO. 31,921, AND IS ON FILE WITH THE CITY OF IMPERIAL.

CERTIFICATES RECORDED

SUBDIVISION GUARANTEE

RECORDED FEBRUARY 22, 1993, IN BOOK 1724, AT PAGE 1482, OF OFFICIALS RECORDS OF THE COUNTY OF IMPERIAL

TAX CERTIFICATE

RECORDED FEBRUARY 23, 1993, IN BOOK 1724, AT PAGE 1485, OF OFFICIALS RECORDS OF THE COUNTY OF IMPERIAL

CERTIFICATES RECORDED

BOOK 1724, PAGE 1481
TITLE: PUMAS CERTIFICATE
OFFICIAL RECORDS, IMPERIAL COUNTY, CALIFORNIA

BOOK 1724, PAGE 1482
TITLE: PUMAS CERTIFICATE
OFFICIAL RECORDS, IMPERIAL COUNTY, CALIFORNIA

BOOK 1724, PAGE 1483
TITLE: PUMAS CERTIFICATE
OFFICIAL RECORDS, IMPERIAL COUNTY, CALIFORNIA

BOOK 1724, PAGE 1484
TITLE: PUMAS CERTIFICATE
OFFICIAL RECORDS, IMPERIAL COUNTY, CALIFORNIA

BOOK 1724, PAGE 1485
TITLE: PUMAS CERTIFICATE
OFFICIAL RECORDS, IMPERIAL COUNTY, CALIFORNIA

BOOK 1724, PAGE 1486
TITLE: PUMAS CERTIFICATE
OFFICIAL RECORDS, IMPERIAL COUNTY, CALIFORNIA

BOOK 1724, PAGE 1487
TITLE: PUMAS CERTIFICATE
OFFICIAL RECORDS, IMPERIAL COUNTY, CALIFORNIA

BOOK 1724, PAGE 1488
TITLE: PUMAS CERTIFICATE
OFFICIAL RECORDS, IMPERIAL COUNTY, CALIFORNIA

NOTARY PUBLIC'S CERTIFICATE

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
ON THIS 13th DAY OF January, 1993, BEFORE ME, THE PERSONALLY APPEARED STANLEY M. DODSON, PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THIS INSTRUMENT AND ACKNOWLEDGE TO ME THAT HE EXECUTED THE SAME IN THE PRESENCE OF ME, AND THAT HIS SIGNATURE ON THE INSTRUMENT, THE PERSON, OR THE ENTITY UPON BEHALF OF WHICH THE PERSON ACTED, EXECUTED THE INSTRUMENT.

WITNESS MY HAND AND OFFICIAL SEAL:
Stanley M. Dodson
NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE
MY COMMISSION EXPIRES: May 6, 1996
Solange Rae Roberts
PRINCIPAL OFFICE IN IMPERIAL COUNTY

OWNER'S CERTIFICATE

THE UNDERSIGNED HEREBY CERTIFY: THEY ARE ALL THE PARTIES HAVING RECORD TITLE OR INTEREST IN THE LAND INCLUDED WITHIN THE SUBDIVISION MAP, CONSISTING OF THREE SHEETS, THAT THEY CONSENT TO THE PREPARATION AND RECORDING OF THIS MAP, THAT THEY HEREBY OFFER FOR DEDICATION TO PUBLIC USE ANY STREETS, HIGHWAYS AND OTHER PUBLIC WAYS AND EASEMENTS SHOWN UPON SAID MAP AS BEING WITHIN SAID SUBDIVISION.

SUNSET RIDGE LIMITED,
A CALIFORNIA LIMITED PARTNERSHIP

BY: Stanley M. Dodson, Chairman
SUNSET RIDGE CONSULTANTS, INC.
A CALIFORNIA CORPORATION
GENERAL PARTNER

BY: R. C. MAPES

VALLEY INDEPENDENT BANK

BY: R. C. MAPES

KEITH-SIMMONDS

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FM 16-99

SUNSET RANCH ESTATES SUBDIVISION UNIT NO. 1

IN THE CITY OF IMPERIAL, STATE OF CALIFORNIA
 BEING A SUBDIVISION OF THE NORTH HALF OF TRACT 165, TOWNSHIP 15 SOUTH,
 RANGE 14 EAST, S.B.B. & M. IN THE COUNTY OF IMPERIAL, STATE OF CALIFORNIA
 RANGE 14 EAST, S.B.B. & M. ACCORDING TO THE OFFICIAL PLAT THEREOF, LYING WEST OF THE S.P.R.R. RIGHT OF WAY
 SOUTH VALLEY ENGINEERING, INC. JUNE THE 14th. 1992

CERTIFICATE OF CORRECTION
 RECORDED JUN 1, 1993
 BA 1734 & 727



CURVE DATA TABLE

CURVE	RADIUS	DELTA	CHORD	TANGENT LENGTH
C1	10.00'	96°20'35"	14.12'	15.74'
C2	10.00'	84°42'25"	14.12'	15.74'

PROPERTY OF THE CITY OF IMPERIAL
 BEING A SUBDIVISION OF THE NORTH HALF OF TRACT 165, TOWNSHIP 15 SOUTH, RANGE 14 EAST, S.B.B. & M. IN THE COUNTY OF IMPERIAL, STATE OF CALIFORNIA
 BEING A SUBDIVISION OF THE NORTH HALF OF TRACT 165, TOWNSHIP 15 SOUTH, RANGE 14 EAST, S.B.B. & M. ACCORDING TO THE OFFICIAL PLAT THEREOF, LYING WEST OF THE S.P.R.R. RIGHT OF WAY
 SOUTH VALLEY ENGINEERING, INC. JUNE THE 14th. 1992

FM 18-60

FM 18-60

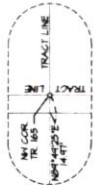
CITY OF IMPERIAL

43-83

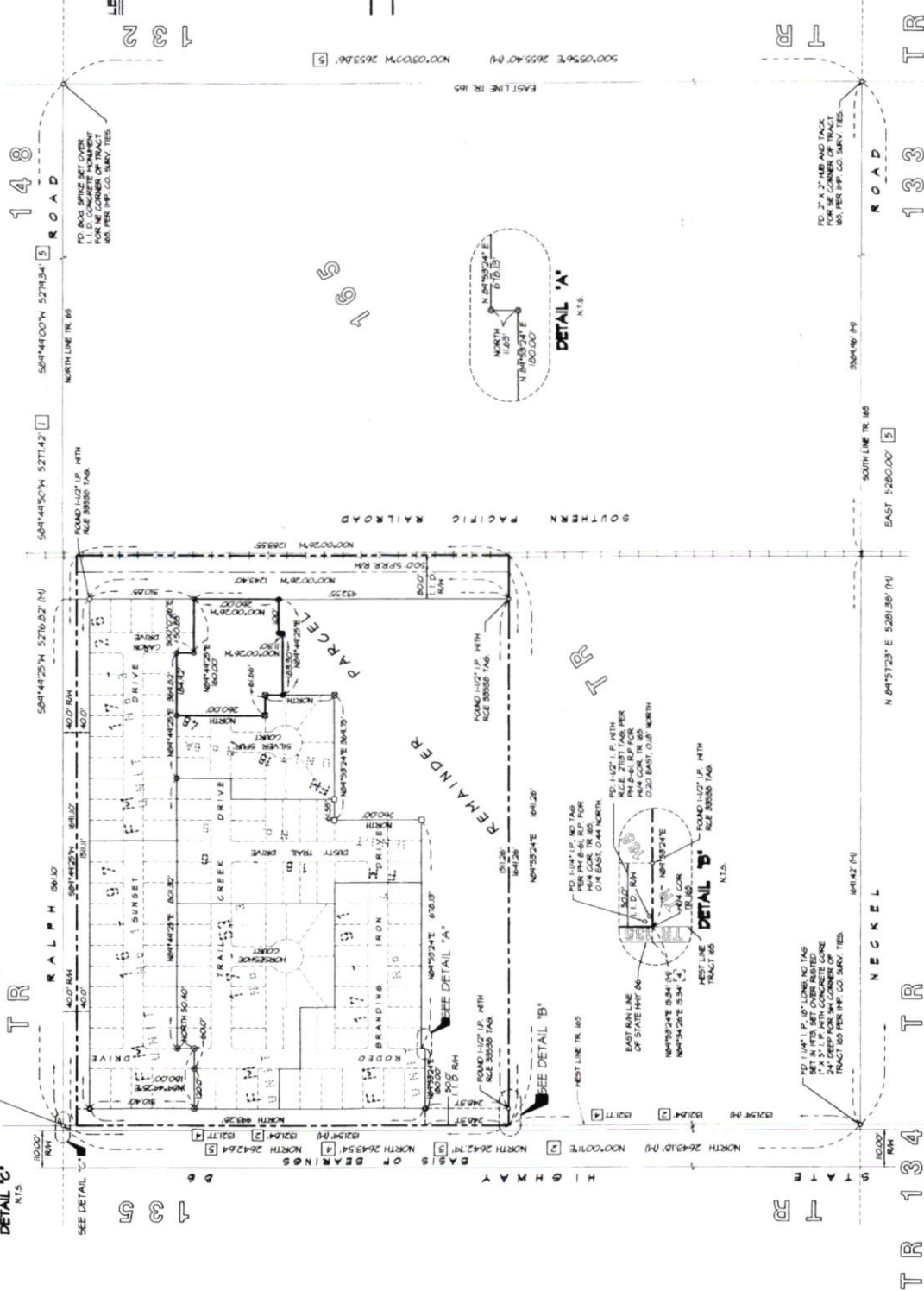
2 of 3

SUNSET RANCH ESTATES SUBDIVISION UNIT NO. 6 'B'

BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF TRACT 165, TOWNSHIP 15 SOUTH, RANGE 14 EAST, SAN BERNARDINO BASE MERIDIAN, IN THE CITY OF IMPERIAL, COUNTY OF CALIFORNIA.

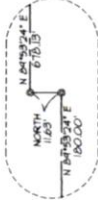


DETAIL 'C'

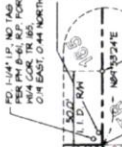


LEGEND

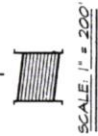
- FOUND MONUMENT AS NOTED
- FOUND #5 REBAR WITH R.C.E. 39530 TAG SET ON UNIT NO. 1 PER PH 16-97
- FOUND #5 REBAR WITH R.C.E. 39530 TAG SET ON UNIT NO. 2 PER PH 17-26
- FOUND #5 REBAR WITH R.C.E. 39530 TAG SET ON UNIT NO. 3 PER PH 17-33
- FOUND 1/2" I.P. WITH R.C.E. 28447 TAG SET ON UNIT NO. 4 PER PH 17-41
- FOUND 1/2" I.P. WITH R.C.E. 28447 TAG SET ON UNIT NO. 5 PER PH 18-6
- FOUND 1/2" I.P. WITH R.C.E. 28447 TAG SET ON UNIT NO. 6 'A' PER PH 18-46
- SET 1/2" IRON PIPE TAP TO RCE 28447 SUBDIVISION BOUNDARY
- UNIT NO. 6 'B' BOUNDARY
- (M) MEASURED DISTANCE
- RECORD DATA PER RECORD OF SURVEY RECORDED IN BOOK 5, PAGE 9
- RECORD DATA PER PARCEL MAP RECORDED IN BOOK 4, PAGE 30
- RECORD DATA PER PARCEL MAP RECORDED IN BOOK 2, PAGE 17
- RECORD DATA PER PARCEL MAP RECORDED IN BOOK 6, PAGE 61
- RECORD DATA PER 1955-60 PLAT OF SURVEY



DETAIL 'A'



DETAIL 'B'



SCALE, 1" = 200'

SHEET 2 OF 3

TR 131

TR 133

TR 134

B J ENGINEERING INC. C.P. JOSEPH B.J.

SUNSET RANCH



	02/04/2025	RETENTION BASINS	1" = 513 ft
This map may represent a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.			

Agenda Item No. C-7

DATE SUBMITTED _____
 SUBMITTED BY PUBLIC SERVICES
 DATE ACTION REQUIRED 2/19/25

COUNCIL ACTION ☒
 PUBLIC HEARING REQUIRED ☐
 RESOLUTION ☐
 ORDINANCE 1ST READING ☐
 ORDINANCE 2ND READING ☐
 CITY CLERK'S INITIALS ☐

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: _____ DISCUSSION/ACTION: 1. Approve and accept the transfer of property ownership through a Grant Deed of APN 044-602-018, containing 1.85 acres, to the City of Imperial and take responsibility for the operation and maintenance of the parcel for retention basin purposes.	
DEPARTMENT INVOLVED: Public Services	
BACKGROUND/SUMMARY: See attached staff report	
FISCAL IMPACT: No cost for the parcel. Total Estimate: \$2,500.00 – Storm Drains Acct. 01-325-5252 Costs include a Preliminary Title Report and filing costs through a Title Agency	FINANCE INITIALS <u>VMS</u>
STAFF RECOMMENDATION: Approve Request	DEPT. INITIALS <u>DJ</u>
MANAGER'S RECOMMENDATION: <u>approve</u>	CITY MANAGER'S INITIALS <u>JHM</u>
MOTION: SECONDED: AYES: NAYES: ABSENT: APPROVED ☐ DISAPPROVED ☐ REFERRED TO: REJECTED ☐ DEFERRED ☐	



February 19, 2025

Dear Honorable Councilmembers:

Requested Action:

Approve and accept the transfer of property ownership through a Grant Deed of APN 044-602-018, containing 1.85 acres, to the City of Imperial and take responsibility for the operation and maintenance of the parcel for retention basin purposes.

Background:

The parcel APN 044-602-018, located north of Ritter Court, east of Marshall Avenue, west of the railroad, and south of Crown Court in the City of Imperial, comprises a retention basin for stormwater collection from local public streets. A stormwater collection system conveys stormwater to the basin. This parcel can be utilized only for stormwater retention. From the precise grading plan, it appears that the developer intended for the city to operate and maintain the retention basin since it was designed to accept stormwater from public streets. The city has not maintained the retention basin or storm drain conveyance system except when there was a potential for street flooding.

On March 2, 2017, The City of Imperial approved a Lot Split through a Certificate of Compliance for Parcel Map Waiver for Parcel 13 of Parcel Map 9-22. This lot split separated the retention basin (creating APN 044-602-018) from the rest of the original private lot, leaving the retention basin as a separate parcel.

It is recommended that the city take ownership of the parcel and operate and maintain the retention basin and stormwater conveyance system because it accepts water from public streets. There is a 20' access easement from Ritter Court to the retention basin. The retention basin will not be maintained if the city does not perform the maintenance, which could cause local flooding. The city owns and maintains a similar retention basin at the east end of Crown Court. According to the County Tax Collector's website, property taxes have been paid for fiscal year 24-25.

The property owner will clean the property before the transfer.

Fiscal Impact:

No cost for the parcel.

Total Estimate: **\$2,500.00** – Storm Drains 01-325-5252

Costs include a Preliminary Title Report and filing costs through a Title Agency

Attachments:

- Lot Split Exhibit “A”
- Legal Description Exhibit “B”
- Grading Plan dated 05-12-2005
- Certificate of Compliance for Parcel Map Waiver dated 03/02/2017



EXHIBIT "B"

PARCEL 1

LEGAL DESCRIPTION

BEING A PORTION OF PARCEL 13 OF PARCEL MAP NO. 3291A, IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, ON FILE IN BOOK 9, PAGES 22/24 IN THE RECORDERS OFFICE OF SAID COUNTY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID PARCEL 13;

THENCE N 89° 59' 06" E, ALONG THE NORTH LINE OF PARCEL 13, A DISTANCE OF 615.15 FEET TO THE NORTHEAST CORNER THEREOF, ALSO BEING A POINT ON THE WEST RIGHT OF WAY LINE OF SOUTHERN PACIFIC RAILROAD;

THENCE S 00° 03' 05" E, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 130.71 FEET TO A POINT;

THENCE S 89° 59' 06" W, A DISTANCE OF 592.91 FEET TO A POINT;

THENCE S 51° 26' 40" W, A DISTANCE OF 27.45 FEET TO A POINT ON THE WEST LINE OF SAID PARCEL 13; SAID POINT BEARS DISTANT S 00° 20' 44" E, 147.51 FEET FROM SAID NORTHWEST CORNER,

THENCE N 00° 20' 44" W, ALONG SAID WEST LINE, A DISTANCE OF 147.81 FEET TO THE POINT OF BEGINNING

THE ABOVE DESCRIBED PROPERTY CONTAINS 1.85 ACRES MORE OR LESS.



EXHIBIT "C"

PARCEL 2

LEGAL DESCRIPTION

PARCEL 13 OF PARCEL MAP NO. 3291A, IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, ON FILE IN BOOK 9, PAGES 22/24 IN THE RECORDERS OFFICE OF SAID COUNTY, EXCEPTING THEREFROM THAT PORTION OF SAID PARCEL 13 DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID PARCEL 13;

THENCE N 89° 59' 06" E, ALONG THE NORTH LINE OF PARCEL 13, A DISTANCE OF 615.15 FEET TO THE NORTHEAST CORNER THEREOF, ALSO BEING A POINT ON THE WEST RIGHT OF WAY LINE OF SOUTHERN PACIFIC RAILROAD;

THENCE S 00° 03' 05" E, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 130.71 FEET TO A POINT;

THENCE S 89° 59' 06" W, A DISTANCE OF 592.91 FEET TO A POINT;

THENCE S 51° 26' 40" W, A DISTANCE OF 27.45 FEET TO A POINT ON THE WEST LINE OF SAID PARCEL 13; SAID POINT BEARS DISTANT S 00° 20' 44" E, 147.51 FEET FROM SAID NORTHWEST CORNER,

THENCE N 00° 20' 44" W, ALONG SAID WEST LINE, A DISTANCE OF 147.81 FEET TO THE POINT OF BEGINNING

THE ABOVE DESCRIBED PROPERTY CONTAINS 2.78 ACRES MORE OR LESS.

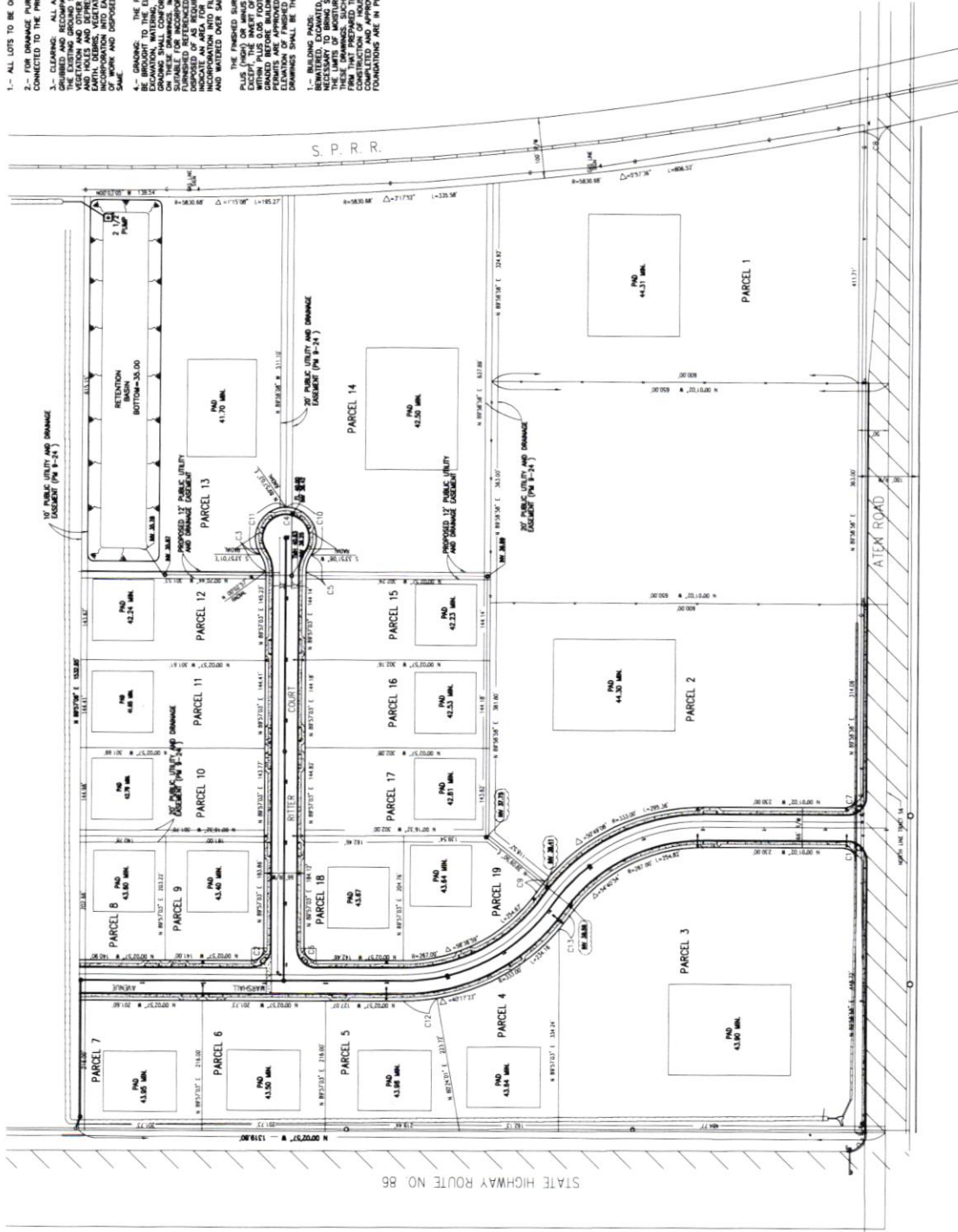


SCALE: 1" = 80'

- STATE HIGHWAY ROUTE NO.

RANGEFALL:

O = OA
 A = 504,000 S.F.
 I = 3" IR (0.25)
 C = 1.00
 O = 1.00 ± 0.25' × 504,000 S.F.
 O = 131,312.45 C.F.



NO.	DESCRIPTION	DATE	BY

BJ
ENGINEERING & SURVEYING, INC.
1850 W MAIN ST. SUITE G
FOLSOM, CA 95630
Phone (760) 350-3552
Fax (760) 350-3751

COMMERCIAL AND INDUSTRIAL PARK

7 of **12**

GRADING PLAN

IN THE CITY OF IMPERIAL

CLIENT: CASTILLO CONSTRUCTION

DATE: 05-12-05

BY: E. C.

JOB NO: 01-007



BJ
ENGINEERING & SURVEYING, INC.

Phone (760) 300-3662
FAX (760) 300-3701

1860 W. MAIN ST., SUITE G
EAST GLENVIEW, CA 92640

COMMERCIAL AND INDUSTRIAL PARKS

GRADING PLAN

7

012

IN THE CITY OF IMPERIAL

CITY

DATE 09-12-05

BY E. G.

CLIENT

CASTLE CONSTRUCTION

JOB NO.

01-007

Recording Requested By:

City of Imperial
City Clerk
420 South Imperial Avenue
Imperial, CA 92251

And When Recorded Mail to:

City of Imperial
City Clerk
420 South Imperial Avenue
Imperial, CA 92251

THE SPACE ABOVE IS RESERVED FOR USE BY THE COUNTY RECORDER

**CERTIFICATE OF COMPLIANCE
FOR PARCEL MAP WAIVER
Imperial, CA 92251**

I, Jorge Galvan, Director of the Planning & Development Department of the City of Imperial, hereby certify that the following real property, hereinafter described as of the date of recordation of this document, has been determined to be in compliance with all applicable provisions of the State Subdivision Map Act of the State of California (Section 66410 of the California Government Code), and the local zoning and subdivision ordinances of the City of Imperial.

Assessor's Parcel Number:

044-602-010

Property Owner:

Natalie Michele Erickson, Trustee of the Andrew Cole Erickson 2012 Irrevocable Trust dated 12-2-12, as to an undivided 2/3 (two-thirds) interest; and

Natalie Michele Erickson, Trustee of the Andrew Cole Erickson 2012 Irrevocable Trust dated 12-20-12, as to an undivided 1/3 (one-third) interest

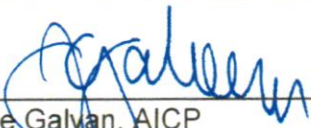
Legal Description:

As described and illustrated by the attached Exhibits "A", "B" & "C" prepared by Victor Rodriguez-Fernandez, a Licensed Land Surveyor registered in the State of California.

Note:

The plot plan and legal descriptions by the attached Exhibits "A", "B" & "C" have been provided by the owner of the property and neither the City of Imperial nor any of its officers, consultants, or employees assumes any responsibility for the technical accuracy of said descriptions.

This certificate relates only to issues of compliance or noncompliance with the Subdivision Map Act, local ordinances enacted pursuant thereto, and the Imperial Zoning Ordinance and may be recorded concurrent with the deed or deeds of conveyance necessary to consummate the transfer of the title of the portion of said parcels as proposed by the said parcel map waiver. However, this certificate does not constitute the actual transfer of the title of any portion of said parcels.



Jorge Galvan, AICP
Director of the Planning & Development Department

Dated: 03.02.17