



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

April 16, 2025

Closed Session at 06:00 pm

Open Session at 07:00 pm

The City Council meetings are live-streamed on the City's Facebook page www.facebook.com/cityofimperial. By remaining in the room, you are giving permission to be recorded.

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.

Public Comments: Members of the public who wish to speak are encouraged to fill out a Speaker Slip and submit it to the City Clerk before the start of the meeting. Public comments are limited to 3 minutes. Comments may also be submitted by email to CityClerk@imperial.ca.gov one hour before the start of the meeting.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact the City Clerk's Office by calling (760) 355-4373 or emailing CityClerk@imperial.ca.gov. 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. 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

Significant Exposure of Litigation - G.C §54956.9 (d)(2)

Number of Potential Cases: 1

CONFERENCE WITH LABOR NEGOTIATORS – G.C. 54957.6

Agency Representatives: City Manager

Employee Organization: Imperial Police Officers Association, Teamsters Local 542
& 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. Proclamation presentation for National Community Development Week

A-2. Proclamation for National Public Safety Telecommunications Week

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. Ratify Letter of Support regarding Imperial Valley Nursing Expansion.

- B-3.** Authorization to reject Claim No. CJP 3053299 Collado, as recommended by Carl Warren & Co.
- B-4.** Approve the Regular City Council meeting minutes of April 2, 2025.
- B-5.** Authorize Letter of Opposition for proposed CSU/SDSU Budget Cuts

C. ACTION ITEMS (DISCUSSION/ACTION):

- C-1.** Adopt Resolution No. 2025-09 authorizing the Community Development Director to execute an agreement for Regional Early Action Planning (REAP) Grant Program of 2021.

Presenter: Othon Mora, Community Development Director

Recommendation: Adopt Resolution No. 2025-09, A RESOLUTION OF THE CITY OF IMPERIAL APPROVING THE EXECUTION OF AN AGREEMENT TO RECEIVE FUNDING FROM THE REGIONAL EARLY ACTION PLANNING GRANT PROGRAM OF 2021.

- C-2.** Approve a partnership and funding match of \$35,000 for developing an Environmental Justice Element to the General Plan.

Presenter: Othon Mora, Community Development Director

Recommendation: Approve a partnership and funding match of \$35,000 for developing an Environmental Justice Element to the General Plan.

- C-3.** Adopt the Plans and Specifications and authorize public bidding for CMAQ Aten Blvd. Sidewalk Installation Phase 1 project, Bid No. 2025-05.

Presenter: Othon Mora,

Recommendation: Adopt the plans and specifications and authorize public bidding for the CMAQ Aten Blvd. Sidewalk Installation Phase 1 project between Progress Trail and old SR-86, Bid No. 2025-05 CML-5134(031).

- C-4.** Approval of a special event application submitted by the U.S. Border Patrol for their Imperial Valley Law Enforcement Relay Run.

Presenter: Tony Lopez, Parks and Recreation Director

Recommendation: Approve the special event application submitted by the U.S. Border Patrol for their Imperial Valley Law Enforcement Relay Run.

- C-5.** Approve the classification, salary range, and job description for the position of Information Technology Analyst and authorize the reclassification of the full-time vacant Management Analyst, Salary Range 80, to Information Technology Analyst, Salary Range 78.

Presenter: Kristen Smith, Human Resources Manager

Recommendation: Approve the classification, salary range, and job description for the position of Information Technology Analyst and authorize the reclassification of one full-time vacant funded allocation for a Management Analyst, Salary Range 80 to Information Technology Analyst, Salary Range 78.

- C-6.** Adopt the Plans and Specifications and authorize public bidding for the Aten Rd Sewer Line Replacement Project Phase II from Preble Rd. to the Claypool Pump Station, Bid No. 2025-06.

Presenter: David Dale, Public Services Director

Recommendation: Adopt the Plans and Specifications and authorize public bidding for the Aten Rd Sewer Line Replacement Project Phase II, project Bid No. 2025-06.

- C-7.** Approve the Notice of Completion for the Pavement Rehabilitation project Bid. No 2024-08 and authorize release and payment of 5% retention.

Presenter: David Dale, Public Services Director

Recommendation: Approve the Notice of Completion for the Pavement Rehabilitation project Bid. No 2024-08 and authorize release and payment of 5% retention.

- C-8.** Approve the purchase of a Caterpillar D400GC Genset and Automatic Transfer Switch for the Water Treatment Plant through Empire Power Systems.

Presenter: David Dale, Public Services Director

Recommendation: Approve the purchase of a Caterpillar D400GC Genset and Automatic Transfer Switch for the Water Treatment Plant through Empire Power Systems.

- C-9.** Approve the Q3 Budget Report ending March 31, 2025 and adopt Resolution No. 2025-10 amending the CIP project funds.

Presenter: Victor Manriquez, Administrative Services Director

Recommendation: Approve the Q3 Budget Report ending March 31, 2025 and adopt Resolution No. 2025-10, A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF IMPERIAL, AMENDING THE MUNICIPAL BUDGET FOR 3RD QUARTER (Q3) OF FISCAL YEAR THAT BEGINS JULY 1, 2024 AND ENDS JUNE 30, 2025.

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, May 7, 2025.

Check Register Report

Date: 04/07/2025
Time: 10:17 am
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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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123953	03/27/25	Reconciled		04/01/25	8296	BRAWLEY ANALYTICAL, INC.	001019 82643	974.00
123954	03/27/25	Reconciled		03/31/25	3881	CHARLES CALLAHAN	9521-0205/1310 CABAZON	73.78
123955	03/27/25	Reconciled		04/02/25	7803	CIVICPLUS, LLC	331155 82515	3,362.63
123956	03/27/25	Reconciled		04/01/25	8104	CLIFFORD SCHNEIDER IV	3/30/25 - 4/2/25 MBR USERS GROUP	105.25
123957	03/27/25	Printed			1132	COMPUTERSHARE CORPORATE	IMP12WATER 4/15/2025 82710	1,257.00
123958	03/27/25	Reconciled		04/02/25	1132	COMPUTERSHARE CORPORATE	IMP12WATER 4/15/2025 REVISED 82710	15,179.00
123959	03/27/25	Printed			132	COSTCO WHOLESALE	46567 82399	272.27
123960	03/27/25	Reconciled		03/31/25	3132	D & R SUPPLY	13173 82644	1,493.42
123961	03/27/25	Reconciled		04/02/25	1573	DEPARTMENT OF JUSTICE	802565 82470	128.00
123962	03/27/25	Reconciled		04/02/25	3885	DIANA MARTINEZ	9917-0088/2336 JILLIAN	116.01
123963	03/27/25	Reconciled		04/01/25	019	FERGUSON ENTERPRISES, LLC	5219465 82851	631.42
123964	03/27/25	Reconciled		03/31/25	8637	FRANCISCO J. ALVAREZ	0074-5196-8858 REIMBURSEMENT 82514	70.00
123965	03/27/25	Reconciled		04/01/25	264	HINDERLITER, DE LLAMAS &	SIN048357 82709	1,366.43
123966	03/27/25	Reconciled		03/31/25	3039	HOLTVILLE TRIBUNE	0101867 82236	270.00
123967	03/27/25	Reconciled		04/03/25	2096	HOME DEPOT CREDIT SERVICES	1971938 82856	182.27
123968	03/27/25	Reconciled		04/03/25	1485	HOWES, WEILER LANDY	15.07.22 82235	600.00
123969	03/27/25	Reconciled		04/01/25	4271	HUMANE SOCIETY OF IMPERIAL	FEBRUARY 2025 82295	3,055.00
123970	03/27/25	Printed			3822	IMPERIAL COUNTY WORK TRAINING	9927-0059/480 SORREL	117.50
123971	03/27/25	Reconciled		04/01/25	028	IMPERIAL IRRIGATION DISTRICT	MARCH 24, 2025	12,022.08
123973	03/27/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C24136 82853	774.25
123974	03/27/25	Reconciled		04/04/25	123	IMPERIAL UNIFIED SCHOOL DIST.	9798-0820/W 10TH & N E	1,412.98
123977	03/27/25	Printed			6472	INGRAM LIBRARY SERVICES	87217023 82151	1,530.61
123978	03/27/25	Printed			3886	JONATHAN ONTIVEROS & SANDY	8919-0333/615 SHEFFIELD	30.21
123980	03/27/25	Reconciled		03/31/25	1647	LA BRUCHERIE IRRIGATION SUPPLY	300219C 82854	3,082.94
123981	03/27/25	Reconciled		04/04/25	5230	LABOR COMPLIANCE CONSULTANTS	2725 82229	4,600.00
123982	03/27/25	Reconciled		04/01/25	1996	LEE TIRE CO.	403270 82299	118.41
123983	03/27/25	Printed			8635	LUIS DE LA TORRE	WASTE MGMT- REIMBURSEMENT 82244	500.00
123984	03/27/25	Reconciled		04/04/25	3887	LUIS OLACHEA	8910-0270/661 DESERT WILLOW	99.26
123985	03/27/25	Reconciled		04/01/25	260	MALLORY SAFETY AND SUPPLY LLC	6115741 82234	46.34
123986	03/27/25	Reconciled		04/02/25	2510	NTU TECHNOLOGIES, INC.	13082 82642	20,769.30
123987	03/27/25	Reconciled		04/01/25	2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 APRIL 2025 82712	6,293.67
123988	03/27/25	Reconciled		03/31/25	3526	RSD	3341748-00 82641	995.58
123989	03/27/25	Reconciled		04/02/25	8501	SDCLEEAA	25-05 82297	9,750.00
123990	03/27/25	Reconciled		04/03/25	8445	SENSUS USA INC.	ZA25000547 82646	687.83
123991	03/27/25	Printed			135	SOCALGAS	420 S IMPERIAL 2/10-3/12/25 82647	68.48
123992	03/27/25	Reconciled		04/01/25	8636	SPECIALIZED PAVEMENT MARKINGS	9938-0865/ATEN & SANDALWOOD	1,980.27
123993	03/27/25	Reconciled		04/04/25	7189	SUMMIT SAFETY LLC	553883A 82384	2,239.77
123994	03/27/25	Reconciled		04/03/25	068	SUNBELT RENTALS, INC.	165215915-0002 82389	5,315.11
123995	03/27/25	Printed			104	TEAMSTERS, LOCAL 542	3/21/25	2,097.00

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123999	03/27/25	Reconciled		04/02/25	2008	UNITED PARCEL SERVICE	Y00924115 3/20/25	20.11
124000	03/27/25	Printed			611	VERIZON WIRELESS	6107824988	808.61
124001	03/27/25	Reconciled		04/02/25	2081	VESTIS GROUP, LLC	MARCH 26, 2025	3,541.57
124002	03/27/25	Reconciled		03/31/25	5674	WAGEWORKS, INC	INV7649098 82471	140.60
124133	04/03/25	Printed			8639	ALEJANDRA MITCHELL	9979-1800/316 VAQUERO	69.86
124134	04/03/25	Printed			2357	ALL VALLEY FENCE AND MATERIALS	25-1935 82869	23.71
124135	04/03/25	Printed			195	ALLIED WASTE	MARCH 2025- TRASH 82715	163,384.48
124137	04/03/25	Printed			5956	AMAZON CAPITAL SERVICES	1T33-F6GK-GKT7 82519	3,622.45
124138	04/03/25	Printed			4716	ANDY LOPEZ	JUDGES CHOICE CHAMP 82877	8,480.20
124139	04/03/25	Printed			7130	ASPHALT KINGDOM	1000036681 82613	24,989.01
124140	04/03/25	Printed			1851	AT&T LONG DISTANCE	760-355-1158 4/1/25	1,960.74
124141	04/03/25	Printed			4400	BABCOCK LABORATORIES, INC.	LC50040-8203 82650	517.78
124142	04/03/25	Printed			8654	BAJA COCHIS	TTCO TICKET PAYOUT 82882	987.00
124143	04/03/25	Printed			732	BAKER & TAYLOR BOOKS	2038938216 82553	424.29
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124145	04/03/25	Printed			8640	BENJAMIN ESQUIVEL	9983-0386/116 W 7TH #1	67.30
124147	04/03/25	Printed			7158	BLUETARP FINANCIAL, INC.	I26720/5 82523	959.99
124148	04/03/25	Printed			674	BRENNTAG	BPI495565 82649	1,881.53
124149	04/03/25	Printed			8651	BRITTANY WATSON	9988-4151/480 TRESHILL #188	169.50
124150	04/03/25	Printed			3765	BRODART CO.	B6958198 82153	267.76
124151	04/03/25	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	339328 82475	15,767.91
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124159	04/03/25	Printed			1302	DAVID TURCH & ASSOCIATES	APRIL 2025	5,000.00
124160	04/03/25	Printed			1287	DEMCO, INC.	7623031 82581	233.28
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124162	04/03/25	Printed			1230	DOUBLE EAGLE SCALE & FUEL, INC	1740 82800	4,332.88
124163	04/03/25	Printed			3783	DREW BRINNON	SCHOLARSHIP 1/6-4/11/2025 82593	1,000.00
124164	04/03/25	Printed			2019	DRISCOLLS	9373 82754	75.78
124165	04/03/25	Printed			5701	EL CENTRO MOOSE #1033	3RD PLACE BEVERAGE 82878	1,409.60
124166	04/03/25	Printed			8645	ERSKINE PATTON	3RD PLACE SIDE DISH 82883	1,152.00
124167	04/03/25	Printed			7145	FERGUSON WATERWORKS #1083	0877310 82806	3,497.53
124168	04/03/25	Printed			8637	FRANCISCO J. ALVAREZ	30007517996- EXAM 225REIMB. 82520	225.00
124169	04/03/25	Printed			4456	GRAFFIK SCREEN PRINTING	3957 82864	439.84
124170	04/03/25	Printed			1423	GREEN PATCH LANDSCAPING INC.	16095 82859	1,276.47
124171	04/03/25	Printed			8638	HALEY'S PETTING ZOO	0237 DEPOSIT 82873	612.50
124172	04/03/25	Printed			8638	HALEY'S PETTING ZOO	0237-1 BALANCE 82874	612.50
124173	04/03/25	Printed			8224	HEALTH AND HUMAN RESOURCE	E0342024 MAY 2025 82476	144.44
124174	04/03/25	Printed			2096	HOME DEPOT CREDIT SERVICES	REF NUMBER 1971351 82872	451.29
124175	04/03/25	Printed			7308	I.V. SHOTOKAN	9997-0120/208 N J	88.21

Check Register Report

Date: 04/07/2025
Time: 10:17 am
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124178	04/03/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	APRIL 1, 2025	16,040.46
124179	04/03/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	4/4/25	1,417.50
124180	04/03/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B74769 82870	114.92
124181	04/03/25	Printed			8646	JAMES CHILDERS	9993-0388/116 W 7TH #3	113.73
124183	04/03/25	Printed			8644	JESSICA HURTADO	4/4/25	1,142.62
124184	04/03/25	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	2010 82756	3,000.00
124185	04/03/25	Printed			6365	JOHN DEERE FINANCIAL	P7341143 82868	247.12
124186	04/03/25	Printed			8655	JUSTIN LOFTON	JUDGES RESERVE CHAMP 82884	2,402.80
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124188	04/03/25	Printed			8184	KAILANNI CECENA	SCHOLARSHIP 1/6-4/11/2025 82595	1,000.00
124189	04/03/25	Printed			1111	KXO RADIO	25030077 82885	575.00
124190	04/03/25	Printed			6596	LC ENGINEERING CONSULTANTS INC	2569 82233	1,530.00
124191	04/03/25	Printed			1996	LEE TIRE CO.	403678 82631	110.02
124192	04/03/25	Printed			101	LINCOLN LIFE	4/4/25	767.00
124193	04/03/25	Printed			8647	LUCINA ALEMAN	9220-0045/196 VALLECITO	68.58
124194	04/03/25	Printed			8641	LUCY CAZARES	9925-0312/636 LAS DUNAS	57.51
124195	04/03/25	Printed			7814	MADISON TAYLOR	SCHOLARSHIP 1/6-4/11/2025 82594	1,000.00
124196	04/03/25	Printed			8295	MARIA DEL CARMEN SANCHEZ	9942-0400/113 S F	73.35
124197	04/03/25	Printed			8656	MICHAEL CAVANAUGH	4/11/25 EVENT 82473	1,000.00
124198	04/03/25	Printed			1190	MISSIONSQUARE - 304257	4/4/25	551.40
124199	04/03/25	Printed			8633	NC CHILD SUPPORT CENTRALIZED	4/4/25	264.00
124200	04/03/25	Printed			8648	NORMA OROZCO	9968-3121/498 TRESHILL#239	86.49
124201	04/03/25	Printed			079	ONE SOURCE DISTRIBUTORS	S007832991.001 82804	971.58
124202	04/03/25	Printed			8642	PACHIA XIONG	9968-3015/498 TERSHILL#108	204.62
124203	04/03/25	Printed			3899	PLUMMER UPHOLSTERY SHOP	22855 82817	207.86
124204	04/03/25	Printed			8516	QUICK QUACK CAR WASH	ARB218279 82714	208.89
124205	04/03/25	Printed			3865	RADAMES AVILES	9925-0354/614 LAS LOMAS	0.91
124206	04/03/25	Printed			8649	REHYMIC LOYA	9914-1461/284 ROSARITO	100.12
124207	04/03/25	Printed			3698	RESIDEO LLC	ZM8HDR01 82518	781.27
124208	04/03/25	Printed			694	REXEL OF AMERICA, LLC	S141967574.001 82816	806.94
124209	04/03/25	Printed			3786	RINGCENTRAL INC	CD_001069580 82517	1,390.75
124210	04/03/25	Printed			8221	ROBERT DE DIOS	REIMB-SMASH BROS TOURN 82580	64.82
124211	04/03/25	Printed			559	ROTO-ROOTER	219107 82818	253.51
124212	04/03/25	Printed			2983	RUSH STEEL SUPPLY	50115 82813	11.85
124213	04/03/25	Reconciled		04/04/25	6942	SANDRA ZEPEDA	INSPIRED BEVERAGE 82880	3,216.40
124214	04/03/25	Printed			957	SC FUELS	IN-0000095878 82819	1,735.92
124215	04/03/25	Printed			1239	SHERWIN-WILLIAMS	6019-0 82862	1,343.53
124216	04/03/25	Printed			5257	SKM ENGINEERING LLC	29927 82815	54,480.99
124217	04/03/25	Printed			8652	SOFIA SALAZAR	9617-0107/244 JOSH	158.57
124218	04/03/25	Reconciled		04/04/25	8087	SOULESS INDUSTRIES	234 DEPOSIT 82876	1,500.00
124219	04/03/25	Reconciled		04/04/25	8087	SOULESS INDUSTRIES	236 DEPOSIT 82876	1,500.00
124220	04/03/25	Printed			8087	SOULESS INDUSTRIES	234-1 BALANCE 82886	1,500.00
124221	04/03/25	Printed			8087	SOULESS INDUSTRIES	236-1 BALANCE 82886	1,500.00
124222	04/03/25	Printed			2365	SPARKLETTS	24671719 APR25	319.93
124223	04/03/25	Printed			6416	SUN DATA SUPPLY	INV0292127 82522	219.43
124224	04/03/25	Printed			068	SUNBELT RENTALS, INC.	166692009-002 82857	5,099.40
124225	04/03/25	Printed			8653	TANIA LEON	9988-4131/480 TRESHILL#276	236.45

Check Register Report

Date: 04/07/2025

Time: 10:17 am

Page: 4

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								
124226	04/03/25	Printed			6810	TRANSPORTATION SUPPLY LLC	8698 82609	4,442.56
124227	04/03/25	Printed			7708	TUCKER MINI STORAGE	APRIL 2025- UNIT 425 82875	125.00
124228	04/03/25	Printed			275	UNDERGROUND SERVICE ALERT OF	24-253191 82713	245.60
124229	04/03/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	4/4/25	6.00
124230	04/03/25	Printed			611	VERIZON WIRELESS	6109189945	1,041.61
124231	04/03/25	Printed			7631	VINCENT J. GUERRERO	TTCO TICKET PAYOUT 82881	2,716.00
124232	04/03/25	Printed			8643	WALLY SHAUYA	WASTE MGMT-REIMB. 82242	500.00
124233	04/03/25	Printed			1715	WAXIE SANITARY SUPPLY	83095926 82805	457.43

Total Checks: 150

Checks Total (excluding void checks):

663,606.82

Total Payments: 150

Bank Total (excluding void checks):

663,606.82

Total Payments: 150

Grand Total (excluding void checks):

663,606.82



March 31, 2025

The Honorable Alex Padilla
The Honorable Adam Schiff
US Capitol
Washington, DC 20510

Re: Congressionally Directed Spending for Community Funded Projects – Imperial Valley Nursing Expansion

Dear Senator Padilla and Senator Schiff:

I am writing to ask for your support of an FY26 Congressionally Directed Spending appropriation for the expansion of the San Diego State University – Imperial Valley School of Nursing.

The project will provide much needed simulation equipment to prepare students for the nursing profession. Imperial Valley has been identified as a Critical Registered Nurse Shortage Area reflecting a lack of adequate registered nurses servicing in the area. The SDSU graduates will help to address the dire nursing workforce needs in their community.

San Diego State University – Imperial Valley provides a high quality and affordable nursing education in our community. An expansion of the program is greatly needed at this time.

Sincerely,


James Tucker
Mayor, City of Imperial

CITY COUNCIL
James Tucker – Mayor
Ida Obeso-Martinez – Mayor Pro-Tem
Stacy Mendoza – Councilmember
Katie Burnworth – Councilmember
Robert Amparano – Councilmember

CITY CLERK
Kristina M. Shields

CITY MANAGER
Dennis H. Morita

CITY ATTORNEY
Katherine Turner

Agenda Item No. B-3

DATE SUBMITTED 04/03/2025
 SUBMITTED BY Kristen Smith
 DATE ACTION REQUIRED 04/16/2025

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: 1. Authorization to reject claim CW File Number CJP-3053299 JBV as recommended by Carl Warren & Company.	
DEPARTMENT INVOLVED: Human Resources	
BACKGROUND/SUMMARY: Recommendation from Carl Warren & Company to reject claim CW File Number CJP-3053299 JBV submitted by Ramon Collado on January 29, 2025 and revised on February 28, 2025.	
FISCAL IMPACT: NOT TO EXCEED There is no fiscal impact associated with this action.	FINANCE INITIALS <u>UNS</u>
STAFF RECOMMENDATION: Staff recommends approval to reject claim.	DEPT. INITIALS <u>KWS</u>
MANAGER'S RECOMMENDATION: Approve Staff Recommendation	CITY MANAGER'S INITIALS <u>Ohm</u>
MOTION: SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()	



*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

April 2, 2025

Closed Session at 06:00 pm

Open Session at 07:00 pm

6:00 P.M. CLOSED SESSION

CALL TO ORDER: Mayor Tucker called the meeting to order at 6:04 pm.

ROLL CALL: Council Members Amparano, Burnworth, Mendoza, Mayor Pro Tem Obeso-Martinez, Mayor Tucker, City Manager Morita, Assistant to the City Manager Garcia, and Attorney Turner.

PUBLIC COMMENT FOR CLOSED SESSION ITEMS ONLY: None

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

Significant Exposure of Litigation - G.C §54956.9 (d)(2)

Number of Potential Cases: 1

PUBLIC EMPLOYEE PERFORMANCE EVALUATION – G.C § 54956.7 (b)(1)

Title of Position: City Attorney

CONFERENCE WITH LABOR NEGOTIATORS – G.C. 54957.6

Agency Representatives: City Manager
Employee Organization: Imperial Police Officers Association, Teamsters Local 542
& 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 7:13 pm.

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

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

ADJUSTMENTS TO THE AGENDA: None

CITY ATTORNEY REPORT ON CLOSED SESSION: City Attorney Turner stated that direction was given for Anticipated Litigation and Conference with Labor Negotiators. No report on Public Employee Performance Evaluation.

PUBLIC COMMENT: None

A. PRESENTATIONS:

- A-1.** James Gonzalez, Autism Support of Imperial County, received the proclamation presentation for Autism Acceptance Month.
- A-2.** Ember Haller, Library Service Administrator, received the proclamation presentation for National Library Week.

B. CONSENT AGENDA:

- B-1.** Approval of Warrants Report.
- B-2.** Approval of City Council Minutes for the Regular Meeting of March 19, 2025.
- B-3.** Approval of Claim Rejection No. CJP-3053766 as recommended by Carl Warren and Company.
- B-4.** Approval to declare various DoIT servers, switches and firewalls as surplus.

Moved by Burnworth, seconded by Obeso-Martinez to approve the Consent Agenda.

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

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

C. ACTION ITEMS (DISCUSSION/ACTION):

- C-1.** Appointment of a non-voting primary and alternate council member to the Friends of Imperial Parks committee for the 2025 calendar year.

Presenter: Dennis H. Morita, City Manager

Recommendation: Appoint a non-voting primary and alternate council member to the Friends of Imperial Parks committee for the 2025 calendar year.

Moved by Burnworth, seconded by Mendoza to approve Ida Obeso-Martinez as a non-voting primary and Katie Burnworth as an Alternate council member to the Friends of Imperial Parks committee for the 2025 calendar year.

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

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

C-2. Adopt the plans and specifications and authorize public bidding for the Shop Tank & Aten Tank Modifications and New Ventilation System Installation project, Bid No. 2025-03.

Presenter: David Dale, Public Services Director

Recommendation: Adopt the plans and specifications and authorize public bidding for the Shop Tank & Aten Tank Modifications and New Ventilation System Installation project, Bid No. 2025-03.

Moved by Burnworth, seconded by Amparano, to approve and adopt the plans and specifications and authorize public bidding for the Shop Tank & Aten Tank Modifications and New Ventilation System Installation project, Bid No. 2025-03.

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

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

C-3. Approve the reimbursement of development park impact fees for the Monterrey Subdivision Park.

Presenter: Othon Mora, Community Development Director

Recommendation: Approve reimbursement of development park impact fees for the Monterrey Subdivision Park.

Moved by Mendoza, seconded by Obeso-Martinez, to approve reimbursement of development park impact fees for the Monterrey Subdivision Park.

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

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

C-4. Approval and adoption of the Body Worn Cameras Policy.

Presenter: Kristen Smith, Human Resources Manager

Recommendation: Approval and adoption of the Body Worn Cameras Policy for the Community Development staff.

Moved by Obeso-Martinez, seconded by Mendoza, to approve the adoption of the Body Worn Cameras Policy for the Community Development staff.

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

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

C-5. Approve a third amendment to the Imperial Police Officer's Association Memorandum of Understanding (IPOA MOU).

Presenter: Kristen Smith, Human Resources Manager

Recommendation: Approve a third amendment to the IPOA MOU.

Moved by Burnworth, seconded by Obeso-Martinez, to approve a third amendment to the IPOA MOU.

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

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

C-6. Approval and adoption of the Sidewalk Inspection and Maintenance Program.

Presenter: Kristen Smith, Human Resources Manager

Recommendation: Approval and adoption of the Sidewalk Inspection and Maintenance Program.

Moved by Burnworth, seconded by Obeso-Martinez, to approve the adoption of the Sidewalk Inspection and Maintenance Program.

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

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

C-7. Approval and adoption of the Outside Employment Policy.

Presenter: Kristen Smith, Human Resources Manager

Recommendation: Approval and adoption of the Outside Employment Policy.

Moved by Obeso-Martinez, seconded by Burnworth, to approve the adoption of the Outside Employment Policy.

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

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIES: 5-0

D. REPORTS:

- D-1.** Departments reported on their activities since the last city council meeting.
- D-2.** City Manager Dennis H. Morita thanked the City for all their hard work.
- D-3.** The mayor and council members have 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 8:24 p.m. and adjourned until the next council meeting on April 16, 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 16th day of April 2025.

KRISTINA SHIELDS
City Clerk

Agenda Item No.

B-5

DATE SUBMITTED

04/10/2025

SUBMITTED BY

City Manager

DATE ACTION REQUIRED

4/16/20

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. Consent Mayor Tucker to sign the Letter of Opposition to Proposed CSU/SDSU Budget Cuts

DEPARTMENT INVOLVED:

BACKGROUND/SUMMARY:

The proposed 7.95% budget cuts to the CSU and UC systems - totaling \$572 million or 40% of the state's overall reductions - would disproportionately impact higher education at a time of significant financial uncertainty. For San Diego State University alone, this would mean a \$43 million deficit impacting the local campus as well.

FISCAL IMPACT:

No fiscal impact.

FINANCE
INITIALS

JMS

STAFF RECOMMENDATION:

DEPT. INITIALS

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

JMS

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()



April 16, 2025

The Honorable Scott Weiner
Chair, Senate Budget and Fiscal Review
Committee
1020 N Street, Room 553
Sacramento, CA 95814

The Honorable John Laird
Chair, Senate Budget and Fiscal Review
Committee Subcommittee No. 1 on
Education
1021 O Street, Suite 8720
Sacramento, CA 95814

The Honorable Jesse Gabriel
Chair, Assembly Committee on Budget
1020 N Street, Room 553
Sacramento, CA 95814

The Honorable David Alvarez
Chair, Assembly Committee on Budget
Subcommittee No. 3 on Education
Finance
1021 O Street, Suite 5320
Sacramento, CA 95814

Dear Chair Weiner, Chair Gabriel, Senator Laird, and Assemblymember Alvarez:

On behalf of the City of Imperial, I write to urge you to reject the Governor's proposed budget cuts of 7.95 percent each to the California State University (CSU) and the University of California (UC) systems.

The CSU and UC systems are facing significant financial challenges resulting from the likely and forthcoming extensive decreases in federal and state funding. The Governor's January budget proposes an overall budget cut of approximately \$1.4 billion, of which CSU and UC's combined cut totals \$572 million or about 40 percent of the total state budget cut. It is disproportionate and inequitable to ask CSU and UC to take such a drastic cut on behalf of the entire state, especially while facing extreme uncertainty regarding federal funding.

The 7.95 percent cut amounts to \$29 million for San Diego State University (SDSU). Factoring in the proposed deferred funding for the Compact with the Governor amounts to an additional loss of \$14 million more resulting in a \$43 cumulative deficit.

These cuts will have significant consequences across CSU and UC, including reductions to enrollment, increased class sizes, lengthened time-to-degree, pausing of construction, sustained

CITY COUNCIL
James Tucker – Mayor
Ida Obeso-Martinez – Mayor Pro-Tem
Stacy Mendoza – Councilmember
Katie Burnworth – Councilmember
Robert Amparano – Councilmember

CITY CLERK
Kristina M. Shields

CITY MANAGER
Dennis H. Morita

CITY ATTORNEY
Katherine Turner

hiring freezes, and significant employee layoffs. This will also have substantial negative impacts on our regional economy.

San Diego State University is recognized as one of the top public research universities in the nation, with numerous undergraduate and graduate programs ranked in the top 10 nationally. Its nearly half a million alumni have played a vital role in driving the prosperity of the Imperial County region and the state of California. Sustained funding for the CSU and UC systems is essential to secure continued success for our students and communities.

For these reasons, I urge you to avoid the proposed budget cuts. Thank you for your consideration of this request. If you have questions, please contact our City Manager Dennis Morita at (760) 355-4371.

Sincerely,

James Tucker
Mayor, City of Imperial

DATE SUBMITTED 4/7/2025
 SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR
 DATE ACTION REQUIRED 4/16/2025

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: REAP GRANT PROGRAM OF 2021 AGREEMENT RESOLUTION NO 2025-09

1. Adopt Resolution No. 2025-09 authorizing the Community Development Director to execute the agreement and project obligations with SCAG.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The Regional Early Action Planning Grant Program of 2021 (REAP 2.0) program, integrates housing and climate goals and allows for broader planning and implementation investments to facilitate housing supply, choice, and affordability. The program is designed to implement regional plans by funding planning and development activities that accelerate infill housing and reductions in per capita vehicle miles traveled (VMT).

In October 2024, Community Development applied for and was awarded REAP's technical assistance grant in the amount of \$40,000 to revamp the local housing planning processes by streamlining land use entitlements and building permit procedures to make them more accessible and transparent to residents and developers.

The funds will assist in formulating visual graphics and a review of the City's General Plan and Zoning Ordinance to ensure that the streamlined processes align with our established goals and objectives and identify areas needing improvement to boost housing production more effectively while also fulfilling Housing Elements requirements.

FISCAL IMPACT: No fiscal impact.

ADMIN SERVICES SIGN INITIALS JMG

STAFF RECOMMENDATION: Staff recommends the adoption of Resolution No. 2025-09.

DEPT. INITIALS P.P. JVP.

CITY MANAGER'S RECOMMENDATION:

approve

CITY MANAGER'S INITIALS Jim

MOTION:

SECONDED: APPROVED () REJECTED ()
 AYES: DISAPPROVED () DEFERRED ()
 NAYES:
 ABSENT: REFERRED TO:

RESOLUTION NO. 2025-09

**A RESOLUTION OF THE CITY OF IMPERIAL APPROVING
THE EXECUTION OF AN AGREEMENT TO RECEIVE
FUNDING FROM THE REGIONAL EARLY ACTION
PLANNING GRANT PROGRAM OF 2021**

WHEREAS, the Regional Early Action Planning Grant Program of 2021 (“REAP 2.0”) program was established by the California state legislature as part of the 2021 California Comeback Plan under AB 140 to confront the statewide housing affordability crisis by building and expanding on the success of the REAP 2019 program by integrating housing and climate goals and allowing for broader planning and implementation investments to facilitate housing supply, choice, and affordability;

WHEREAS, REAP 2.0 funded activities must meet the program objectives, which are to accelerate infill development that facilitates housing supply, choice and affordability; affirmatively further fair housing; and reduce vehicle miles traveled. Further, all residential development must be in areas meeting the definition for “In Fill” provided in the REAP 2.0 state guidelines;

WHEREAS, the Southern California Association of Governments (“SCAG”) issued a call for applications under the Projects to Accelerate Transitional Housing (“PATH”) Program; and

WHEREAS, SCAG intends to award \$40,000 to the City of Imperial to complete and deliver the REAP 2.0 Community Development Permit Streamlining project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial as follows:

SECTION 1. The City of Imperial hereby authorizes and directs such actions as are necessary and appropriate to accept the grant award of REAP 2.0 funds in the amount of \$40,000 from SCAG.

SECTION 2. That the Community Development Director or his designee is hereby authorized and directed to:

1. Execute an agreement with SCAG and any amendments thereto;
2. Take all reasonably necessary and appropriate actions to complete the REAP 2.0 Community Development Permit Streamlining project to fulfill all obligations required, and seek reimbursement of grant funds awarded, pursuant to the above referenced call for applications and in a manner consistent and in compliance with the REAP 2.0 guidelines and objectives and PATH Program guidelines and all applicable state and federal statutes, rules, regulations, and laws.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial at its regular meeting this 16th day of April, 2025.

JAMES TUCKER,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

APPROVED AS TO FORM:

KATHERINE TURNER
City Attorney

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2025-09 was duly adopted at a meeting of the Imperial City Council at its meeting held on the 16th day of April, 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 April 16, 2025.

KRISTINA SHIELDS,
City Clerk

DATE SUBMITTED

4/8/2025

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

4/16/2025

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: Funding Match and Partnership for Development of Environmental Justice Element

1. Approval of Funding Match and Partnership for Development of Environmental Justice Element in the amount of \$35,000

DEPARTMENT
INVOLVED:

COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The City of Imperial is initiating the development of an Environmental Justice Element to comply with SB 1000, which mandates the inclusion of environmental justice policies in General Plans. This Element will address environmental and health disparities affecting disadvantaged communities, aiming to improve quality of life, public health, and equitable access to resources. The City will partner with the Institute for Local Government and a consulting firm through the BOOST Program, which provides no-cost, customized technical assistance to help under-resourced local governments build capacity and advance goals related to climate action, equity, and community resilience. BOOST is a statewide initiative supported by the California Strategic Growth Council and philanthropy, aimed at helping cities like Imperial access funding, improve planning processes, and engage residents more effectively.

The total project cost is \$75,000, of which the BOOST Program will contribute \$40,000. The City's required match is \$35,000.

The project includes:

- An existing conditions assessment identifying pollution burdens and access disparities
- A robust community engagement plan to ensure inclusive participation
- Development of goals, policies, and actions to address environmental justice concerns
- Drafting and finalizing the EJ Element for public review and adoption

City staff will assist in project coordination, data provision, outreach facilitation, and document review throughout the process.

FISCAL IMPACT: \$35,000 as a match to the \$40,000 BOOST Program funding

ADMIN
SERVICES
SIGN INITIALS

JMS

STAFF RECOMMENDATION: Staff recommends that the City Council authorize a funding match of \$35,000 and approve participation in the development of the City's Environmental Justice (EJ) Element in partnership with the Institute for Local Government (ILG) through the BOOST Program.

DEPT. INITIALS

DM

CITY MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

AM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:



MEMORANDUM OF UNDERSTANDING

For

TECHNICAL ASSISTANCE, EDUCATION, and TRAINING

Between

CITY OF IMPERIAL

And

INSTITUTE FOR LOCAL GOVERNMENT

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding as of
the day and year of the last signature indicated below.

By: Dennis H. Morita
Dennis H. Morita
City Manager
City of Imperial

Date: 12/20/2024

By: Erica L. Manuel
Erica Manuel
CEO & Executive Director
Institute for Local Government

Date: 12/20/2024

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is entered into by and between the Institute for Local Government (ILG) and the City of Imperial (Local Agency) (hereinafter collectively referred to as the "Parties").

1. PURPOSE

The purpose of this MOU is to establish the framework through which the parties will collaborate and to articulate the specific objectives of the partnership, as well as the roles and responsibilities of each party to accomplish those objectives.

2. BACKGROUND

WHEREAS, ILG has developed real-world expertise to help local governments navigate complex issues, increase their capacity, and build trust in their communities.

WHEREAS, ILG is partnering with the California Strategic Growth Council to administer the BOOST Program in the Imperial Valley Region; and the Local Agency has been selected to participate in the BOOST Program.

WHEREAS, the BOOST Program was designed to help local agencies:

- a. Build awareness of funding opportunities available to address variety of city needs including but not limited to economic development, transportation, climate, infrastructure, workforce development, etc.
- b. Organize projects to be best positioned to meet goals.
- c. Optimize existing resources and build more capacity.
- d. Strengthen relationships with key stakeholders and identify new opportunities for regional engagement and collaboration.
- e. Facilitate the compliance process arounds required planning documents including but not limited to housing element, local hazard mitigation plan and environmental justice.

WHEREAS, ILG is committed to helping local governments in the region access state and federal funding to address local infrastructure needs, enhance internal capacity, and support a variety of other local priorities by providing right-sized assistance so they can better navigate through complex issues and create healthier, more prosperous communities.

NOW, THEREFORE, the undersigned Parties agree as follows:

3. OBJECTIVES

The objectives of this MOU are as follows:

- a. To allow the Parties to engage in discussion, collaborate and identify activities of mutual interest.
- b. Where appropriate and as mutually agreed upon, to jointly seek sources of external support to fund these planned collaborative efforts.
- c. To make available to other jurisdictions best practices that are discovered through their collaboration, and to share information that will expand the knowledge base and improve outcomes for all California communities.

4. EXPECTATIONS OF BOTH PARTIES

a. ILG Responsibilities. ILG and its partner team will conduct the following activities:

- i. Support & Planning: ILG will offer the Public Agency one-on-one coaching that includes staff trainings, stakeholder engagement, and development of a realistic and sustainable implementation plan.
- ii. Consultation: ILG and its partner team will support the Public Agency in identifying local projects, partners, and work closely with the Local Agency to identify funding sources through grants and other creative funding mechanisms.
- iii. Training & Technical Assistance: ILG and its partner team will assess the specific training, education, and technical assistance needs of the Local Agencies within the Imperial Valley Region and offer trainings to help address those needs and build ongoing capacity.

b. Joint Responsibilities. Each party agrees to the following joint responsibilities:

- i. Key Contacts: Each party will appoint a key contact person for the BOOST Program partnership.
- ii. Regular & Timely Communication: These key contacts will maintain frequent communication to facilitate cooperation under this MOU.
- iii. Established Timelines & Deadlines: These key contacts will work together to determine appropriate timelines for project updates and status reports throughout the program period. Agreed upon activities, projects and outcomes related to this partnership will be specified in "Appendix A" of this document.
- iv. Communication: Each Party will collaborate on all communication and messaging associated with this program and its activities.

5. ASSURANCES

- a. Each party hereby assures and represents that it:
- i. Has all requisite power and authority to execute this MOU.
 - ii. Is committed to working collaboratively to meet the responsibilities specified in this MOU to improve likelihood BOOST Program success.
 - iii. Will comply with all the terms of the BOOST Program and all applicable Federal and State laws and regulations.

6. REPORTING

Upon completion of the BOOST Program, ILG will provide a closing report, which outlines key activities and outcomes for the Local Agency.

7. FUNDING

This MOU does not necessarily anticipate any present exchange of monies between parties or guarantee specific funding.

8. RELATIONSHIP

It is understood and agreed that this MOU is not a contract of employment and does not create an employer-employee relationship between ILG and the Public Agency. Neither Party is authorized to bind the other to any contracts or other obligations without the express written consent of both Parties.

9. INDEMNIFICATION

To the fullest extent permitted by law, ILG shall indemnify, defend (with counsel acceptable to the Public Agency), and hold harmless the Public Agency and its elected and appointed officers, officials, employees, agents, contractors and consultants (collectively, the "Public Agency Indemnitees") from and against any and all liability, loss, damage, claims, expenses and costs (including, without limitation, reasonable attorneys' fees and costs of litigation) (collectively, "Liability") arising out of or in connection with ILG's performance under this MOU, except such Liability caused by the gross negligence or willful misconduct of the Public Agency Indemnitees.

10. EFFECTIVE DATE/DURATION/TERMINATION

This MOU is at-will and may be modified by mutual consent of authorized officials from either party. This MOU shall become effective upon signature by the authorized officials from each organization and will remain in effect until modified or terminated by any one of the parties by mutual consent. In the absence of mutual agreement by the authorized officials, this MOU shall end upon the expiration of the BOOST Project period, on or around June 1, 2026.

APPENDIX A.

Based on discussions between ILG and the Public Agency, the following are priorities for this partnership and potential activities that may achieve the desired outcomes.

SCOPE OF ACTIVITIES

- **Technical Assistance for City Planning:** Assist in the development of the Environmental Justice Element and review RFP documents.
- **Climate and Energy:** Support the continued progress of initiatives outlined in the Schneider Electric Study and seek funding for projects related to other climate and energy projects.
- **Funding Opportunities & Grant Support:** Identify and pursue funding opportunities, with a particular emphasis on parks, infrastructure, active transportation, planning, and economic development. Provide a systematic approach to grant writing, grant monitoring, and grant reporting.
- **Rate and Fee Strategy:** Offer strategic guidance and support in adjusting water rates and impact development fees.
- **SB 1383 Compliance Support:** Assist the city in meeting the requirements and ensuring compliance with SB 1383.
- **Training & Capacity Building:** Provide training to enhance skills in public engagement, meeting facilitation, leadership, parliamentary procedures, the Brown Act, grant writing and management, and other areas to strengthen elected and staff capacity.

DATE SUBMITTED 04/08/2025
 SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR
 DATE ACTION REQUIRED 04/16/2025

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: ATEN BLVD. SIDEWALK INSTALLATION - PHASE I BETWEEN PROGRESS TRAIL & OLD SR-86 - CML-5134(031) 1. ADOPT THE PLANS AND SPECIFICATIONS PREPARED FOR THIS PROJECT 2. AUTHORIZATION TO SEEK BIDS	
DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT	
BACKGROUND/SUMMARY: The Community Development Department was directed by City Council per Resolution 2024-10 (CC04-03-24) to submit an application requesting Federal Funds of the Congestion Mitigation and Air Quality (CMAQ) Improvement Program for the construction of new segments of PCC sidewalk, as well as the removal and replacement of three (3) handicap curb returns currently in poor conditions. Afterwards, staff secured funds for \$150,000 composed from \$132,000 of said Federal Funds plus \$18,000 of Local Match (11.47% as stipulated in the application), and also worked on the preparation of the required improvement plans. Now the Community Development Department is requesting City Council to adopt the plans and specifications prepared for this project and the authorization to seek bids from qualified contractors thru a competitive BID process for the construction of the project as illustrated in the Exhibit A, attached herewith, for details.	
FISCAL IMPACT: \$150,000 as follows: \$132,000 from Federal Funds (CMAQ) & \$ 18,000 from LTA Measure "D"	ADMIN SERVICES SIGN INITIALS <u>JMS</u>
STAFF RECOMMENDATION: 1. ADOPT THE PLANS AND SPECIFICATIONS PREPARED FOR THIS PROJECT. 2. AUTHORIZATION TO SEEK BIDS	DEPT. INITIALS <u>DM</u>
MANAGER'S RECOMMENDATION: <u>approve</u>	CITY MANAGER'S INITIALS <u>JHM</u>
MOTION: SECONDED: APPROVED () REJECTED () AYES: DISAPPROVED () DEFERRED () NAYES: ABSENT: REFERRED TO:	

CITY OF IMPERIAL

ATEN BLVD. SIDEWALK INSTALLATION PHASE 1 BETWEEN PROGRESS TRAIL & OLD SR-86

CML-5134(031)

GENERAL NOTES

1. CITY ENGINEERING PLANS, CONDITIONS, AND SPECIFICATIONS SHALL TAKE PRECEDENCE OVER THE APPROVED PLANS AND SPECIFICATIONS FOR ANY CONFLICTS.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF IMPERIAL, THE CALIFORNIA DEPARTMENT OF TRANSPORTATION, AND THE FEDERAL HIGHWAY ADMINISTRATION.
3. ANY CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR HIGHWAYS, BRIDGES, AND STRUCTURES, AND THE STANDARD SPECIFICATIONS FOR MATERIALS.
4. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE CALIFORNIA DEPARTMENT OF TRANSPORTATION'S STANDARD SPECIFICATIONS FOR HIGHWAYS, BRIDGES, AND STRUCTURES, AND THE STANDARD SPECIFICATIONS FOR MATERIALS.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF IMPERIAL, THE CALIFORNIA DEPARTMENT OF TRANSPORTATION, AND THE FEDERAL HIGHWAY ADMINISTRATION.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF IMPERIAL, THE CALIFORNIA DEPARTMENT OF TRANSPORTATION, AND THE FEDERAL HIGHWAY ADMINISTRATION.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF IMPERIAL, THE CALIFORNIA DEPARTMENT OF TRANSPORTATION, AND THE FEDERAL HIGHWAY ADMINISTRATION.
8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF IMPERIAL, THE CALIFORNIA DEPARTMENT OF TRANSPORTATION, AND THE FEDERAL HIGHWAY ADMINISTRATION.
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12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF IMPERIAL, THE CALIFORNIA DEPARTMENT OF TRANSPORTATION, AND THE FEDERAL HIGHWAY ADMINISTRATION.
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27. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF IMPERIAL, THE CALIFORNIA DEPARTMENT OF TRANSPORTATION, AND THE FEDERAL HIGHWAY ADMINISTRATION.
28. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF IMPERIAL, THE CALIFORNIA DEPARTMENT OF TRANSPORTATION, AND THE FEDERAL HIGHWAY ADMINISTRATION.

SHEET INDEX

SHEET NUMBER	DESCRIPTION
1	TITLE SHEET
2	SITE PLAN
3	DETAILED SHEET
4	SPECIFICATIONS

LEGEND

ITEM	ITEM	SYMBOL	ITEM	SYMBOL
1	CONCRETE CURB	—	1	CONCRETE CURB
2	CONCRETE SIDEWALK	—	2	CONCRETE SIDEWALK
3	CONCRETE SIDEWALK	—	3	CONCRETE SIDEWALK
4	CONCRETE SIDEWALK	—	4	CONCRETE SIDEWALK
5	CONCRETE SIDEWALK	—	5	CONCRETE SIDEWALK
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100	CONCRETE SIDEWALK	—	100	CONCRETE SIDEWALK

TRAFFIC CONTROL PLAN NOTE

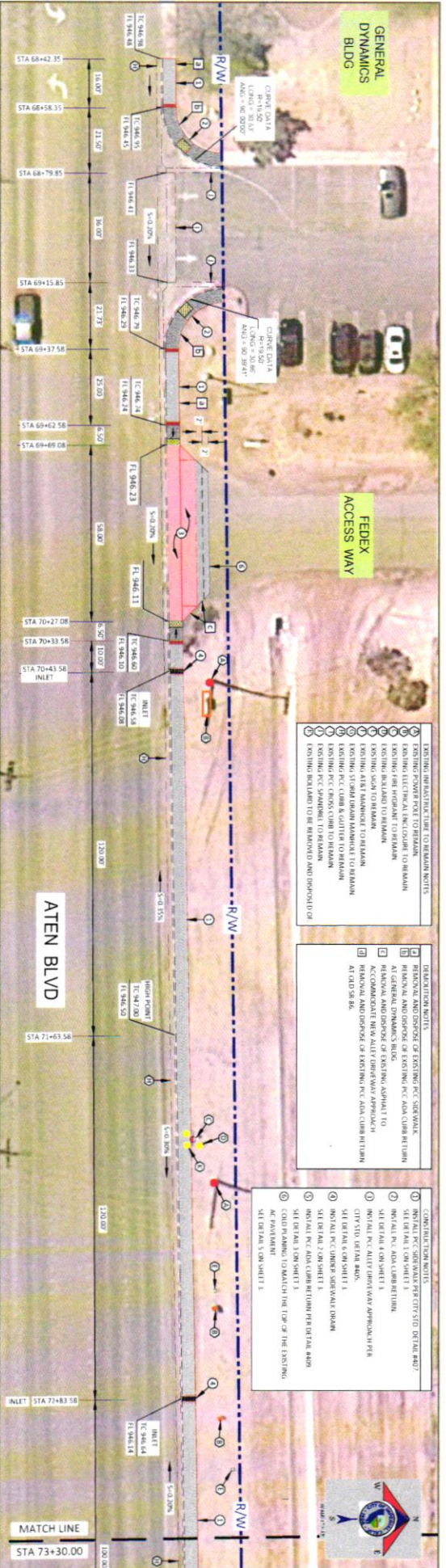
IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO SUBMIT THE TRAFFIC CONTROL PLAN TO THE CITY OF IMPERIAL FOR REVIEW AND APPROVAL. THE TRAFFIC CONTROL PLAN SHALL BE SUBMITTED TO THE CITY OF IMPERIAL AT THE TIME OF REQUEST FOR THE CITY OF IMPERIAL.

ABBREVIATIONS

ABBREVIATION	DESCRIPTION
AC	ASPHALT CONCRETE
AD	ASPHALT DRAINAGE
AE	ASPHALT EXPOSED
AF	ASPHALT FINISH
AG	ASPHALT GRAD
AH	ASPHALT HATCH
AI	ASPHALT INTERLOCK
AJ	ASPHALT JUNCTION
AK	ASPHALT KICK
AL	ASPHALT LANE
AM	ASPHALT MANTLE
AN	ASPHALT NAIL
AO	ASPHALT OIL
AP	ASPHALT PAVEMENT
AQ	ASPHALT QUARRY
AR	ASPHALT ROAD
AS	ASPHALT SURFACE
AT	ASPHALT TACK
AV	ASPHALT VENEER
AW	ASPHALT WALK
AX	ASPHALT WALKWAY
AY	ASPHALT YARD
AZ	ASPHALT ZONE
BA	BRICK
BB	BRICK BATT
BC	BRICK CHIMNEY
BD	BRICK DRAIN
BE	BRICK EXPOSED
BF	BRICK FINISH
BG	BRICK GRAD
BH	BRICK HATCH
BI	BRICK INTERLOCK
BJ	BRICK JUNCTION
BK	BRICK KICK
BL	BRICK LANE
BM	BRICK MANTLE
BN	BRICK NAIL
BO	BRICK OIL
BP	BRICK PAVEMENT
BQ	BRICK QUARRY
BR	BRICK ROAD
BS	BRICK SURFACE
BT	BRICK TACK
BV	BRICK VENEER
BW	BRICK WALK
BX	BRICK WALKWAY
BY	BRICK YARD
BZ	BRICK ZONE
CA	CONCRETE
CB	CONCRETE BATT
CC	CONCRETE CHIMNEY
CD	CONCRETE DRAIN
CE	CONCRETE EXPOSED
CF	CONCRETE FINISH
CG	CONCRETE GRAD
CH	CONCRETE HATCH
CI	CONCRETE INTERLOCK
CJ	CONCRETE JUNCTION
CK	CONCRETE KICK
CL	CONCRETE LANE
CM	CONCRETE MANTLE
CN	CONCRETE NAIL
CO	CONCRETE OIL
CP	CONCRETE PAVEMENT
CQ	CONCRETE QUARRY
CR	CONCRETE ROAD
CS	CONCRETE SURFACE
CT	CONCRETE TACK
CV	CONCRETE VENEER
CW	CONCRETE WALK
CX	CONCRETE WALKWAY
CY	CONCRETE YARD
CZ	CONCRETE ZONE
DA	DRAINAGE
DB	DRAINAGE BATT
DC	DRAINAGE CHIMNEY
DD	DRAINAGE DRAIN
DE	DRAINAGE EXPOSED
DF	DRAINAGE FINISH
DG	DRAINAGE GRAD
DH	DRAINAGE HATCH
DI	DRAINAGE INTERLOCK
DJ	DRAINAGE JUNCTION
DK	DRAINAGE KICK
DL	DRAINAGE LANE
DM	DRAINAGE MANTLE
DN	DRAINAGE NAIL
DO	DRAINAGE OIL
DP	DRAINAGE PAVEMENT
DQ	DRAINAGE QUARRY
DR	DRAINAGE ROAD
DS	DRAINAGE SURFACE
DT	DRAINAGE TACK
DV	DRAINAGE VENEER
DW	DRAINAGE WALK
DX	DRAINAGE WALKWAY
DY	DRAINAGE YARD
DZ	DRAINAGE ZONE
EA	EXPOSED
EB	EXPOSED BATT
EC	EXPOSED CHIMNEY
ED	EXPOSED DRAIN
EE	EXPOSED EXPOSED
EF	EXPOSED FINISH
EG	EXPOSED GRAD
EH	EXPOSED HATCH
EI	EXPOSED INTERLOCK
EJ	EXPOSED JUNCTION
EK	EXPOSED KICK
EL	EXPOSED LANE
EM	EXPOSED MANTLE
EN	EXPOSED NAIL
EO	EXPOSED OIL
EP	EXPOSED PAVEMENT
EQ	EXPOSED QUARRY
ER	EXPOSED ROAD
ES	EXPOSED SURFACE
ET	EXPOSED TACK
EV	EXPOSED VENEER
EW	EXPOSED WALK
EX	EXPOSED WALKWAY
EY	EXPOSED YARD
EZ	EXPOSED ZONE
FA	FINISH
FB	FINISH BATT
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FF	FINISH FINISH
FG	FINISH GRAD
FH	FINISH HATCH
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FM	FINISH MANTLE
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FP	FINISH PAVEMENT
FQ	FINISH QUARRY
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FS	FINISH SURFACE
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FV	FINISH VENEER
FW	FINISH WALK
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GW	GRAD WALK
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GZ	GRAD ZONE
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HB	HATCH BATT
HC	HATCH CHIMNEY
HD	HATCH DRAIN
HE	HATCH EXPOSED
HF	HATCH FINISH
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II	INTERLOCK INTERLOCK
IJ	INTERLOCK JUNCTION
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IM	INTERLOCK MANTLE
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IO	INTERLOCK OIL
IP	INTERLOCK PAVEMENT
IQ	INTERLOCK QUARRY
IR	INTERLOCK ROAD
IS	INTERLOCK SURFACE
IT	INTERLOCK TACK
IV	INTERLOCK VENEER
IW	INTERLOCK WALK
IX	INTERLOCK WALKWAY
IY	INTERLOCK YARD
IZ	INTERLOCK ZONE
JA	JUNCTION
JB	JUNCTION BATT
JC	JUNCTION CHIMNEY
JD	JUNCTION DRAIN
JE	JUNCTION EXPOSED
JF	JUNCTION FINISH
JG	JUNCTION GRAD
JH	JUNCTION HATCH
JI	JUNCTION INTERLOCK
JJ	JUNCTION JUNCTION
JK	JUNCTION KICK
JL	JUNCTION LANE
JM	JUNCTION MANTLE
JN	JUNCTION NAIL
JO	JUNCTION OIL
JP	JUNCTION PAVEMENT
JQ	JUNCTION QUARRY
JR	JUNCTION ROAD
JS	JUNCTION SURFACE
JT	JUNCTION TACK
JV	JUNCTION VENEER
JW	JUNCTION WALK
JX	JUNCTION WALKWAY
JY	JUNCTION YARD
JZ	JUNCTION ZONE

GENERAL
DYNAMICS
BLDG

FEDX
ACCESS WAY

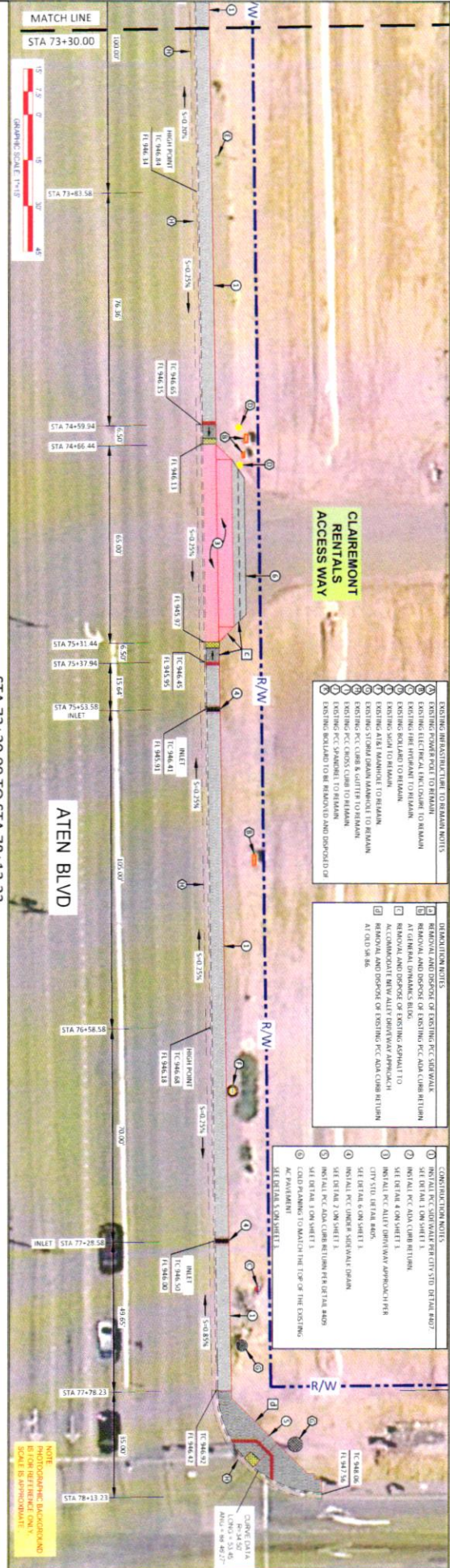


STA 68+42.35 TO STA 73+30.00

ATEN BLVD

MATCH LINE
STA 73+30.00

CLAIREMONT
RENTALS
ACCESS WAY



ATEN BLVD

STA 73+30.00 TO STA 78+13.23

UNDERGROUND SERVICE, A.U.P.

CAI 1001 1787

811

EXHIBIT "A"

CITY OF IMPERIAL

420 South Imperial Avenue
Imperial, CA 92251
Ph: (760) 355-3840 • Fax: (760) 355-4718

APPROVED BY DIRECTOR OF PUBLIC SERVICES

DATE: 09/20/26

DATE: 2025-08-28

COMMUNITY DEVELOPMENT DEPARTMENT

IMPROVEMENT PLANS

ATEN BLVD, SEVERAL INSTALLATION PHASE I
BETWEEN PM 5.514(011) AND 5.514(012)

SHEET **2**

OF **4** SHEETS

[illegible]

**Agenda Item
No.**

C-4

DATE SUBMITTED 4/8/2025

SUBMITTED BY Parks & Recreation

DATE ACTION REQUIRED 4/16/2024

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 THE EVENT APPLICATION SUBMITTED BY DEPARTMENT OF HOMELAND SECURITY FOR THEIR LAW ENFORCEMENT RELAY RUN EVENT

DEPARTMENT INVOLVED: PARKS AND RECREATION

BACKGROUND/SUMMARY:

The Imperial Valley Law Enforcement Relay Run has been an event that has utilized our Paseo park site location for several years. On March 27, 2025, the Department of Homeland Security's Border Patrol division submitted an event application requesting the use of the City of Imperial's Paseo Del Sol park site as a gathering location for the end of their Law enforcement relay run taking place on May 17, 2025. They are also requesting as part of their application for the City Council to allow them to provide a private alcoholic beverage cart service for the private event. They will be handling their own traffic control and will not require any additional City resources or staff help.

Please see special event application attached.

FISCAL IMPACT: None

FINANCE
INITIALS

VMS

STAFF RECOMMENDATION: It is the department's recommendation for City Council to approve the event application submitted by the Department of Homeland Security for their Law Enforcement Relay Run

DEPT. INITIALS

[Signature]

MANAGER'S RECOMMENDATION:

Approve

CITY
MANAGER'S
INITIALS

OTM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:



City of Imperial

SPECIAL EVENT APPLICATION

\$ _____ Application Fee

PROPOSED SITE PLAN MUST BE INCLUDED WITH APPLICATION

Event Location: <u>Paseo Del Sol Park</u>		
Event Name: <u>I.V. Law Enforcement Relay Run</u>		Date(s) of Event (Days/Dates): <u>5/17/25</u>
Set-Up Time: <u>8:00AM to 9:00AM</u>	Program Time: <u>6:00AM to 11:00 AM</u>	Clean-Up Time: <u>11:00AM to 12:00PM</u>
Group/Organization: <u>U.S. BORDER PATROL</u>		
Contact Person: <u>Angela Hernandez - Lencsak</u>		Alternate Contact Person: <u>Fabian Garcia</u>
Address: <u>211 W. Aten Rd.</u>		Address: <u>221 W. Aten Rd.</u>
City & Zip Code: <u>Imperial 92251</u>		City & Zip Code: <u>Imperial 92251</u>
Phone: _____	Cell Phone: _____	Phone: _____ Cell Phone: _____
Email Address: _____		Email address: _____
Anticipated Total Event Attendance: <u>250</u>		
Event Description (Please describe purpose of event and activities): <u>SEE ATTACHED</u>		
What Assistance is requested from the City? <u>Approval to allow alcohol in a City Park</u>		

Is this event open to the public?	Yes ☐ No ☒	If yes, please describe accessible toilets & hand wash stations:
Will admission fees be charged?	Yes ☐ No ☒	If yes, please provide fee amount: _____
Will food/beverages be sold?	Yes ☐ No ☒	If yes, will a temporary food facility permit be obtained?
Will alcohol be served?	☒ Yes ☐ No	If yes, will an ABC permit be obtained?
Will other items be sold?	Yes ☐ No ☒	If yes, how many vendors? _____
Will security be provided?	☒ Yes ☐ No	Will there be sound amplifications?
Describe the parking/traffic plan:		(Please attach vendor list)
<u>vehicles will be parked around park + BP station</u>		

EVENT AGREEMENT

I/We hereby certify that we shall be personally responsible, on behalf of our group/organization, for any damage or abuse of buildings, grounds, fields, equipment, or other facilities through the use of said premises by our group/organization. I/We agree to indemnify, hold harmless, defend and reimburse the City, its officers, employees, volunteers and agents from any liability, damage, penalty, expense or loss of any nature, including but not limited to, liability for injury to or death of persons, or damage to property arising out of or in connection with the event or approximately caused by the negligent or intentional act or omission of the applicant, or any person who is under the applicant's control. I/We agree to abide by and enforce the rules and regulations of the City of Imperial.

Signature of Applicant: _____ Date: 5/27/25

FOR OFFICE USE ONLY

Date Received/Initials:	Applicant Contacted:	SPECIAL EVENTS COMMITTEE
DOCUMENT CHECKLIST	ADDITIONAL REQUIREMENTS	Emailed to Committee:
Site Map ☐ Rec'd _____ ☐ N/A	Business License ☐ N/A ☐ Rec'd	COMMITTEE REVIEW DATE:
Insurance ☐ Rec'd _____ ☐ N/A	Vendor List ☐ N/A ☐ Rec'd	Police
Property Approval ☐ Rec'd _____ ☐ N/A	Health Permit ☐ N/A ☐ Rec'd	Fire
Fees Due ☐ Rec'd _____	ABC License ☐ N/A ☐ Rec'd	Public Works
Receipt # _____	Security ☐ N/A ☐ Rec'd	Community Development
Notes:		Administrative Services
		Event Approved

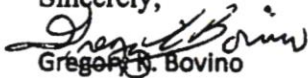
United States Border Patrol
El Centro Sector
211 W. Aten Rd.
Imperial CA. 92251
760-335-5700

John Gay, PE
Deputy Director of Public Works-Engineering
Imperial County Department of Public Works,

RE: Liability Insurance Coverage

The United States Border Patrol is part of Customs and Border Protection within The Department of Homeland Security. The USBP is self-insured and does not maintain general liability insurance. The USBP accepts liability for the negligence of its employees while performing their duties. The USBP will intervene in negligence claims brought against its employees and defend, settle or pay them as appropriate. The USBP also recognizes its responsibility for its employees who are injured on the job therefore relieving the Imperial County of all responsibilities of all employees of the USBP.

Sincerely,



Gregory N. Bovino

Chief Patrol Agent

El Centro Sector Border Patrol

DATE SUBMITTED 04/07/2025
 SUBMITTED BY Human Resources
 DATE ACTION REQUIRED 04/16/2025

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: 1. Establish classification, salary range and, job description for the position of Information Technology Analyst. 2. Authorization to reclassify one full-time vacant funded allocation for a Management Analyst, salary range 80 to Information Technology Analyst, salary range 78.													
DEPARTMENT INVOLVED: Human Resources													
BACKGROUND/SUMMARY: The City of Imperial is requesting the Council's consideration to establish the classification, salary range, and job description for the position of Information Technology Analyst. The Information Technology Analyst will be classified as an MSPC Unrepresented, FLSA Exempt position at salary range 78. The City is also requesting to reclassify one full-time vacant funded allocation for a Management Analyst (salary range 80) to an Information Technology Analyst (salary range 78). The one full-time vacant funded allocation for Management Analyst is assigned to the Department of Innovation and Technology (DoIT) and a classification of Information Technology Analyst would best fit the needs of this department as the analyst assigned would be performing professional, technical, and analytical duties in the development, maintenance, and implementation of the City's information technology systems. These duties require knowledge and experience in the field of information technology and the classification of Information Technology Analyst would allow the City to recruit for an individual with the necessary experience and skills that the department needs for its analyst.													
FISCAL IMPACT: NOT TO EXCEED By reclassifying the Management Analyst position at salary range 80 to an Information Technology Analyst at salary range 78, we anticipate a salary savings of approximately 5%.	FINANCE INITIALS <u>JMS</u>												
STAFF RECOMMENDATION: Recommendation to establish the classification, salary range, and job description for the position of Information Technology Analyst. Recommendation to convert and reclassify the full-time allocation of Management Analyst (salary range 80) to Information Technology Analyst (salary range 78).	DEPT. INITIALS <u>KWS</u>												
MANAGER'S RECOMMENDATION: Approve Staff Recommendation	CITY MANAGER'S INITIALS <u>04/11</u>												
MOTION:													
<table style="width: 100%;"> <tr> <td style="width: 33%;">SECONDED:</td> <td style="width: 33%;">APPROVED ()</td> <td style="width: 33%;">REJECTED ()</td> </tr> <tr> <td>AYES:</td> <td>DISAPPROVED ()</td> <td>DEFERRED ()</td> </tr> <tr> <td>NAYES:</td> <td colspan="2"></td> </tr> <tr> <td>ABSENT:</td> <td colspan="2">REFERRED TO:</td> </tr> </table>		SECONDED:	APPROVED ()	REJECTED ()	AYES:	DISAPPROVED ()	DEFERRED ()	NAYES:			ABSENT:	REFERRED TO:	
SECONDED:	APPROVED ()	REJECTED ()											
AYES:	DISAPPROVED ()	DEFERRED ()											
NAYES:													
ABSENT:	REFERRED TO:												

CITY OF IMPERIAL

JOB DESCRIPTION

INFORMATION TECHNOLOGY ANALYST

SALARY: RANGE 78

Hourly: \$31.80 – \$42.61
Biweekly: \$2,544.00 - \$3,408.80
Monthly: \$5,512.00 – \$7,385.73
Annual: \$66,144.00 - \$88,628.80
FLSA Exempt – MSPC Collective Bargaining Unit

DEFINITION:

Under direction, performs a variety of professional, technical, and analytical duties in the development, maintenance, and implementation of the City's information technology systems; participates in the long-term development and enhancement of information technology services to meet City service and end-user service objectives; collects data, conducts research and analyzes, interprets, documents and reports on data related to assigned functions, projects, operations and programs; provides expertise, support, assistance, and guidance to City staff and external contacts; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from the Information Technology Director. Exercises no direct supervision over staff.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so qualified employees can perform the typical functions of the job.

- Analyze complex business needs and consult with City departments to evaluate, design, and develop IT system software, web applications, and technical solutions that support program effectiveness and strategic initiatives, allowing staff to work more efficiently.
- Plan, coordinate, install, implement, test, and maintain databases, applications, and network systems; integrate system data and functionality; ensure data accuracy, integrity, and consistency.
- Provide technical support and assistance on IT software and related systems; troubleshoot issues, resolve inquiries, and monitor system utilization; recommend process and procedure revisions.
- Implement and maintain robust network security protocols to ensure user access control and system protection.
- Manage IT projects, including planning, execution, and reporting, ensuring projects are completed on time and within scope.
- Organize, oversee, and participate in various IT projects.
- Collaborate in the design, development, and maintenance of critical IT documentation (strategic plans, policies, procedures, and emergency response plans).
- Leverage advanced skills in data analysis (spreadsheets, databases, statistics) to extract insights from complex datasets; translate findings into actionable recommendations for program improvement and data-driven assessments.
- Utilize quantitative and qualitative methodologies to assess program effectiveness and recommend optimization strategies.

- Effectively communicate complex data through clear visualizations (tables, graphs, reports, dashboards) and summarize statistical studies.
- Prepare and maintain various records and reports related to IT systems, data, and user information.
- Monitor changes in IT software technology and applications, recommend and implement improvements and upgrades; research, recommend, and evaluate vendor solutions and technologies; learn new systems and programs.
- Conduct research studies to identify areas for improvement and inform strategic decision-making.
- Oversee and direct research to identify, acquire, and integrate data from other agencies and organizations into the City's data library; maintain and update the City's information catalog.
- Serve as a technical resource to all City departments; explain technical information to non-technical end users; train end users on IT systems.
- Communicate effectively with City personnel and outside agencies to exchange information, coordinate activities, and resolve issues.
- Train and provide work direction to personnel as assigned.
- Contribute to the annual IT budget by analyzing resource requirements and cost projections.
- Prepare grant funding applications for identified City-wide IT projects, including implementation, administration, monitoring, and reporting.
- Participate in the design, development, and maintenance of a user-friendly website.
- Attend and participate in professional group meetings; stay abreast of new trends and innovations.
- Observe and comply with all City and mandated safety rules, regulations, and protocols.
- Demonstrating a willingness to learn and grow within the IT department.
- Perform other duties as assigned.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so qualified employees can perform the typical functions of the job.

Knowledge of:

Proficiency in data analysis tools (spreadsheets, database querying languages, statistical software) to extract insights from complex datasets (financial, demographic, etc.).

Working knowledge of network systems, security protocols, and user access controls.

Understanding of IT project management methodologies.

Familiarity with IT documentation best practices and record-keeping principles.

Strong attention to detail and accuracy in maintaining records and reports.

Willingness to learn new technologies and stay current with IT best practices.

Ability to:

Ability to analyze complex business needs and translate them into technical solutions.

Utilize a variety of computer applications and operating systems to perform network administration activities.

Apply both quantitative and qualitative methodologies to program evaluation and optimization.

Extract insights from data and translate findings into actionable recommendations and clear visualizations.

Conduct research studies to identify areas for improvement and inform strategic decision-making.

Effectively present complex data and technical concepts to diverse audiences (written and verbal).

Collaborate effectively with internal and external stakeholders.

Provide training and work direction to assigned personnel with strong interpersonal skills.

Prioritize multiple tasks, meet deadlines, and maintain a high level of accuracy in records and reports.

Demonstrate a willingness to learn new technologies and stay current with IT best practices.

Work independently with little direction.

Meet schedules and timelines.

Maintain current knowledge of technological advances in the field.

Education:

- Equivalent to a bachelor's degree from an accredited college or university with major coursework in Information Technology, Computer Science, or a related field.

Experience:

- Two (2) years of professional-level experience in a related IT field, such as data analysis, network administration or IT support.

Licenses and Certifications:

- Possession of a valid California Driver's License to be **maintained** throughout employment.
- A Certified Associate in Project Management (CAPM) **certification** is highly desirable.

PHYSICAL DEMANDS

When assigned to an office environment, must possess mobility to work in a **standard** office setting and use standard office equipment, including a computer; vision to read printed materials **and** a computer screen; and hearing and speech to communicate in person and **over the telephone**; ability to **stand** and walk between work areas may be required. Finger **dexterity** is needed to **access, enter, and retrieve** data using a computer keyboard or calculator and to operate **standard office** equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull **drawers open and closed to retrieve and file** information.

When assigned to work in **the field**, must possess mobility to work in **changing** site conditions; possess the strength, stamina, and **mobility to perform light physical work**; to sit, stand, and walk on level, uneven, or slippery surfaces; to **reach, twist, turn, kneel, and bend**; and to operate a motor vehicle and visit various City sites; vision to inspect site conditions and work in progress. The job involves walking in operational areas to identify problems or **hazards, with exposure to hazardous materials** in some site locations. Employees **must possess the ability to lift, carry, push, and pull** materials and objects averaging a weight of 20 **pounds, or heavier weights, in all cases with the use of proper equipment and/or assistance from other staff.**

ENVIRONMENTAL CONDITIONS

Employees work in an **office environment** with moderate noise levels, controlled temperature conditions, and no direct exposure to **hazardous physical substances**. Employees also work in the field and are exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, and hazardous physical substances and fumes. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

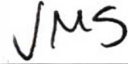
WORKING CONDITIONS

City employees are expected to work overtime, weekends, evenings, and holidays as required to accommodate the City's needs, in addition to responding as a Disaster Services Emergency Worker (California Government Code Section 3100-3109).

DATE SUBMITTED 4/4/25
 SUBMITTED BY Public Services
 DATE ACTION REQUIRED 4/16/25

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT:	DISCUSSION/ACTION: I. Adopt Plans and Specifications and Authorize Public Bidding for the Aten Road Sewer Line Replacement Project Phase 2 From Preble Road to the Claypool Pump Station in the City of Imperial; Bid-2025-06		
	DEPARTMENT INVOLVED: Public Services		
	BACKGROUND/SUMMARY: The city recently completed Phase 1 of the Aten Road Sewer Line Replacement Project, which included a 21-inch diameter PVC sewer pipeline and manholes from Shiloh Road to Preble Road. This project will continue the 21-inch diameter sewer pipeline from Preble Road to the Claypool Pump Station. The Claypool Pump station will be relocated and the concrete wet well will be replaced. The existing wet well is six feet in diameter, and the new wet well will be 12 feet in diameter to allow for more storage capacity for the pumps. The 21-inch sewer pipeline is designed to reduce the impact to traffic at the intersection of Old Hwy 86 and Aten Blvd. and reduce costs as much as possible. The project will bid in accordance with the Public Contract Code (PCC). The project plans and specifications will be on file with the City Clerk at City Hall located at 420 S. Imperial Ave, Imperial, CA 92251.		
	FISCAL IMPACT: NOT TO EXCEED Funds to cover associated costs will be expended from enterprise funds. Project is in the FY 24-25 Capital Improvement Plan. CIP Project No. 848, Claypool Sewer Pipe - \$2,500,000	FINANCE INITIALS	
	STAFF RECOMMENDATION: approve request	DEPT. INITIALS	
	MANAGER'S RECOMMENDATION: 	CITY MANAGER'S INITIALS	
MOTION: SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()			

CITY OF IMPERIAL

NOTICE INVITING SEALED BIDS

Aten Road and Imperial Ave. Sewer Line Replacement Project Phase 2 in the City of Imperial

BID NO. 2025-06

PUBLIC NOTICE IS HEREBY GIVEN that the City of Imperial, as CITY, invites sealed bids for the above stated project and will receive such bids in the offices of the City Clerk at 420 S. Imperial Avenue, Imperial, California 92251 up to the hour of **3:00 P.M. Thursday, May 22, 2025**, at which time they will be publicly opened and read aloud. A bid summary will then be prepared and posted.

A **Non-Mandatory** Pre-Bid meeting will be conducted at **10:00 AM on Tuesday, May 6, 2025** at City Hall located at 420 S. Imperial Ave., Imperial, California 92251 to be followed by a Field Walkthrough at the project site.

The work to be done consists of furnishing all materials, equipment, tools, labor and incidentals as required by the contract documents for the construction and installation of a new sewer main pipeline, new sewer manholes and new pump station wet well. The project will also include connecting existing sewer collection system to new sewer main pipeline, new perimeter block wall at new pump station location, other improvements and traffic control around the construction zones. Materials testing will be provided by the CITY.

Bid packages are available at City Hall, 420 S. Imperial Avenue, Imperial, California 92251 upon payment of a \$85.00 non-refundable fee (\$100.00 if mailed). Only those firms who have purchased the bid documents will be provided any addendums that may be issued for this project prior to the bid opening date.

Any contract entered into pursuant to this notice will incorporate the provisions of the State Labor Code of the State of California. Compliance with the State prevailing rates of wages and apprenticeship employment standards established by the State director of Industrial Relations will be required. Affirmative action to ensure against discrimination in employment practices on the basis of race, color, national origin, ancestry, sex, or religion will also be required.

This project is funded with local funds and does not have a specific contract Disadvantaged Businesses Enterprises (DBE) Contract Goal.

The Contractor's compliance with Executive Order 11246 and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3(a), and its efforts to meet the goals established for the geographical area where the contract resulting from the solicitation is to be performed. The hours of minority and female employment and training must be substantially uniform through the duration of the contract, and in each trade, and the Contractor shall make a good faith effort to employ women and minority individuals evenly on each of its projects.

The transfer of minority or female employees or trainees from contractor to contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order, and the regulations in 41 CFR Part 60-4. Compliance with the goals will be measured against the total work hours performed.

Each bid must be accompanied by a guaranty of cash, certified check, cashier's check or bid bond made payable to the City of Imperial for an amount equal to at least ten percent (10%) of the bid. Such guaranty to be forfeited should the bidder to whom the contract is

awarded fails to enter the contract. All guaranties to be returned after the contract is awarded.

In conformance with the State of California Public Contract Code Section 22300, the contractor may substitute securities for any funds withheld by the City to ensure performance under the contract.

At request and expense of the contractor, securities equivalent to the amount withheld shall be deposited with the City or with a State or Federally chartered bank as the escrow agent who shall pay such funds to the contractor upon notification by the City of contractor's satisfactory completion of contract.

The type of securities deposited and the method of release shall be approved by the City Attorney's office.

As used in this notice, and in the contract resulting from this solicitation, the "covered area" is in the City of Imperial in Imperial County, State of California.

The contract documents call for monthly payments based upon the engineer's estimate of the work completed. The City of Imperial will retain five (5) percent of each progress payment as security for completion of the balance of the work. At the request and expense of the successful bidder, the City will pay the amounts so retained upon compliance with the requirements of Public Contract Code Section 22300 and the provisions of the contract documents pertaining to Substitution of Securities.

Bids must be prepared on the approved proposal forms in conformance with the Instructions to Bidders and submitted in a sealed envelope plainly marked on the outside;

ATTN: CITY CLERK: SEALED BID FOR:

Imperial Ave. and Aten Rd Sewer Improvements Project Phase 2, in the City of Imperial

BID NO. 2025-06

The Proposal should be delivered in a sealed envelope no later than 3:00 P.M. **Thursday, May 22, 2025**, addressed as follows:

Jenell Guerrero
City of Imperial • Public Services Department
420 S. Imperial Avenue, Imperial, CA 92251

Questions concerning the proposal should be directed to David Dale, PE with the City of Imperial at (760) 355-3336 or via email: ddale@cityofimperial.org.

Clarification desired by a proposer shall be requested in writing with sufficient time to allow for a response prior to the date RFPs are due. Oral explanation or instructions shall not be considered binding on behalf of the City.

Any modifications to this solicitation will be issued by the City as a written addendum.

The City will not consider proposals received after the specified time and date.

This RFP does not commit the City of Imperial to award a contract or pay any costs associated with the preparation of a Proposal.

The City of Imperial reserves the right to reject any or all bids, to award each item separately, delete portions of the work, and/or waive any informality on any bid. No bid may be withdrawn for 60 days after the time set for the opening thereof.

Failure by the successful bidder to enter into a contract with the City or to deliver goods and/or services in accordance with the bid may result in a declaration by the City that the bidder is not a responsible bidder, and elimination from consideration in future bidding.

No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1 (a)]. No contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. Any bid submitted by a contractor or subcontractor not properly licensed and not registered with the Department of Industrial Relations shall be considered non-responsive and will be rejected.

At the time of contract award, the prime contractor shall possess a Class "A" contractor's license and/or any combination of "C" specialty contractor's license(s) sufficient to perform the work.

Dated this _____ day of _____, 2025.

By: _____
Kristina Shields – City Clerk

City of Imperial
420 S. Imperial Avenue
Imperial, CA 92251
(760) 355-4373

CITY OF IMPERIAL

INSTRUCTIONS TO BIDDERS

Imperial Ave. and Aten Rd Sewer Improvements Project Phase 2, in the City of Imperial

BID NO. 2025-06

PROPOSAL FORMS

Bids shall be submitted in writing on the Bid Proposal forms provided by the CITY. All information requested therein must be clearly and legibly set forth in the manner and form indicated. The CITY will not consider any bid proposal not meeting these requirements and/or not submitting all forms requested herein.

PROPOSAL GUARANTEE (BID BOND)

Proposals must be accompanied by a proposal guarantee consisting of a certified check or bid bond payable to the CITY in the amount of (10%) of the total amount Bid. Any proposal not accompanied by such a guarantee will not be considered. If a bidder to whom a contract is awarded fails or refuses to execute the contract documents or furnish the required insurance policies and bonds as set forth in those documents, the proposal guarantee shall be forfeited to the CITY. The proposal guarantees of all bidders will be held until the successful bidder has properly executed all contract documents.

NON-COLLUSION AFFIDAVIT

Bidder shall declare that the only persons or parties interested in the proposal as principals are those named therein; that no officer, agent, or employee of the CITY is personally interested, directly or indirectly, in the proposal; that the proposal is made without connection to any other individual, firm, or corporation making a bid for the same work; and that the proposal is in all respects fair and without collusion or fraud. The Non-Collusion Affidavit shall be executed and submitted with the proposal.

PROPOSAL BID SHEET

Bidders shall give unit prices for each and all of the items set forth. No aggregate bids will be considered. The bidder shall set forth for each item of work, in clearly legible figures, a unit item price and a total for the item in the respective spaces provided for this purpose. The quantities listed in the Bid sheets are supplied to give an indication of the general scope of work, but the accuracy of figures is not guaranteed and the bidder shall make his own estimates from the drawings. In case of a variation between the unit price and the totals shown by the bidder, the unit price will be considered to be the bid.

No bidder may withdraw his proposal for a period of sixty (60) days after the time set for opening thereof. However, the CITY will return all proposal guarantees within ten (10) days after the award of the contract or rejection of the bids, as the case may be, to the respective bidders whose proposals they accompany.

DELIVERY OF PROPOSAL

Proposals may be mailed or delivered by messenger. However, it is the bidder's responsibility alone to ensure delivery of the proposal to the hands of the CITY's designated official prior to the bid opening hour stipulated in the "Notice Inviting Sealed Bids." Late proposals will not be considered. Proposals shall be enclosed in a sealed envelope plainly marked on the outside,

ATTN: CITY CLERK: SEALED BID FOR:

Imperial Ave. and Aten Rd Sewer Improvements Project Phase 2, in the City of Imperial

BID NO. 2025-06

WITHDRAWAL OF PROPOSALS

A proposal may be withdrawn by a written request signed by the bidder. Such requests must be delivered to the CITY's designated official prior to the bid opening hour stipulated in the "Notice Inviting Sealed Bids". The withdrawal of a proposal will not prejudice the right of the bidder to submit a new proposal, providing there is time to do so. Proposals may not be withdrawn after said hour without forfeiture of the proposal guarantee.

IRREGULAR PROPOSALS

Unauthorized conditions, limitations, or provisions attached to a proposal will render it irregular and may cause its rejection. The completed proposal forms shall be without interlineations, alterations, or erasures. Alternative proposals will not be considered unless specifically requested. No oral, telegraphic, or telephonic proposal, modification, or withdrawal will be considered.

TAXES

No mention shall be made in the proposal of Sales Tax, Use Tax, or any other tax, as all amounts bid will be deemed and held to include any such taxes, which may be applicable.

DISQUALIFICATION OF BIDDERS

In the event that any bidder acting as a prime contractor has an interest in more than one proposal, all such proposals will be rejected, and the bidder will be disqualified.

This restriction does not apply to subcontractors or suppliers who may submit quotations to more than one bidder, and while doing so, may also submit a formal proposal as a prime contractor.

No contract will be executed unless the bidder is licensed in accordance with the provisions of the State Business and Professions Code.

INTERPRETATION OF PLANS AND DOCUMENTS

If any person contemplates submission of a bid for the proposed contract and is in doubt as to the true meaning of any part of the services to be performed, he may submit to the Engineer of the CITY a written request for an interpretation or correction thereof. The person submitting the request will be responsible for its prompt delivery.

Any interpretation or correction of the proposed documents shall be made only by addendum duly issued and copy of such addendum will be mailed or delivered to each person receiving a set of such documents.

The Engineer will not be responsible for any other explanation or interpretations of the proposed documents.

ADDENDA OR BULLETINS

All bidders are advised as to the possibility of issuance of addenda affecting the items, scope or quantity of the work required for this project. Each bidder shall be fully responsible for informing himself as to whether or not any such addenda have been issued. The effect of all addenda to the Contract Documents shall be considered in the bid, and said addenda shall be made a part of the contract documents and shall be returned with them. Failure to cover in his bid any such addenda issued may render his bid irregular and may result in its rejection by the CITY.

LEGAL RESPONSIBILITIES

All proposals must be submitted, filed, made, and executed in accordance with State and Federal laws relating to bids for contracts of this nature whether the same are expressly referred to herein or not.

Any Bidder submitting a proposal shall by such action thereby agree to each and all of the terms, conditions, provisions, and requirements set forth, contemplated, and referred to in the Contract Documents, and to full compliance therewith.

AWARD OF CONTRACT

Following a review of the bids, the CITY shall determine whether to award the contract or to reject all bids. The award of contract, if made, will be to the lowest responsible Bidder as determined solely by the CITY. At the time of contract award, the successful Bidder shall hold a Class A Contractors License or a combination of Class C license(s), as required to perform the work, issued by the State of California.

Additionally, the CITY reserves the right to reject any or all proposals, to accept any bid or portion thereof, to waive any irregularity, and to take the bids under advisement for the period of time stated in the "Notice Inviting Sealed Bids", all as may be required to provide for the best interests of the CITY. In no event will an award be made until all necessary investigations are made as to the responsibility and qualifications of the Bidder to whom the award is contemplated.

No bidder may withdraw his proposal for a period of sixty (60) days after the time set for opening thereof. However, the CITY will return all proposal guarantees within ten (10) days after the award of the contract and execution of the contract documents or rejection of the bids, as the case may be, to the respective bidders whose proposals they accompany.

LABOR CODE

Pursuant to the provisions of Section 1773 of the Labor Code of the State of California (herein referred to as Labor Code), the CITY has obtained the general provisions rate of per diem wages and the general prevailing rate for holiday and overtime work in this locality for each craft, classification or type of workman needed to execute the contract from the Director of the Department of Industrial Relations. These rates are on file with the Clerk of the CITY.

Travel and subsistence payments to each workman needed to execute the work shall be made as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed in accordance with Section 1773.8 of the Labor Code.

The Contractor shall comply with the provisions of Section 1774 of the Labor Code. Failure to comply with the subject section will subject the Contractor to penalty and forfeiture provisions of Section 1775 of the Labor Code.

Pursuant to the provisions of Section 1770 of the Labor Code, the general prevailing rate of wages has been ascertained (which rate includes employer payments for health and welfare, vacation, pension and similar purposes) applicable to the work to be done, for straight time, overtime, Saturday, Sunday and holiday work. The holiday wage rate listed shall be applicable to all holidays recognized in the collective bargaining agreement of the particular craft, classification or type of workmen concerned.

The CITY will not recognize any claim for additional compensation because of the payment by the Contractor of any wage rate in excess of the prevailing wage rate set forth in the contract. The possibility of wage increases is one of the elements to be considered by the Contractor in determining his bid, and will not under any circumstances be considered as the basis of a claim against the CITY on the contract.

The CONTRACTOR and subcontractors shall comply with Section 1777.6 of the Labor Code which stipulates that it shall be unlawful to refuse to accept otherwise qualified employees as registered apprentices solely on the grounds of race, religious creed, color, national origin, ancestry, sex, or age, of such employee, except as provided in Section 3077 of the Labor Code.

WORKMAN'S COMPENSATION CERTIFICATE

Section 3700 of the Labor Code requires that every employer shall secure the payment of compensation by either being insured against liability to pay compensation with one or more insurers or by securing a certificate of consent to self-insure from the State Director of Industrial Relations.

In accordance with this section and with Section 1861 of the Labor Code, the contractor shall sign a Compensation Insurance Certificate, which is included with the Contract Agreement, and submit same to City along with the other required contract documents, prior to performing any work. Reimbursement for this requirement shall be considered as included in the various items of work.

CLAYTON ACT AND CARTWRIGHT ACT

Section 4551 of the State Government Code specifies that in executing a public works contract with the CITY to supply goods, services or materials, the Contractor or Subcontractor offers and agrees to assign to the CITY all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 commencing with Sec. 16700) of Part 2 of Division 7 of the Business and Professions Code, arising from purchase of goods, services or materials pursuant to the contract or subcontract. This assignment shall become effective when the CITY tenders final payment to the Contractor without further acknowledgment by the parties.

SUBSTITUTION OF SECURITIES

In conformance with the State of California Public Contract Code Section 22300, the contractor may substitute securities for any funds withheld by the CITY to ensure performance under the contract.

At the request and expense of the contractor, securities equivalent to the amount withheld shall be deposited with the City or with a State or Federally chartered bank as the escrow agent who shall pay such funds to the contractor upon notification by CITY of Contractor's satisfactory completion of the contract.

The type of securities deposited and the method of release shall be approved by the City Attorney's office.

SUBLETTING AND SUBCONTRACTING

Pursuant to the Subletting and Subcontracting Fair Practices Act (commencing with Section 4100 of the Government Code), bidders are required to list in their proposal the name and location of place of business of each subcontractor who will perform work or labor or render services in or about the construction of the work or improvement or a subcontractor who specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the Plans and Specifications in excess of 1/2 of 1% of this prime contractor's total bid. Failure to list a subcontractor for a portion of the work means that the prime contractor will do that portion of the work. It is the Agency's intent for the Subletting and Subcontracting Fair Practices Act to apply to all phases of the work.

CITY BUSINESS LICENSE

The Contractor shall obtain a City of Imperial Business License prior to the City's issuing the Notice to Proceed. The annual fee for the Business License is ninety-six dollars (\$96.00).

CITY OF IMPERIAL
BID PROPOSAL
For

Imperial Ave. and Aten Rd Sewer Improvements Project Phase 2, in the City of Imperial
BID NO. 2025-06

TO CITY OF IMPERIAL, as CITY:

In accordance with CITY's "Notice Inviting Sealed Bids", the undersigned BIDDER hereby proposes to furnish all materials, equipment, tools, labor, and incidentals required for the above stated project as set forth in the Contract Documents, and to perform all work in the manner and time prescribed.

BIDDER declares that this proposal is based upon careful examination of the work site, Plans, Specifications, Instructions to Bidders, and Contract Documents. If this proposal is accepted for award, BIDDER agrees to enter into a contract with the CITY at the unit and/or lump sum prices set forth in the following Proposal Bid Sheet. BIDDER understands that failure to enter into a contract in the manner and time prescribed will result in forfeiture to the CITY of the Bid Bond accompanying this proposal.

BIDDER understands that a bid is required for the entire work that the estimated quantities set forth in the Proposal Bid Sheet are solely for the purpose of comparing bids, and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed. It is agreed that the unit and/or lump sum prices bid include all appurtenant expenses, taxes, royalties, and fees. In the case of discrepancies in the amounts bid, unit prices shall govern over extended amounts.

BIDDER agrees and acknowledges that he is aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for workman's compensation or to undertake self-insurance in accordance with the provisions of that code, and that the BIDDER will comply with such provisions of that code before commencing the performance of this Contract if awarded it.

BIDDER certifies that in all previous contracts or subcontracts, all reports which may have been due under the requirements of any agency, State, or Federal equal employment opportunity orders have been satisfactorily filed, and that no such reports are currently outstanding.

BIDDER declares that the only persons or parties interested in this proposal as principals are those named herein; that no officer, agent, or employee of the CITY is personally interested, directly or indirectly, in this proposal; that this proposal is made without connection to any other individual, firm, or corporation making a bid for the same work; and that this proposal is in all respects fair and without collusion or fraud.

BIDDER certifies that affirmative action has been taken to seek out and consider disadvantaged business enterprises for those portions of the work to be subcontracted, and that such affirmative actions have been carefully documented, that said documentation is open to inspection, and that said affirmative action will remain in effect for the life of any contract awarded hereunder. Furthermore, BIDDER certifies that affirmative action will be taken to meet all equal employment opportunity requirements of the contract documents.

DATED: _____, 2025

BIDDER: _____

BIDDER'S ADDRESS:

BY: _____

TITLE: _____

TELEPHONE #: _____

FAX #: _____

BIDDER 'S INFORMATION

BIDDER certifies that the following information is true and correct:

Bidder's Name _____

Business Address _____

Telephone _____

State Contractor's License No. and Class _____

Original Date Issued _____ Expiration Date _____

The following are the names, titles, addresses, and phone numbers of all individuals, firm members, partners, joint ventures, and/or corporate officers having a principal interest in this proposal:

The dates of any voluntary or involuntary bankruptcy judgments against any principal having an interest in this proposal are as follows:

All current and prior DBA's, alias, and/or fictitious business names for any principal having an interest in this proposal are as follows:

CONTRACTOR'S LICENSING STATEMENT

The undersigned is licensed in accordance with the laws of the State of California providing for the registration of Contractors.

Contractor's License Number: _____

Name of Individual Contractor (Print or type): _____

Signature of Owner: _____

Business Address: _____

Or

Name of Firm: _____

Business Address: _____

Name: _____ Title: _____

Address: _____

Or

Name of Corporation: _____

Corporation Address: _____

Corporation organized under the laws of the State of _____

Signature of President of Corporation

Signature of Secretary of Corporation

LIST OF SUBCONTRACTORS

BIDDER proposes to subcontract certain portions of the work, and to procure materials and equipment from suppliers and vendors as follows:

Name Under Which Subcontractor Is Licensed	Specific License of No.	Address Office Mill/Shop	Percent of Total Contract	Description of Subcontract
--	-------------------------------	--------------------------------	---------------------------------	-------------------------------

REFERENCES

The following are the names, addresses, and phone numbers for three public agencies for which BIDDER has performed similar work within the past two years:

DESIGNATION OF SURETIES

The following are the names, addresses, and phone numbers for all brokers and sureties from whom BIDDER intends to procure insurance and bonds:

CITY OF IMPERIAL

BID BOND

Imperial Ave. and Aten Rd Sewer Improvements Project Phase 2, in the City of Imperial
BID NO. 2025-06

KNOW ALL MEN BY THESE PRESENTS that _____,
as BIDDER, and _____,
as SURETY, are held and firmly bound unto the CITY OF IMPERIAL, as CITY, in the penal
sum of _____
dollars (\$ _____), which is ten percent (10%) of the total amount bid by
BIDDER to the CITY for the above stated project, for the payment of which sum, BIDDER
and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas BIDDER is about to
submit a bid to CITY for the above stated project, if said bid is rejected, or if said bid is
accepted and a contract is awarded and entered into by BIDDER in the manner and time
specified, then this obligation shall be null and void, otherwise it shall remain in full force and
effect in favor of AGENCY.

WITNESS our hands this ____ day of _____, 2025.

(seal)

CONTRACTOR (CORPORATION) – TYPE

By: _____
President

By _____
Secretary/Treasurer

NOTE: SIGNATURE OF CORPORATE OFFICIALS MUST BE NOTARIZED.

Subscribed and sworn to before me
this _____ day of _____, 2025.

Notary Public _____

(Page 1 of 2)

SURETY'S NAME-TYPE

Mailing Address_____

By: _____
Name

Title_____

NOTE: SIGNATURE OF SURETY MUST BE NOTARIZED.

Subscribed and sworn to before me
this _____ day of _____, 2025.

Notary Public _____

(seal)

(Page 2 of 2)

NON-COLLUSION AFFIDAVIT

STATE OF CALIFORNIA)
COUNTY OF _____) SS

deposes and says that he is _____ (sole owner, a partner, president, etc.) of _____ the party making the foregoing bid; that such bid is not made in the interest of or behalf of any undisclosed person, partnership, company, association, organization or corporation, that such bid is genuine and not collusive or a sham, that said bidder has not directly or indirectly induced or solicited any other bidder to put in a sham bid, or that anyone shall refrain from bidding, that said bidder has not in any manner, directly or indirectly sought by agreements, communication or conference with anyone to fix the bid price of said bidder or of any other bidder, or to fix the overhead, profit, or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true, and further, that said bidder has not, directly or indirectly submitted his bid price, or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection, organization, bid depository, or to any member or persons as have a partnership or other financial interest with said bidder in his general business.

Signed: _____

Title: _____

Subscribed and sworn to before me
this _____ day of _____, 2025.

Notary Public _____

CITY OF IMPERIAL
PROPOSAL BASE BID (Items 1-26)

FOR
Imperial Ave. and Aten Rd Sewer Improvements Project Phase 2, in the City of Imperial
BID NO. 2025-06

ITEM	QUANTITY	UNIT	ITEM	UNIT COST	AMOUNT
1	1	LS	Mobilization of equipment and material, Performance Bond, Payment Bond, General Liability Insurance, Workman's Compensation Insurance, Construction water, freight, project signs, Air pollution control district requirements and fees, Restroom Facilities, Vehicle Insurance, Taxes, Permits, Business license, and Similar expenses and other costs not specifically addressed within this bid item list.	\$	\$
2	1	LS	Preparation of Traffic Control Plan, Implementation of Traffic Control	\$	\$
3	1	LS	Potholing of Existing Underground Utilities and Pipelines as indicated on Improvement Plans.	\$	\$
4	1	LS	Construction Staking	\$	\$
5	1	LS	Preparation and Implementation of Dust Control Plan Per Imperial County Air Pollution Control District	\$	\$
6	150	LF	Furnish and Install New 21-inch Dia. PVC PS115, ASTM F679 Gravity Sewer Pipeline, Including Trenching/Shoring, Pipe Sand Bedding, Tracer Wire, Sand Backfill, Pipe Zone Wrap with Filter Fabric and Compaction per Detail 3 of plans.	\$	\$
7	2,685	LF	Furnish and Install New 21-inch Dia. PVC PS115, ASTM F679 Gravity Sewer Pipeline, Including Trenching/Shoring, Pipe Sand Bedding, Tracer Wire, Native Material Backfill, Pipe Zone Wrap with Filter Fabric and Compaction per Detail 4 of plans.	\$	\$
8	84	LF	Furnish and Install 8" PVC SDR 26 Pipe Per Trench Detail 4 of the plans	\$	\$
9	3	EA	Connect New 8 inch sewer lines to Existing Manholes.	\$	\$
10	11	EA	Furnish and Install 5-ft Diameter Manhole Per Details on Plans	\$	\$

11	4	EA	Backfill Around Manholes within Drainage Ditch, Per Detail 14 of the plans.	\$	\$
12	4	EA	Relocate Existing Concrete Drainage Pipe Away from New Sewer Manholes	\$	\$
13	1	LS	Contractor to Complete New Sewer System Testing per General Notes.	\$	\$
14	1	LS	Remove and Dispose Existing Concrete Barrier Curb (115 ft Imperial Ave) and Curb and Gutter (30 ft Claypool Dr)	\$	\$
15	115	LF	Install Concrete Barrier Curb	\$	\$
16	280	SF	Install New P.C.C. Driveway for New Lift Station	\$	\$
17	1	LS	Install P.C.C. Depressed Curb and Gutter and Pavement Extension Joint (30 ft)	\$	\$
18	1,625	SF	Install 9 Inches of Class II Base over Compacted Mative Material at Lift Station and Access Way. Include Native Material Compaction	\$	\$
19	1	LS	Install 16 ft Chain Link Gate	\$	\$
20	122	LF	Install 6 ft Height Concrete Masonry (CMU) Block Wall.	\$	\$
21	1	LS	Install 12 ft (I.D.) by 20 ft Deep Wet Well Per Details on Sheet 7.	\$	\$
22	1	LS	Dewatering for Installation of Wet Well	\$	\$
23	1	LS	Temporary Relocation of Street Signs and License Plate Reader.	\$	\$
24	1	LS	Remove and Dispose AC Pavement and Undelaying Material, include AC Milling in Trenching Detail	\$	\$
25	46	Tons	Install 6 Inches of AC Pavement 3/4" Type A HMA, Include Cold Mill Area	\$	\$
26	55	CYS	Install 18 Inches of Class II Base	\$	\$
TOTAL BASE BID PROPOSAL					\$

CITY OF IMPERIAL
BASE BID PROPOSAL

NOTE 1: THE ESTIMATED QUANTITIES INDICATED ABOVE ARE APPROXIMATE. THE ENGINEER WILL NOT ASSUME RESPONSIBILITY FOR THE QUANTITIES ILLUSTRATED IN THE PROJECT PLANS. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO ESTABLISH THE QUANTITIES.

NOTE 2: THE LOWEST RESPONSIVE BID WILL BE BASED ON THE LOWEST TOTAL BID PROPOSAL.

TOTAL AMOUNT OF **BASE BID** PROPOSAL (NUMBERS)_____

TOTAL AMOUNT OF **BASE BID** PROPOSAL (WORDS)_____

Note: The estimated quantities listed in the Proposal Bid Sheet(s) are supplied to give an indication of the general scope of the work, but the accuracy of these figures is not guaranteed and the bidder shall make his own estimates from the drawings. In case of a variation between the unit price and the totals shown by the bidder, the unit price will be considered to be the bid.

Bidder's Name and Telephone Number

BID PROPOSAL

IN WITNESS WHEREOF, BIDDER executes and submits this bid proposal with the names, titles, hands, and seals of all forenamed principals this _____ day of _____, 2025.

Bidder: _____

By: _____

Title: _____

Subscribed and sworn to this _____ day of _____, 2025.

NOTARY PUBLIC _____

AGENCY acknowledges this proposal was received and opened at the time and in the place specified, and that it was accompanied by the required guarantee in the amount of ten percent (10%) of the total bid.

By: _____

Title: _____

CITY OF IMPERIAL

CONTRACT AGREEMENT

Imperial Ave. and Aten Rd Sewer Improvements Project Phase 2, in the City of Imperial
BID NO. 2025-06

THIS CONTRACT AGREEMENT is made and entered into for the above stated project this _____ day of _____, 2025, BY AND BETWEEN THE CITY OF Imperial, as the CITY, and _____, as CONTRACTOR.

WITNESSETH that the CITY and CONTRACTOR have mutually agreed as follows:

ARTICLE I

The contract documents for the aforesaid project shall consist of the Notice Inviting Sealed Bids, Instructions to Bidders, Proposal, General Specifications, Standard Specifications, Special Provisions, Plans, and all referenced specifications and appendices; together with this Contract Agreement and all required bonds, insurance certificates, permits, notices, and affidavits; and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to insure its completion in an acceptable manner. All of the provisions of said contract documents are made a part hereof as though fully set forth herein.

ARTICLE II

For and in consideration of the payments and agreements to be made and performed by the CITY, the CONTRACTOR agrees to furnish all materials and perform all work required for the above stated project, and to fulfill all other obligations as set forth in the aforesaid contract documents.

ARTICLE III

CONTRACTOR agrees to receive and accept the unit labor, equipment rental and material prices set forth in the Proposal as the basis for compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. Said compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid contract documents; and also including those arising from actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the work, suspension or discontinuance of the work, and all other unknowns or risks of any description connected with the work.

ARTICLE IV

The CITY hereby promises and agrees to employ, and does hereby employ, CONTRACTOR to provide the materials, do the work, and fulfill the obligations according to the terms and conditions herein contained and referred to, for the prices aforesaid, and hereby contracts to pay the same at the time, in the manner, and upon the conditions set forth in the contract documents.

ARTICLE V

CONTRACTOR acknowledges the provisions of the State Labor Code requiring every employer to be insured against liability for worker's compensation, or to undertake self-insurance in accordance with the provisions of that code, and certifies compliance with such provisions.

ARTICLE VI

CONTRACTOR agrees to indemnify and hold harmless the CITY and all of its officers and agents from any claims, demands, or causes of action, including related expenses, attorney's fees, and costs, based on, arising out of, or in any way related to the work undertaken by CONTRACTOR hereunder.

ARTICLE VII

CONTRACTOR affirms that the signatures, titles, and seals set forth hereinafter in execution of this Contract Agreement represent all individuals, firm members, partners, joint ventures, and/or corporate officers having a principal interest herein.

IN WITNESS WHEREOF the parties hereto have caused this Contract Agreement to be executed the day and year first written.

CITY:

CONTRACTOR:

MAYOR – CITY OF IMPERIAL

(CORPORATION NAME –TYPE)

ATTEST: _____

BY: _____

TITLE: _____

BY: _____

TITLE: _____

KRISTINA SHIELDS
CITY CLERK - CITY OF IMPERIAL

NOTE: *SIGNATURES OF CORPORATE OFFICIALS AND SURETY MUST
BE NOTARIZED.*

Subscribed before me on this ____ day of _____, 2025.

Notary Public

(SEAL)

My commission expires: _____

CONTRACT PERFORMANCE BOND

(CALIFORNIA PUBLIC WORK)

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the CITY OF IMPERIAL (sometimes referred to hereinafter as "Obligee") has awarded to _____ (hereinafter designated as the "Contractor"), an agreement for the work described as follows:

**Imperial Ave. and Aten Rd Sewer Improvements Project Phase 2, in the City of Imperial
BID NO. 2025-06**

(hereinafter referred to as the "Public Work"); and

WHEREAS, the work to be performed by the Contractor is more particularly set forth in that certain contract for the said Public Work dated _____, (hereinafter referred to as the "Contract"), which Contract is incorporated herein by this reference; and

WHEREAS, the Contractor is required by said Contract to perform the terms thereof and to provide a bond both for the performance and guaranty thereof.

NOW, THEREFORE, we, _____, the undersigned Contractor, as Principal, and _____,

_____ a corporation organized and existing under the laws of the State of _____, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the City of Imperial in the sum of _____

Dollars (\$ _____)

said sum being not less than one hundred percent (100%) of the total amount payable by the said Obligee under the terms of the said Contract, for which amount will and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the bounden Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and will and truly keep and perform the covenants, conditions and agreements in the said Contract and any alteration thereof made as therein provided, on his or its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill the one year guarantee of all materials and workmanship; and indemnify and save harmless the Obligee, its officers and agents, as stipulated in said Contract, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

The said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the work to be performed thereunder or the Specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the work or to the Specifications.

No final settlement between the Obligee and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

Contractor and Surety agree that if the Obligee is required to engage the services of an attorney in connection with enforcement of the bond, each shall pay Obligee's reasonable attorney's fees incurred, with or without suit, in addition to the above sum.

IN WITNESS WHEREOF, we have hereunto set our hands and seals
this _____ day of _____, 2025.

PRINCIPAL/CONTRACTOR:

By: _____

SURETY:

By: _____
Attorney-in-Fact

The rate of premium on this bond is _____ per thousand.

The total amount of premium charged: \$_____

(The above must be filled in by corporate surety).

IMPORTANT: Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in Section 105 of the California Insurance Code, and if the work or project is financed, in whole or in part, with federal, grant or loan funds, it must also appear on the Treasury Department's most current list (Circular 570 as amended). **THIS IS A REQUIRED FORM.**

Any claims under this bond may be addressed to:

(Name and Address of Surety)

(Name and Address of agent or representative for service of process in California if different from above)

(Telephone Number of Surety and agent or representative for service of process in California).

STATE OF CALIFORNIA)
) ss.
COUNTY OF _____)

On this _____ day of _____, in the year 2025, before me, _____, a Notary Public in and for said State, personally appeared _____, known to me to be the person whose name is subscribed to the within instrument as the Attorney-in-Fact of the _____ (Surety) thereto and his own name as Attorney-in-Fact.

Notary Public in and for said State

(SEAL)

My Commission expires: _____

NOTE: A copy of the power of attorney to local representatives of the bonding company must be attached hereto.

PAYMENT BOND
(CALIFORNIA PUBLIC WORK)

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the City of Imperial (sometimes referred to hereinafter as "Obligee") has awarded to(hereinafter designated as the "Contractor"), an agreement dated _____, described as follows:

**Imperial Ave. and Aten Rd Sewer Improvements Project Phase 2, in the City of Imperial
BID NO. 2025-06**

(hereinafter referred to as the "Contract"): and

WHEREAS, said Contractor is required to furnish a bond in connection with said Contract, and pursuant to Section 3247 of the California Civil Code;

NOW, THEREFORE, We, _____,
the undersigned Contractor, as Principal; and _____,
a corporation organized and existing under the laws of the State of _____,
and duly authorized to transact business under the laws of the State of California, as
Surety, are held and firmly bound unto the City of Imperial and to any and all persons,
companies or corporations entitled to file stop notices under Section 3181 of the California
Civil Code, in the sum of _____ Dollars (\$_____)

said sum being not less than one hundred percent (100%) of the total amount payable by
the said Obligee under the terms of the said Contract, for which payment will and truly to be
made, we bind ourselves, our heirs, executors and administrators, successors and assigns,
jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that, if said Contractor, his or its heirs,
executors, administrators, successors or assigns, or Sub-contractors, shall fail to pay for
any materials, provisions or other supplies, implements, machinery or power used in, upon
for or about the performance of the Public Work contracted to be done, or to pay any person
for any work or labor of any kind, or for bestowing skills or other necessary services thereon,
or for amounts due under the Unemployment Insurance Code with respect to such work or
labor, or for any amounts required to be deducted, withheld, and paid over to the
Employment Development Department from the wages of employees of said Contractor and
his Subcontractors pursuant to Section 13020 of the Unemployment Insurance Code with
respect to such work and labor as required by the provisions of Section 3247 through 3252
of the Civil Code, the Surety or Sureties hereon will pay for same in an amount not
exceeding the sum specified in this bond, otherwise the above obligation shall be void. In
addition to the provisions hereinabove, it is agreed that this bond will inure to the benefit of
any and all persons, companies and corporations entitled to serve stop notices under
Section 3181 of the Civil Code, so as to give a right of action to them or their assigns in any
suit brought upon this bond.

The Surety, for value received, hereby stipulates and agrees that no change, extension of
time, alteration or additions to the terms of the said Contract or to the work to be performed
thereunder or the Specifications accompanying the same shall in any way affect its
obligations on this bond, and it does hereby waive notice of any such change, extension of
time, alteration or addition to the terms of the Contract or to the work or to the
Specifications.

No final settlement between the Obligee and the Contractor hereunder shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

Contractor and Surety agree that if the Obligee is required to engage the services of an attorney in connection with the enforcement of this bond, each shall pay Obligee's reasonable attorney's fees incurred, with or without suit, in addition to the above sum.

IN WITNESS WHEREOF, we have hereunto set our hands and seal this _____ day of _____, 2025.

PRINCIPAL/CONTRACTOR:

By: _____

SURETY: _____

By: _____

Attorney-in-Fact

IMPORTANT: Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in Section 105 of the California Insurance Code, and if the work or project is financed, in whole or in part, with federal, grant or loan funds, it must also appear on the Treasury Department's most current list (Circular 570 as amended). **THIS IS A REQUIRED FORM.**

Any claims under this bond may be addressed to:

(Name and Address of Surety)

(Name and Address of agent or representative for service of process in California if different from above)

(Telephone Number of Surety and agent or representative for service of process in California).

STATE OF CALIFORNIA)
COUNTY OF _____) ss.

On this _____ day of _____, in the year 2025, before me,
_____, a Notary Public in and
for said State personally appeared _____
_____, known to me to be the person whose name is subscribed to the within
instrument as the Attorney-in-Fact of the _____ (Surety) and
acknowledged to me that he subscribed the name of the _____
_____ (Surety) thereto and his own name as Attorney-in-Fact.

Notary Public in and for said State

(SEAL)

My Commission expires:_____

Note: A copy of the power of attorney to local representatives of the bonding company must be attached hereto.

GENERAL LIABILITY ENDORSEMENT

CITY OF IMPERIAL
420 S. Imperial Ave.
Imperial, CA 92251

A. POLICY INFORMATION

Endorsement # _____

1. Insurance Company: _____

Policy Number: _____

2. Policy Term: (From) _____ (To) _____

Endorsement Effective Date: _____

3. Named Insured: _____

4. Address of Named Insured: _____

5. Limit of Liability Any One Occurrence/Aggregate:

\$ _____

6. Deductible or Self-Insured Retention (Nil unless otherwise specified):

\$ _____

7. Coverage is equivalent to:

Comprehensive General Liability form GL0002 _____

Commercial General Liability "Occurrence" form CG0001 _____

8. Bodily Injury and Property Damage Coverage is: _____ "occurrence"

Note: The City of Imperial standard insurance requirements specify "occurrence" coverage. "Claims-made" coverage is not acceptable. If commercial general liability form or equivalent is used, the general aggregate must apply separately to this location/project or the general aggregate must be twice the occurrence limit.

9. Description of Project: _____

B. POLICY AMENDMENTS

This endorsement is issued in consideration of the policy premium. Notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any other endorsement attached thereto, it is agreed as follows:

1. **INSURED.** As respects any work performed on the above-described Project, the City of Imperial, its elected or appointed officers, officials, employees, consulting engineers, and volunteers are included as insured with regard to damages and defense of claims arising from: (a) activities performed by or on behalf of the Named Insured, (b) products and completed operations of the Named Insured, or (c) premises owned, leased or used by the Named Insured.
1. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the Named Insured on the above-described Project for or on behalf of the City of Imperial; or (b) products sold by the Named Insured to the City of Imperial for use on the Project; or (c) premises leased by the Named Insured from the City of Imperial, the insurance afforded by this policy shall be primary insurance as respects the City of Imperial, its elected or appointed officers, officials, employees, consulting engineers, or volunteers; or stand in an unbroken chain of coverage excess of the Named Insured schedule underlying primary coverage. In either event, any other insurance maintained by the City of Imperial, its elected or appointed officers, officials, employees, consulting engineers, or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
 - (1) Insurance Services Office form number GL 0002 (Ed. 1/73), Comprehensive General Liability Insurance and Insurance Services Office form number GL 0404 Broad Form Comprehensive General Liability endorsement; or
 - (2) Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG 0001; or
 - (3) If excess, affords coverage which is at least as broad as the primary insurance forms referenced in the preceding sections (1) and (2).
4. **SEVERABILITY OF INTEREST.** The insurance afforded by this policy applies separately to each insured who is seeking coverage or against whom a claim is made or a suit is brought, except with respect to the Company's limit of liability.
5. **PROVISIONS REGARDING THE INSURED'S DUTIES AFTER ACCIDENT OR LOSS.** Any failure to comply with reporting provisions of the policy shall not affect coverage provided to the City Imperial, its elected or appointed officer, officials, employees, consulting engineers or volunteers.
6. **CANCELLATION NOTICE.** The insurance afforded by this policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail return receipt requested has been given to the City of Imperial. Such notice shall be addressed as shown in the heading of this endorsement.

C. INCIDENT AND CLAIM REPORTING PROCEDURE

Incidents and claims are to be reported to the insurer at:

ATTN: _____
(Title) (Department)

(Company)

(Street Address)

(City) (State) (Zip Code)

(Telephone Number)

D. SIGNATURE OF INSURER OR AUTHORIZED REPRESENTATIVE OF THE INSURER

I, _____, warrant that I have authority to bind the
(print/type name) listed Insurance company and by my
signature hereon do so bind this company.

SIGNATURE OF AUTHORIZED REPRESENTATIVE (Original Signature required on
endorsement furnished to the City of Imperial)

ORGANIZATION: _____

TITLE: _____

ADDRESS: _____

TELEPHONE: _____

AUTOMOBILE LIABILITY ENDORSEMENT

CITY OF IMPERIAL
420 S. Imperial Ave.
Imperial, CA 92251

A. POLICY INFORMATION

Endorsement # _____

1. Insurance Company: _____
Policy Number: _____
2. Policy Term: (From) _____ (To) _____
Endorsement Effective Date: _____
3. Named Insured: _____
4. Address of Named Insured: _____
5. Limit of Liability Any One Occurrence/Aggregate
\$ _____
6. Deductible or Self-Insured Retention (Nil unless otherwise specified):

B. POLICY AMENDMENTS

This endorsement is issued in consideration of the policy premium. Notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any other endorsement attached thereto, it is agreed as follows:

1. **INSURED.** The City of Imperial, its elected or appointed officers, officials, consulting engineers, employees and volunteers are included as insured with regard to damages and defense of claims arising from: the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Named Insured, regardless of whether liability is attributable to the Named Insured or a combination of the Named Insured and the City of Imperial, its elected or appointed officers, officials, employees, consulting engineers or volunteers.
2. **CONTRIBUTION NOT REQUIRED.** As respects work performed by the Named Insured for or on behalf of the City of Imperial, the insurance afforded by this policy shall:

(a) be primary insurance as respects the City of Imperial, its elected or appointed officers, officials, employees, consulting engineers or volunteers;

or

(b) stand in an unbroken chain of coverage in excess of the Named Insured's primary coverage. In either event, any other insurance maintained by the City of Imperial, its elected or appointed officers, officials, employees or volunteers shall be in excess of this insurance and shall not contribute with it.

3. **SCOPE OF COVERAGE**. This policy, if primary, affords coverage to the Named Insured at least as broad as:

(1) Insurance Services Office form number CA 00001 (Ed. 1/78), Code 1 ("any auto") and endorsement CA 0025.

(2) If excess, affords coverage which is at least as broad as the primary insurance forms referenced in the preceding section (1).

4. **SEVERABILITY OF INTEREST**. The insurance afforded by this policy applies separately to each insured who is seeking coverage or against whom a claim is made or a suit is brought, except with respect to the Company's limit of liability.

5. **PROVISIONS REGARDING THE INSURED'S DUTIES AFTER ACCIDENT OR LOSS**. Any failure to comply with reporting provisions of the policy shall not affect coverage provided to the City of Imperial, its elected or appointed officer, officials, employees, consulting engineers or volunteers.

6. **CANCELLATION NOTICE**. The insurance afforded by this policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail return receipt requested has been given to the City of Imperial. Such notice shall be addressed as shown in the heading of this endorsement.

C. INCIDENT AND CLAIM REPORTING PROCEDURE

Incidents and claims are to be reported to the insurer at:

ATTN: _____
(Title) (Department)

(Company)

(Street Address)

(City) (State) (Zip Code)

(Telephone)

D. **SIGNATURE OF INSURER OR AUTHORIZED REPRESENTATIVE
OF THE INSURER**

I, _____, warrant that I have authority to bind the
(print/type name) listed Insurance company and by my
signature hereon do so bind this company.

SIGNATURE OF AUTHORIZED REPRESENTATIVE (Original Signature required on
endorsement furnished to the City of Imperial)

ORGANIZATION: _____

TITLE: _____

ADDRESS: _____

TELEPHONE: _____

WORKER'S COMPENSATION/EMPLOYERS
LIABILITY ENDORSEMENT

CITY OF IMPERIAL
420 S. Imperial Ave.
Imperial, CA 92251

A. POLICY INFORMATION Endorsement # _____

1. Insurance Company: _____

Policy Number: _____

2. Effective Date of This Endorsement: _____

3. Named Insured: _____

4. Employer's Liability Limit (Coverage B) _____

B. POLICY AMENDMENTS

In consideration of the policy premium and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any other endorsement attached thereto, it is agreed as follows:

1. CANCELATION NOTICE. The insurance afforded by this policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail return receipt requested has been given to the City of Imperial. Such notice shall be addressed as shown in the heading of this endorsement.
2. WAIVER OF SUBROGATION. The Insurance Company agrees to waive all rights of subrogation against the City of Imperial, its elected or appointed officers, officials, agents and employees for losses paid under the terms of this policy which arise from work performed by the Named Insured for the City of Imperial.

C. **SIGNATURE OF INSURER OR AUTHORIZED REPRESENTATIVE
OF THE INSURER**

I, _____, warrant that I have authority to bind the
(print/type name) listed Insurance company and by my
signature hereon do so bind this company.

SIGNATURE OF AUTHORIZED REPRESENTATIVE (Original Signature required on
endorsement furnished to the City of Imperial)

ORGANIZATION: _____

TITLE: _____

ADDRESS: _____

TELEPHONE: _____

CITY OF IMPERIAL

GENERAL SPECIFICATIONS

FOR

Imperial Ave. and Aten Rd Sewer Improvements Project Phase 2, in the City of Imperial

BID NO. 2025-06

SCOPE OF WORK

The work to be done consists of furnishing all materials, equipment, tools, labor and incidentals as required by the contract documents to construct the above stated project.

The scope of work includes construction and installation of a new sewer main pipeline, new sewer manholes and new pump station wet well. The project will also include connecting existing sewer collection system to new sewer main pipeline, new perimeter block wall at new pump station location, other improvements and traffic control around the construction zones. **Materials testing will be provided by the CITY.**

LOCATION OF WORK

1. Aten Road and Imperial Avenue (old Hwy 86) within City of Imperial city limits.

TIME OF COMPLETION

The Contractor shall complete all work in every detail within **One Hundred Ten (110) Working days** after the date of the Notice to Proceed, exclusive of maintenance periods.

TRAFFIC REQUIREMENTS

All streets must remain open to public traffic. Temporary street closures may be made with the prior approval of the City Engineer.

UTILITY REQUIREMENTS

The Contractor is advised of the existence of the utility notification service provided by UNDERGROUND SERVICE ALERT (USA). USA member utilities will provide the Contractor with approximate locations of their substructures in the construction area when the Contractor gives at least 48 hours' notice to the Underground Service Alert by calling 811. Contractor shall contact USA as specified and shall provide the City with proof of contact with USA upon request.

Prior to begin of construction, the Contractor shall "pot hole" and/or excavate to determine the depth of existing underground utilities. Any "pot hole" and/or excavation shall be performed in presence of the utility company representative. Contractor shall notify the following agencies at least 48 hours in advance of excavating around any of their utilities or structures.

1. Imperial Irrigation District Power: Maricruz Salcedo (760) 339-9493
2. Imperial Irrigation District Water: Olivia Alcaraz (760) 339-9108
2. Southern California Gas: J.Montenegro, (760) 352-6100 / E.Cuevas (760) 370-5812
3. SBC - Telephone Company: Mike Ormand, (760) 337-3358
4. Time Warner (Cable TV): Keith Johnson, (760) 352-8835
5. Imperial County Public Works Department: John Gay, Deputy Director, (760) 482-4462
6. City of Imperial Water Department: Robert Emmitt, (760) 355-2155
7. City of Imperial Wastewater Department: Chris Kemp, (760) 355-2718
8. City of Imperial Public Works Department: David Dale, (760) 355-1152

The Contractor shall exercise extreme care to protect all existing utilities in place whether shown on the plans or not, and shall assume full responsibility for all damage resulting from

his operations. The Contractor shall coordinate with each utility company as to the requirements and methods for protection of their facilities during the construction period, and shall be responsible for preparation and processing of any required plans or permits. The Contractor shall assume full responsibility to maintain uninterrupted service for all utilities, including temporary service connections. Payment for protection in place shall be deemed as included in the items of work as shown on the proposal bid sheet and no additional compensation will be allowed.

FLOW AND ACCEPTANCE OF WATER

It is anticipated that storm, surface or other waters may be encountered at various times and locations during the work herein contemplated. The Contractor, by submitting a bid, acknowledges that he has investigated the risk arising from such waters and has prepared his bid accordingly, and Contractor, by submitting a bid, assumes all of said risk.

The Contractor shall conduct his operations in such a manner that storm or other waters may proceed uninterrupted along their existing street or drainage courses. Diversion of water for short reaches to protect construction in progress will be permitted if public and/or private properties, in the opinion of the Engineer, are not subject to the probability of damage. The Contractor shall obtain written permission from the applicable public agency or property owner before any diversion of water outside of street right of way will be permitted.

REMOVAL OF WATER

The Contractor shall provide and maintain at all times during construction ample means and devices to promptly remove and properly dispose of all water entering the excavations or other parts of the work. Dewatering for the pipelines, sewer manholes and wet well shall commence when ground water is first encountered, and shall be continuous until such time as the excavated area or trenches are properly backfilled. Dewatering shall be accomplished by well points or some other method which will insure a preservation of final lines and grade of the bottoms of excavation, all subject to the approval of the Engineer.

Disposal of water from dewatering operations shall be the sole responsibility of the Contractor. Disposal methods shall conform to the Porter-Cologne Water Quality Control Act, 1974, the Federal Water Pollution Control Act Amendments of 1972, and the California Administrative Code, Title 23, Chapter 3.

Full compensation of dewatering shall be considered as included in the contract prices paid for the related items of work, and no additional compensation will be allowed therefore.

TRENCH EXCAVATION AND SHORING

For any contract for public works for excavation of any trench or trenches five (5) feet or more in depth, the Agency shall require submission by the Contractor and acceptance by the awarding body or by a Registered Civil or Structural Engineer to whom authority to accept has been delegated, in advance of excavation, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. This plan shall be prepared by a Registered Civil or Structural Engineer.

Nothing in this Section shall be deemed to allow the use of a shoring, sloping, or protective system less effective than that required by the safety standards set forth by the State of California Safety Requirements. Nothing in this Section shall be construed to impose tort liability on the awarding body or any of its employees.

STANDARD SPECIFICATIONS

The Standard Specifications of the Agency are contained in the latest edition of the STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION, as written and promulgated by the Joint Cooperative Committee of the Southern California Chapter of the American Public Works Association and the Southern California District of the Associated General Contractors of California (The Greenbook).

Copies of these Standard Specifications are available from the publisher:

Building News, Incorporated
P.O. Box 3031 Terminal Annex
Los Angeles, California 90051
(213) 202-7775

The Standard Specifications set forth above will control the general provisions for this contract except as amended by the Plans, Special Provisions, or other contract documents.

The section numbers of the following Special Provisions coincide with those of the said Standard Specifications. Only those sections requiring amendment or elaboration, or specifying options, are called out.

In case of conflict between the Standard Specifications and the Special Provisions, the Special Provisions shall take precedence over and be used in lieu of such conflicting portions.

References in the Special Provisions to "CALTRANS Standard Specifications" shall mean the latest edition of the Standard Specifications of the State of California, Department of Transportation. Copies of these specifications and standard drawings may be obtained from:

*State of California
Department of Transportation
Central Publication Distribution Unit
6002 Folsom Boulevard
Sacramento, California 95819*

References in the Special Provisions to Standard Plans shall mean the Standard Plans of the City of Imperial or other governing agency as specified.

Where the Plans or Specifications describe portions of the work in general terms, but not in complete detail, it is understood that the item is to be furnished and installed complete and in place and that only the best general practice is to prevail and that only materials and workmanship of the first quality are to be used. Unless otherwise specified, the Contractor shall furnish all labor, materials, tools, equipment and incidentals, and do all the work involved in executing the contract.

WAGE RATES AND LABOR CODE REQUIREMENTS

Wage Rates

The Contractor and all Subcontractors shall be required to adhere to State general prevailing rate of per diem wages as determined and published by the State Director of the Department of Industrial Relations, pursuant to Sections 1770, 1773, and 1773.2 of the California Labor Code. Copies of these rates and the latest revisions thereto are on file in the Office of the Clerk of the Agency and are available for review upon request.

Attention is directed to the provisions of Sections 1774, 1775, 1776, 1777.5, and 1777.6 of the State Labor Code. Sections 1774 and 1775 require the Contractor and all subcontractors to pay not less than the state prevailing wage rates to all workmen employed in the execution of the contract and specify forfeitures and penalties for failure to do so. The minimum state wage rates to be paid are those determined by the State Director of the Department of Industrial Relations. Section 1776 requires the Contractor and all Subcontractors to keep accurate payroll records, specifies the contents thereof, their inspection and duplication procedures, and certain notices required of the Contractor pertaining to their location.

Apprentices

Section 1777.5 requires the Contractor or Subcontractor employing tradesmen in any apprentice able occupation to apply to the Joint Apprenticeship Committee nearest the site of the public works project and which administers the apprenticeship program in that trade for a certificate of approval. The certificate will also fix the ratio of apprentices to journeymen to be used in the performance of the contract.

The Contractor is required to make contributions to funds established for the administration of apprenticeship programs if he employs registered apprentices or journeymen in any apprentice able trade and if other Contractors on the public works site are making such contributions.

Information relative to apprenticeship standards, contributions, wage schedules and other requirements may be obtained from the State Director of Industrial Relations or from the Division of Apprenticeship Standards.

Clayton Act and Cartwright Act

Section 4551 of the State Government Code specifies that in executing a public works contract with the Agency to supply goods, services or materials, the Contractor or Subcontractors offers and agrees to assign to the Agency all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 commencing with Sec. 16700) of Part 2 of Division 7 of the Business and Professions Code, arising from purchase of goods, services or materials pursuant to the contract or subcontract. This assignment shall become effective when the Agency tenders final payment to the contractor without further acknowledgment by the parties.

CITY OF IMPERIAL

SPECIAL PROVISIONS

for

Imperial Ave. and Aten Rd Sewer Improvements Project Phase 2, in the City of Imperial
BID NO. 2025-06

MODIFICATIONS TO: STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION

PART I - GENERAL PROVISIONS

SECTION 1 - TERMS, DEFINITIONS, ABBREVIATIONS AND SYMBOLS

1-2 DEFINITIONS.

City	- City of Imperial
Board	- City Council
Caltrans	- California Department of Transportation
County	- County of Imperial
Engineer	- City Engineer
Federal	- United States of America
State	- State of California

SECTION 2 - SCOPE AND CONTROL OF THE WORK

2-1 AWARD AND EXECUTION OF CONTRACT.

Is amended as follows:

Within ten (10) working days after the date of the Notice of Award, the Contractor shall execute and return the following contract documents to the Agency:

- ~ Contract Agreement
- ~ Faithful Performance Bond
- ~ Payment Bond
- ~ General Liability Endorsement
- ~ Automobile Liability Endorsement
- ~ Worker's Compensation/Employers Liability Endorsement

Failure to comply with the above will result in annulment of the award and forfeiture of the Proposal Guarantee.

The Contract Agreement shall not be considered binding upon the City until executed by the authorized City officials.

A corporation to which an award is made may be required, before the Contract Agreement is executed by the City, to furnish evidence of its corporate existence, of its right to enter into contracts in the State of California, and that the officers signing the contract and bonds for the corporation have the authority to do so.

2-4 CONTRACT BONDS.

add the following:

Both the Faithful Performance Bond and the Payment Bond shall each be for not less than one hundred percent (100%) of the total contract amount. The Payment Bond shall remain in force until thirty-five (35) days after the date of recordation of the Notice of Completion. The Faithful Performance Bond will not be released until one year after said date.

2-5 PLANS AND SPECIFICATIONS.

2-5.1 General.

the first paragraph is amended as follows:

The Contractor shall maintain a control set of Plans and Specifications on the project site at all times. All final locations determined in the field, and any deviations from the Plans and Specifications, shall be marked in red on this control set to show the record conditions. Upon completion of all work, the Contractor shall return the control set to the Engineer. Final payment will not be made until this requirement is met.

2-9 SURVEYING

2-9.3 Survey Service.

Is amended as follows:

Contractor shall be responsible for all construction staking and shall protect all existing survey monuments.

~~CITY shall obtain and pay for the construction staking services of a surveyor as needed to perform the work. The City will provide the services of a properly licensed surveyor to establish control points and relocate survey monuments before construction begins. Contractor shall protect existing survey monuments.~~

SECTION 3 - CHANGES IN WORK

3-2 CHANGES INITIATED BY THE AGENCY

3-2.1 General.

add the following:

The term "Contract Price" as specified herein shall serve to mean the total dollar value of the Contractor's original bid for all of the various items of work combined and shall not be construed to mean the subtotal shown for any singular item of work.

3-3 EXTRA WORK

3-3.2 Payment

3-3.2.3 Markup.

add the following as the first paragraph:

The markups mentioned hereinafter shall include, but are not limited to, all costs for the services of superintendents, project managers, timekeepers, and other personnel not working directly on the change order and pickup or yard trucks used by the above personnel. These costs shall not be reported as labor or equipment elsewhere except when actually performing work directly on the change order and then shall not be reported at the labor classification of the work performed.

SECTION 4 - CONTROL OF MATERIALS

4-1 MATERIALS AND WORKMANSHIP

4-1.4 Test of Materials.

add the following:

TESTING LABORATORY SERVICES

All tests which require the services of a laboratory to determine compliance with the Contract Documents shall be performed by an independent commercial testing laboratory acceptable to the Engineer, according to the City's Quality Assurance Program (QAP).

TESTING SERVICES FURNISHED BY CITY

The City shall pay all charges of testing laboratories for quality control tests made in the field or laboratory on concrete, asphalt mixtures, moisture-density (Proctor and relative density tests on embedment, fill, and backfill materials, in-place field density tests on embedment's and fills), and other materials and equipment, during and after their incorporation in the Work, except re-testing which shall be paid by Contractor. Field sampling and testing will be performed by the City's independent commercial testing laboratory, in the general manner indicated in the specifications, with minimum interference with construction operations. The independent commercial testing laboratory shall determine the exact time and location of field sampling and testing, according to the City's Quality Assurance Program (QAP), and, may require such additional sampling and testing as necessary to determine that materials and equipment conforms with data previously furnished by Contractor and to the Contract Documents.

Samples and test specimens will be delivered to the testing laboratory by testing laboratory personnel. The testing laboratory shall perform all laboratory tests within a reasonable time.

Contractor shall furnish all sample materials and cooperate in the sampling and field testing activities, interrupting the Work when necessary. When sampling or testing activities are performed in the field by Engineer, Contractor shall furnish personnel and facilities to assist in the activities as required.

The City shall not retain any testing laboratory against which Contractor has reasonable objection, and if at any time during the construction process the services become unacceptable to Contractor, Contractor may request in writing that such services be terminated.

The request must be supported with evidence of improper testing. If the Engineer determines that sufficient cause exists, the Engineer shall terminate the services and engage a different testing laboratory.

TRANSMITTAL OF TEST REPORTS

Written reports of tests and engineering data furnished by Contractor for Engineer's review of materials and equipment proposed to be used in the

Work shall be submitted as specified for Shop Drawings.

The testing laboratory retained by the Engineer will furnish three copies of a written report of each test performed by laboratory personnel. Two copies of each test report will be transmitted to the engineer and one copy to the Contractor within three working days after each test is completed.

SECTION 5 - UTILITIES

5-1 LOCATION.

add the following paragraph:

The Contractor shall notify the utilities designated in the General Specifications at least 48 hours in advance of excavating around any of their structures.

SECTION 6 - PROSECUTION, PROGRESS, AND ACCEPTANCE OF THE WORK

6-1 CONSTRUCTION SCHEDULE AND COMMENCEMENT OF WORK.

is amended as follows:

The Contractor's proposed Construction Schedule shall be submitted to the Engineer within ten (10) working days after the date of the Notice of Award of Contract. The schedule shall be supported by written statements from each supplier of materials or equipment indicating that all orders have been placed and acknowledged, and setting forth the dates that each item will be delivered.

Prior to issuing the Notice to Proceed, the Engineer will schedule a pre-construction meeting with the Contractor to review the proposed Construction Schedule and delivery dates, arrange the utility coordination, discuss construction methods, and clarify inspection procedures, including City's Quality Assurance Program, City Staff and/or City Consultants designated to the project, etc..

The Contractor shall submit periodic Progress Reports to the Engineer by the tenth day of each month. The report shall include an updated Construction Schedule. Any deviations from the original schedule shall be explained. Progress payments will be withheld pending receipt of any outstanding reports.

6-7 TIME OF COMPLETION.

6-7.1 General.

add the following:

The time for completion shall be **110 Working days** from the issuance date of the Notice to Proceed.

6-7.2 Working Day.

is amended as follows:

The Contractor's activities shall be confined to the hours between 7:00 AM and 6:00 PM, Monday through Friday, excluding holidays. Deviation from these hours will not be permitted without the prior consent of the Engineer, except in emergencies involving immediate hazard to persons or property.

In the event of either a requested or emergency deviation, inspection service

fees will be charged against the Contractor. The service fees will be calculated at overtime rates including benefits, overhead, and travel time. The service fees will be deducted from any amounts due the Contractor.

6-9 LIQUIDATED DAMAGES.

the last sentence is amended as follows:

For each consecutive calendar day in excess of the time specified, as adjusted in accordance with Subsection 6-6, for completion of the work the Contractor shall pay to the Agency, or have withheld from monies due it, the sum of \$2,000.00 per day.

SECTION 7 - RESPONSIBILITIES OF THE CONTRACTOR

7-1 CONTRACTOR'S EQUIPMENT AND FACILITIES.

add the following:

A noise level limit of 86 db at a distance of fifty feet (50') shall apply to all construction equipment on or related to the job whether owned by the Contractor or not. The use of excessively loud warning signals shall be avoided except in those cases required for the protection of personnel.

7-2 LABOR.

7-2.2 Laws.

add the following:

The Contractor, and all subcontractors, suppliers and vendors, shall comply with all Agency, State, and Federal orders regarding affirmative action to ensure equal employment opportunities and fair employment practices. Failure to file any report due under said orders will result in suspension of periodic progress payments.

The Contractor shall ensure unlimited access to the job site for all equal employment opportunity compliance officers.

7-3 LIABILITY INSURANCE.

the entire Subsection is amended as follows:

7-3.1 Indemnification. The Contractor shall indemnify and save harmless the CITY OF IMPERIAL and the County of Imperial from all claims or suits for damages arising from his prosecution of the contract work, as more fully described in Subsection 7-3.2 "Contractor's Liability".

The Contractor shall maintain during the life of the contract a protective liability policy. The policy shall provide for not less than the following amounts;

Bodily Injury	\$1,000,000	each person
	\$2,000,000	each accident
	\$2,000,000	aggregate products and completed operations
Property Damage	\$ 500,000	each accident
Worker's Compensation Statutory		

All liability insurance policies shall bear an endorsement or shall have attached a rider whereby it is provided that, in the event of expiration or proposed cancellation of such policies for any reason whatsoever, the Agency shall be notified by registered mail, return receipt requested, giving a sufficient time before the date thereof to comply with any applicable law or statute, but in no event less than 30 days before expiration or cancellation is

effective. The following statement shall be included on the insurance certificate:

"Additional Insured: The insurer agrees that the City and its City Council, and/or all City Council appointed groups, committees, boards and any other City Council appointed body, and/or elective and appointive officers, servants or employees of the City when acting as such are additional insured hereunder, for the acts of the insured, and such insurance shall be primary to any insurance of the City."

The Contractor agrees to protect, defend and indemnify the CITY OF IMPERIAL against loss, damage or expense by reason of any suit, claims, demands, judgments and causes of action caused by the Contractor, his employees, agents or any subcontractor or by any third party arising out of or in consequence of the performance of all or any operations covered by the Certificate of Insurance. The Contractor, at his option, may include such coverage under his Public Liability coverage.

7-3.2 Contractor's Liability.

The CITY OF IMPERIAL, its City Council, or the Engineer shall not be answerable or accountable in any manner, for any loss or damage that may happen to the work or any part thereof; or for any of the materials or other things used or employed in performing the work; or for injury to any person or persons, either workmen or the public; or for damage to adjoining property from any cause which might have been prevented by the Contractor, or his workmen, or any one employed by him; against all of which injuries or damages to persons and property the Contractor having control over such work must properly guard. The Contractor shall be responsible for any damage to any person or property resulting from defects or obstructions at any time before its completion and final acceptance, and shall indemnify and save harmless the CITY OF IMPERIAL, its City Council, and the Engineer from all suits or actions of every name and description, brought for, or on account of, any injuries or damages received or sustained by any person or persons, or by the Contractor, his servants or agents, in the construction of the work or by or in consequence of any negligence in guarding the same, in improper materials used in its construction, or by or on account of any act or omission of the Contractor or his agents, and so much of the money due the Contractor under and by virtue of the Contract as shall be considered necessary by the City may be retained by the City until disposition has been made of such suits or claims for damages aforesaid.

If, in the opinion of the Engineer, the precautions taken by the Contractor are not safe or adequate at any time during the life of the Contract, he may order the Contractor to take further precautions, and if the Contractor shall fail to do so, the Engineer may order the work done by others and charge the Contractor for the cost thereof, such cost to be deducted from any moneys due or becoming due the Contractor. Failure of the Engineer to order such additional precautions, however, shall not relieve the Contractor from his full responsibility for public safety.

7-5 PERMITS.

the first sentence is amended as follows:

Prior to the start of any work, including “pot holes” and excavation to determine depth of existing underground utilities, the Contractor shall take out the applicable Agencies’ permits and make arrangements for Agencies inspections, i.e. County of Imperial, City of Imperial, Imperial Irrigation District. The Contractor and all subcontractors shall each obtain any and all other permits, licenses, inspections, certificates, or authorizations required by any governing body or public utility. The City of Imperial will reimburse the permit fees paid by Contractor to said agencies or public utilities. The City will waive the City’s usual encroachment permit fees.

7-10 PUBLIC CONVENIENCE AND SAFETY.

7-10.1 Traffic and Access.

add the following:

When entering or leaving roadways carrying public traffic, the Contractor's equipment, whether empty or loaded, shall in all cases yield to public traffic.

The Contractor shall notify all affected property owners of the proposed schedule a minimum of 48 hours, but not more than 72 hours, in advance of any limitation or closure of access to their property. Form of said notice shall be as approved by the Engineer and shall contain the date and time of the closure. In the event of delay, whether beyond the control of the Contractor or not, the Contractor shall notify all affected property owners as to the extent of the delay and his revised schedule. In the event of delay over 72 hours, the Contractor shall re-notify the property owners as described above.

The Contractor shall notify the following public agencies –but not limited to: California Highway Patrol, County Fire Department, County Sheriff, Imperial County Department of Public Works, Imperial County Airport, Imperial Valley College, other, of the proposed project schedule, a minimum of 48 hours, but not more than 72 hours, in advance of any access limitation, detour or closure of the project site.

Payment for notification and coordination as per Section 7-10 as modified herein shall be included in the compensation paid for the various items of work and no additional compensation will be allowed.

7-10.2 Storage of Equipment and Materials in Public Streets.

add the following:

The Contractor shall assume full responsibility for any damage caused by stockpiling and shall repair same at his expense. The Contractor shall also be responsible for providing traffic control as required to protect the public from hazards caused by stockpiling within the right of way. Payment for the above, if any, will be deemed as included in the items of work and no additional compensation will be allowed.

The Contractor may, at his own expense, maintain and operate a work and

storage area outside of the public right-of-way.

In such case the Contractor shall submit to Agency written authorization from the owners of the subject property prior to occupation. Occupation of site without written authorization shall be grounds for immediate suspension of work.

Location of site to be approved by Agency. Condition and operation of yard shall conform to these specifications. The Contractor shall assume full responsibility for all damage to the site resulting from his operations and shall repair and/or replace same, at his own expense, to the satisfaction of the owner of the subject property. The Contractor shall vacate site and return it to pre-project condition within five (5) working days following application for Notice of Completion. The Contractor shall obtain a written release from the property owner accepting the condition of the vacated site and releasing the Contractor from any further clean-up or restoration work and shall submit a copy of such release to Agency. The Notice of Completion will not be issued until said release is submitted.

7-10.3 Street Closures, Detours, and Barricades.

add the following:

The Contractor shall maintain the minimum traffic requirements designated in the General Specifications. It shall be the Contractor's responsibility to furnish a detailed detour signing and barricade plan for Agency approval.

The Contractor shall be responsible for providing temporary access to all driveways at the end of each workday.

The Contractor shall provide and maintain all other signs, barricades, pedestals, flashers, delineators and other necessary facilities for the protection of the public within the limits of the construction area. He shall also post proper signs to notify the public regarding detours and the condition of the roadway, all in accordance with the provisions of the Vehicle Code and the current State of California Department of Transportation Manual of Warning Signs, Lights and Devices for Use in Performance of Work Upon Highways.

The Contractor shall furnish competent flagmen as are necessary to give adequate warning to traffic or to the public of any dangerous conditions to be encountered. Flagmen, while on duty and assigned to give warnings to the public of construction and of any dangerous conditions to be encountered as a result thereof, shall perform their duties and shall be provided with the necessary equipment in accordance with the current "Instructions to Flagmen," of the Department of Transportation. The equipment shall be furnished and kept clean and in good repair by the Contractor, at his expense.

Should the Contractor appear to be neglectful or negligent in furnishing warning and protective measures as provided, the Engineer may direct attention to the existence of a hazard and the necessary warning and protective measures shall be furnished and installed by the Contractor at his expense. Should the Engineer point out the inadequacy of warning and

protective measures, such action on the part of the Engineer shall not relieve the Contractor from responsibility for public safety or abrogate his obligation to furnish any pay for these devices.

The Contractor shall distribute notices to all affected residents and businesses at the stated minimum time prior to the start of work:

Excavations and miscellaneous repairs – 36 hours

The Contractor shall notify the following entities at least forty-eight (48) hours in advance of any street closure, detour or restriction to access:

1. City Engineer at 760-355-1152
2. Fire Department at 760-355-1191
3. Imperial Police Dept. at 760-355-4327
4. Imperial County Sheriff's Dept. 760-482-6301
5. Imperial County Public Works Dept. 442-265-1818
5. Imperial County Airport. 442-265-3220

Full compensation for conforming to this article shall be considered as included in the various items of work involved, and no additional compensation will be allowed therefore.

7-10.4 Safety.

7-10.4.1

Safety Orders.
add the following:

CONSTRUCTION SAFETY ORDERS

The Construction Safety orders of the State of California, Department of Industrial Relations, effective November 15, 1975, and as amended, shall be applicable to the work in this contract. The Contractor's special attention is directed to:

Article 6

Excavations, Trenches and Earthwork

Article 11

Traffic Control, Flagmen, Barriers and Warning signs; and

***Article 28 ***

Miscellaneous Construction Equipment prior to the start of work, the Contractor will be required to obtain a permit from the Office of the Division of Occupational Safety and Health. The office serving the Imperial area is at 7807 Convoy court, Suite 140, San Diego, California 92111, Telephone Number; (619) 637-5534.

The Contractor shall provide the City Engineer's office with a copy of the permit prior to the start of excavation, and the permit shall be maintained on the job site at any timework requiring trenching or shoring operations exist.

Where excavation of any trench 5 feet or more in depth is

required, the Contractor shall submit to the City Engineer for approval, in writing, two weeks in advance of excavations, a detailed plan showing the design of shoring bracing, sloping, protection of existing utilities, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench. If such plan varies from shoring system standards established by the Construction Safety Order. The plan shall be prepared by a Registered Civil or Structural Engineer.

Copies of said regulations are available from the documents Section, P.O. box 20191, Sacramento, California 95820. The cost of furnishing labor, tools, equipment, services and items required thereby shall be borne by the Contractor as part of this contract work and he shall not be entitled to additional compensation for compliance with said regulations.

7-15 PAYROLL RECORDS.

add the following paragraph:

Payroll records shall be submitted to the Agency by the tenth day of each month. Progress payments will be withheld pending receipt of any outstanding reports.

SECTION 9 - MEASUREMENT AND PAYMENT

9-3 PAYMENT.

9-3.2 Partial and Final Payment.

the last paragraph is amended as follows:

The closure date for periodic progress payments will be five (5) working days prior to the first Monday of each month.

The final progress payment will not be released until the Contractor returns the control set of Plans and Specifications showing the as-built conditions.

The full five percent (5%) retention will be deducted from all payments. The final retention will be authorized for payment thirty-five (35) days after the date of recordation of the Notice of Completion.

In conformance with the Public Contracts Code, Section 22300, the Contractor may substitute securities for any monies withheld by the Agency to secure performance under the contract.

At the request and expense of the Contractor, securities equivalent to the amount withheld shall be deposited with the Agency or with a State or Federally chartered bank as the escrow agent who shall pay such monies to the Contractor upon notification by Agency of Contractor's satisfactory completion of the contract. Actual pay quantity measurements will be done at the end of each working day and agreed upon by both the Contractor and the Engineer's representative.

The type of securities deposited and the method of release shall be approved by the City Attorney's office.

9-3.3 Delivered Materials.
is amended as follows:

Materials and equipment delivered but not incorporated into the work will not be included in the estimate for progress payment, subject to the discretion of the City Engineer.

9-3.4 Dewatering.
is amended as follows:

The Contractor may encounter groundwater or water from other sources during excavation. The Contractor shall provide and maintain at all times during construction, ample means and devices with which to promptly remove and properly dispose of all water from any source entering the excavations or other parts of the work. Dewatering shall be accomplished by methods, which will ensure a dry excavation and preservation of the final lines and grades of the bottoms of excavations.

Dewatering shall commence when groundwater is first encountered, and shall be continuous until such times as water can be allowed to rise in accordance with the provisions of this section or other requirements.

Disposal of watering from dewatering operations shall be the sole responsibility of the Contractor. Disposal methods shall conform to the Porter-Cologne Water quality control Act, 1974, the Federal Water Pollution Control Act Amendment of 1972; and the California Administrative code, Title 23, Chapter 3.

The Contractor shall dispose of the water from the work in a suitable manner without damage to adjacent property. Conveyance of the water shall be such as to not interfere with traffic flow or other construction. No water shall be drained into work built or under construction without prior consent of the City Engineer.

Water shall be desanded before disposal in any storm drain system. The system used for desanding the water shall be a baffled structure and shall provide not less than five minutes detention time and shall have a "flow-through" velocity not exceeding 0.2 feet per second at the anticipated peak flow. The desanding box shall be cleaned as required to maintain the detention time and flow-through limitations specified above.

9-3.5 Mobilization.
is amended as follows:

Mobilization shall consist of preparatory work and operations, including but not limited to those necessary for the movement of personnel, equipment, supplies, and incidentals to the project site; for the establishment of all offices, buildings and other facilities necessary for the work on this project; and for all work and operations which must be performed or cost incurred prior to beginning work on the various contract items on the project site.

The compensation paid for mobilization shall be full compensation for all costs incurred by the Contractor for doing all the work involved in mobilization as specified herein. Payment for mobilization will be included in the items of work listed in the **BID PROPOSAL**.

PART II – CONSTRUCTION MATERIALS

All CONSTRUCTION MATERIALS AND CONSTRUCTION METHODS shall be according to the latest edition of the “Standard Specifications for Public Works Construction” Greenbook, Specifications and according to the CONSTRUCTION PROJECT PLANS called for in APPENDIX C.

PART III - CONSTRUCTION METHODS

All CONSTRUCTION MATERIALS AND CONSTRUCTION METHODS shall be according to the latest edition of the “Standard Specifications for Public Works Construction” Greenbook, Specifications and according to the CONSTRUCTION PROJECT PLANS called for in APPENDIX C.

Miscellaneous Provisions

TRAFFIC CONTROL

All traffic control for the project shall be in accordance with the Special Provisions and the latest edition of the California Manual on Uniform Traffic Control Devices (California MUTCD) and the latest edition of the “Construction Area Traffic Control Devices” of CALTRANS Standard Specifications.

SUBMITTALS

The Contractor shall submit eight (8) copies of the following shop drawings to the Engineer for review and approval at least ten (10) days before drawings will be required for ordering materials and commencing the work. Each shop drawing and sample submission shall bear a stamp or specific written indication that the Contractor has satisfied the Contractor's review and approval of that submission. The Contractor shall provide specific written notice of any variations that the shop drawings may have from the requirements of the Contract Documents.

Within 8 calendar days of receipt of shop drawings, the Engineer will return two (2) copies of each drawing to the Contractor with his comments thereon. If so indicated, the Contractor shall make corrections required by the Engineer and shall return the required number of corrected copies of Shop Drawings and submit as required new samples for review and approval. The Engineer's review and approval of Shop Drawings or samples shall not relieve the Contractor from responsibility for any variation from the requirements of the Contract Documents. Shop drawings shall be submitted but not limited to the following items:

- A. The Contractor shall submit drawings of the precast reinforced concrete manholes and appurtenances, including structural calculations prepared and approved by a Registered Civil or Structural Engineer.
- B. The Contractor shall submit shop drawings of the precast Wet Well and appurtenances,

including structural calculations prepared and approved by a Registered Civil or Structural Engineer.

- C. The Contractor shall submit shoring plans for review to the City Engineer. Shoring plans must be prepared and approved by a registered Civil or Structural Engineer.
- D. The Contractor shall submit dewatering plan for wet well construction for review to the City Engineer.
- E. The Contractor shall submit dewatering plan for sewer manholes and sewer pipe installation for review to the City Engineer.
- F. The Contractor shall submit manufacturer's specification and information and regarding to all materials to be used on the work site.

PRESERVATION OF MONUMENTATION

The Contractor shall be responsible for protecting all existing horizontal and vertical survey controls, monuments, ties and benchmarks located within the limits of the project. If any of the above require any removal, relocating or resetting, the Contractor shall, prior to any construction work and under the supervision of a California-licensed surveyor or pre-1972 licensed civil engineer, establish sufficient temporary ties and bench marks to enable the points to be reset by the Contractor after completion of construction.

Any ties, monuments and bench marks disturbed during construction shall be reset after construction per City of Imperial or County of Imperial standards, as applicable, and the tie notes submitted to the City of Imperial or County of Imperial on 8-1/2" x 11" note paper. The Contractor and its sureties shall be liable for, at its expense, any resurvey required due to its negligence in protecting existing ties, monuments, bench marks or any such horizontal and vertical controls.

The Contractor shall comply with The Land Surveyors Acts #9771 (Record of Surveys-Monumentation) and #8773 (Corner Records-Records of Survey for "Lost Corners").

NOTES

Appendix A has been prepared by the City's Projects Manager / Consultant, as certified below, for the:

**Imperial Ave. and Aten Rd Sewer Improvements Project Phase 2, in the City of Imperial
BID NO. 2025-06**

Appendix A

California State General Prevailing Wage Rates

Appendix B

Specifications and Special Provisions

SPECIFICATIONS

1.1 STANDARD SPECIFICATIONS

The work embraced herein shall be done in accordance with the appropriate provisions of construction details as shown in the specifications entitled “State of California, Department of Transportation Standard Specifications 2010” insofar as the same may apply. Also portions of the work shall be done in accordance with the “GREENBOOK” Standard Specifications for Public Works Construction 2021 Edition. These specifications are hereinafter referred to as the Standard Specifications and in accordance with the following provisions:

Whenever in the Standard Specifications the following terms are used, they shall be understood to mean to refer the following:

Department of Public Works or Division of Highways – City of Imperial, California Director of Public Services – The Director of Public Services of the City of Imperial, California.

Engineer – The City Engineer, acting directly or through properly authorized agents, such agents acting either directly or through properly authorized agents, such agents acting within the scope of the particular duties entrusted to them.

Laboratory – The designated laboratory authorized by the City of Imperial to test materials and work involved in the contract.

State – The City of Imperial, California.

Other terms appearing in the Standard Specifications, the General Conditions and these Special Provisions, shall have the intent and meaning specified in the Sections 1, “Definitions of Terms”, Standard Specifications. In case of conflict between the Standard Specifications and these General Conditions and Specifications, the General Conditions and Specifications shall take precedence over and be used in lieu of such conflicting portions.

1.2 SCOPE OF WORK

The work to be done consists of furnishing all materials, equipment, tools, labor and incidentals as required by the contract documents for the construction and installation of a new sewer main pipeline, new sewer manholes and new pump station wet well. The project will also include connecting existing sewer collection system to new sewer main pipeline, new perimeter block wall at new pump station location, other improvements and traffic control around the construction zones. Materials testing will be provided by the CITY.

END OF SPECIFICATIONS

SPECIAL PROVISIONS

1. ORDER OF WORK

Prior to commencement of any work on the project, a preconstruction conference will be held for the purpose of review and discussion of progress schedule and construction procedures. At the discretion of the Director of Public Services, periodic meetings involving project personnel (Contractor, utility and others) will be held for the purpose of coordinating project activities.

2. STARTING AND COMPLETION OF WORK

The work called for in these contract documents shall commence within (10) calendar days after that date set out in the **Notice-to-Proceed** issued by the City, and shall be diligently pursued to completion within **One Hundred Ten (110) working days of said date.**

3. FAILURE TO COMPLETE ON TIME AND LIQUIDATED DAMAGES

It is agreed by the parties of the contract that in case of all work called for under the contract is not completed before or upon the expiration of the time limits set forth in these Special Provisions, damages will be sustained by the City of Imperial and that it will be impracticable to determine the actual damage by which the City will sustain in the event of and by reason of such delay and it is therefore agreed that the contractor will pay to the **City of Imperial the sum of two thousand dollars (\$2,000.00) per day for each and every day delay** beyond the time prescribed to complete the work.

4. MAINTAINING TRAFFIC

The Contractor shall maintain two-way traffic in the work area in accordance with the “Manual of Uniform Traffic Control Devices” (MUTCD), 2014 Edition Revision 8 (January 11, 2024) or as modified, available through the State of California, Department of Transportation, 1900 Royal Oaks Drive, Sacramento, California 95815.

Personal vehicles of the Contractor’s employees shall not be parked on the traveled way at any time, including any section closed to public traffic.

The contractor shall make every effort to keep driveways open during working hours. After work hours, all driveways shall be accessible and safe. The payment for item shall be included in the bid price for the applicable item of work for which traffic control is performed.

5. NOTICE AND POSTING REQUIREMENTS

CITY shall post and remove temporary “No Parking” signs as needed. Signs shall be in place for at least 48 hours in advance of commencing of work. Signs may be attached to existing poles, parkway trees, or any available support that may exist in the public right-of-way or the contractor may furnish sign supports as may be necessary.

Multiple notices shall be delivered and hung on door handles of each residence and to each business affected by the construction. The format and content of the notices shall be submitted to the Engineer for approval at least 2 weeks prior to use. Notices will be required as follows:

- 1) A general notice in all cases will be required 2 weeks in advance of work, describing the sequence of activities that will affect parking and access to properties, to be delivered 2 weeks prior to construction. This notice will generally address parking and access for street resurfacing with further details to follow on subsequent notices, except detailed information will be required in this first notice to explain the leveling course portion of the work.

6. CONSTRUCTION AREA SIGNS

The Contractor shall furnish, install, maintain, and remove all construction area signs in conformance with the plans and Sections 12-3.06 of the Standard Specifications.

7. REPAIR EXISTING ROADBED

Where directed by the Director of Public Works, broken or failed, or other unsatisfactory portions of the existing roadbed shall be removed and disposed of and the resulting excavation shall be filled with asphalt concrete pavement in conformance with specifications and to be compensated by applicable bid item.

8. REMOVE PAVEMENT MARKINGS

Existing pavement markers, when no longer required for traffic lane delineation as directed by the Director of Public Works, shall be removed and disposed of.

Full compensation for removing and disposing of pavement markers shall be considered as included in the contract price for the applicable bid item **for sewer pipe installation (Bid Item No. XXXX)** and no separate payment will be made therefore.

9. SANITARY SEWER

9.1 Pipe Installation

This section covers furnishing all labor, supervision, materials and equipment and performing all operations necessary to furnish and install the piping and fittings. All pipe and fittings, and accessories furnished by the contractor shall be new material free from rust or corrosion. All piping and fittings shall be cleaned on the inside when installed and the contractor shall take all necessary precautions to insure that the lines are kept free of any foreign matter and dirt until the work is completed.

All pipe shall be carefully placed and supported at the proper lines and grades as shown on the drawings. Piping runs shown on the drawings shall be followed as closely as possible except for minor adjustments to avoid other piping or structural features. If major relocations are required, they shall be approved by the engineer. The bedding shall be defined as that material supporting, surrounding and extending to one foot above the top of the pipe. If soft, spongy, unstable or similar other material is encountered upon which the bedding material or pipe is to be placed, this unsuitable material shall be removed to a depth ordered by the city engineer and replaced with bedding material suitably densified. Bedding material shall first be placed so that the pipe is supported for the full length of the barrel with full bearing on the bottom segment of the pipe. Hunching of the pipe shall not be allowed. Pipe will be carefully inspected in the field before and after laying. If any cause for rejection is discovered in a pipe after it has been laid, it shall be subject to rejection. Any corrective work shall be

approved by the engineer.

Pipe shall be laid true to line and grade with uniform bearing under the full length of the barrel of the pipe. Suitable excavation shall be made to receive the bell or collar which shall not bear upon the subgrade or bedding. Any pipe which is not in true alignment or shows any undue settlement after laying shall be taken up and relaid at the contractor's expense. Pipe shall be laid upgrade with the socket ends of the pipe upgrade unless otherwise authorized by the engineer. Pipe sections shall be laid and joined in such a manner that the offset of the inside of the pipe at any joint will be held to a minimum at the invert.

The maximum horizontal offset at the invert of the pipe shall be 1% of the inside diameter of the pipe or 0.02 feet, whichever is smaller. The vertical grade shall be **+/- 0.02 feet** of the design invert. In joining socket pipe, the spigot of each pipe shall be so seated in the socket of the adjacent pipe as to give a uniform annular space all around the pipe in the socket. Unavoidable offsets shall be distributed around the circumference of the pipe in such a manner that the minimum offset occurs at the invert. At the close of work each day, or whenever the work ceases for any reason, the end of the pipe shall be securely closed

9.2 Shoring and Sheathing

The contractor shall do such trench bracing, sheathing, or shoring necessary to perform and protect the excavation as required for safety and conformance to governing laws. The bracing, sheathing, or shoring shall not be removed in one operation but shall be done in successive stages to prevent overloading of the pipe during backfilling operations. All shoring and sheathing deemed necessary to protect the excavation and to safeguard employees, shall be installed.

9.3 Open Trench

Any excavated area shall be considered open trench until the trench backfill has been placed to subbase level. All trenches shall be completely backfilled as soon as possible after pipe laying. No open trench shall be allowed after the end of the work day. All trenches shall be backfilled before the end of the workday.

9.4 Protection of Existing Utilities

Unless otherwise illustrated on the plans or stated in the specifications, all utilities, both underground or overhead, shall be maintained in continuous service throughout the entire contract period. The contractor shall be responsible and liable for any damages to or interruption of service caused by the construction.

If the contractor desires to simplify his operation by temporarily or permanently relocating or shutting down any utility or appurtenance, he shall make the necessary arrangements and agreements with the utility purveyor and shall be completely responsible for all costs concerned with the relocation or shutdown and reconstruction. All property shall be reconstructed in its original or new location as soon as possible and to a condition at least as good as its previous condition. This cycle of relocation or shutdown and reconstruction shall be subject to inspection and approval by both the city engineer and the utility purveyor.

The contractor shall be entirely responsible for safeguarding and maintaining all conflicting utilities that are illustrated on the plans. This includes overhead wires and cables and their supporting poles whether they are inside or outside of the open trench. If, in the course of work, a conflicting utility line that was not illustrated on the plans is discovered, the city shall either negotiate with the utility purveyor for relocation, relocate the utility or change the alignment and grade of the trench.

9.5 Compaction Methods

Backfill material shall be compacted with hand and/or mechanical work methods using equipment such as roller, pneumatic tamps, and hydro-hammers or other approved devices which secure uniform and required density without injury to the pipe or related structures.

Water consolidation by jetting or flooding is not acceptable as a soil consolidation method unless authorized in the technical specification or approved by the city engineer.

9.6 Sanitary Sewer Gravity Main

The sanitary sewer gravity pipe material for diameter sizes 4 inches through 48 inches shall meet all requirements of ASTM D-3034 and ASTM F-679 (annex) in accordance with ASTM D1784. The pipe shall be joined with an integral bell to utilize the gasket for sealing. All gaskets shall meet the requirements of ASTM F-477. The pipe shall be made of P.V.C. plastic having a cell classification of 12454-B or 12454-C or 13364-B with a minimum tensile modules of 500,000 psi as defined in ASTM D-1784. Clean rework material may be used as long as the pipe produced meets all of the requirements of this specification. The PVC sanitary sewer pipe shall be installed according to the requirements of ASTM D2321, UNI-BELL UNI-PUB 6 and the requirements of the manufacturer. The pipeline diameter size shall be as indicated on the plans. The pipe lengths shall measure 20 feet in horizontal length.

10. PRECAST CONCRETE MANHOLES

10.1 Sewer Manholes

- A. Precast concrete manhole components shall be in accordance with ASTM C478 and the Standard Drawings.
- B. Manhole components shall be designed for H-20 highway wheel loading and specific site conditions.
- C. Manhole bases may be either precast or cast-in-place, as appropriate for the application, with a formed recess shaped to match the first precast shaft section. The manhole base shall extend 10" below the bottom of the lowest pipe and 6" above the top of the largest pipe.
- D. Manhole shafts shall be fabricated only from precast shaft sections, eccentric cone sections and grade rings.
- E. Pipe penetrations for sewer applications shall incorporate a watertight flexible pipe connector or ring-type seal according to the method of manhole construction as shown in the Standard Drawings. Precast manholes shall utilize either an integrally cast embedded pipe connector, or a boot-type connector installed in a circular block out opening in accordance with ASTM C923. Connections to existing manholes shall utilize a boot-type connector per ASTM C923 installed in a cored opening. Cast-in-place bases shall incorporate a ring-type seal on the pipe to be embedded in the concrete.
- F. Manholes on sewer mains 18" or larger, and all drop manholes regardless of the size of the sewer main, shall be PVC lined and polyurethane coated. Precast shaft sections, cone sections and grade rings on PVC-lined manholes shall have an integrally- cast PVC T-shaped liner of 0.065" minimum thickness. A 100% solids elastomeric polyurethane coating shall be applied to exposed concrete at the interior of precast and cast-in-place bases.

10.2 Sewer Manholes

- A. Manhole frames shall be 36" in diameter with two concentric covers, made of cast-iron in accordance with ASTM A48 Class 30, the Standard Drawings and the Approved Materials List. Covers shall incorporate a "pic-hole" for lifting purposes.
- B. Frames and covers shall be designed for H-20 highway wheel loading.
- C. Covers shall be cast with the words "SEWER" as appropriate to the application. No other lettering will be permitted on the top portion of the cover
- D. Castings shall be smooth, clean, and free from blisters, blowholes, and shrinkage. Mating surfaces of the frame and cover shall be machined to prevent movement of the lid. Frames and covers shall be match marked in sets before shipping to the site. Castings shall be smooth, clean, and free from blisters, blowholes, and shrinkage. Mating surfaces of the frame and cover shall be machined to prevent movement of the lid. Frames and covers shall be match marked in sets before shipping to the site.
- E. All castings shall be dipped twice in a preparation of asphalt or coal tar and oil applied at a temperature of not less than 143.3 °C (290 °F) nor more than 154.4 °C (310 °F) and in such a manner as to form a firm and tenacious coating.

10.3 Manhole Base

- A. The invert of precast and cast-in-place bases shall be hand-worked to provide channels conforming in size to the inside diameter of the piping as indicated on the Approved Plans. The channels shall vary uniformly in size and shape from inlet to outlet. The concrete base shall be shaped with a wood float and shall receive a hard steel trowel finish before the concrete sets. A template shall be used to accurately form the level surface that will receive the first precast section.
- B. During construction of cast-in-place bases, all sewer mains and stub piping shall be in place, including ring-type seals, before concrete placement. Pipe grade and alignment shall be verified immediately upon placement of concrete to assure that the pipelines are in proper position prior to the concrete taking an initial set. The invert elevation and flow line of piping shall be as shown on the Approved Plans and Standard Drawings. The manhole base shall extend 10" below the bottom of the lowest pipe and 6" above the top of the largest pipe.
- C. Cast-in-place bases shall set a minimum of 24 hours before the manhole construction is continued. In certain critical situations, the setting time may be reduced upon approval of the City.

10.4 Installing Manhole Sections

- A. The concrete manhole base and successive precast sections will receive a mastic joint sealing compound prior to setting the precast sections in place as shown on the Standard Drawings. Following the vacuum testing as described in this section, the joints will be mortared and tooled to a smooth finish, free of voids. Note that sewer manholes are to be vacuum tested following assembly of the concrete sections, but prior to mortaring the joints, or backfilling.
- B. Manhole components incorporating a PVC liner and polyurethane coating shall be installed and tested in accordance with these specifications, the manufacturer's recommendations, and the Standard Drawings. Upon assembly of the precast sections and vacuum testing as described in this section, the mortaring and finishing of joints shall be performed. The PVC liner seams at the joints shall then be welded. The PVC liner shall be secured by insertion between the uppermost grade ring and the manhole cover frame. Note that PVC lined sewer manholes are to be vacuum tested following assembly of the concrete sections, but prior to mortaring the joints, welding the seams of the PVC liner, or backfilling. The polyurethane coating of all exposed concrete on the manhole base shall follow completion of the entire installation and all construction activity within the manhole.
- C. After the frame is securely set the cover shall be installed. All necessary cleaning of foreign materials from the frames and covers shall be accomplished to ensure a satisfactory fit.
- D. Where manholes are to be given a protective coating, they shall be free of seepage and surface moisture. Piping installation adjacent to the manhole and connection to the base or shaft sections shall be performed as shown on the Standard Drawings and Approved Plans.
- E. Piping installation into flexible pipe connectors shall be in accordance with the manufacturer's recommendations for assembly, lubricants and limits of deflection.
- F. New connections to existing manholes, where stubs have not been provided, shall be made by core drilling through the walls or base as directed by the City. Flexible seals shall be installed in accordance with the Standard Drawings shall be used for the pipe penetration. Apply a protective epoxy coating to the cored concrete and the ends of any reinforcing steel exposed.
- G. A concrete ring shall be cast around manhole frames within paved and traveled areas in accordance with the Standard Drawings.

10.5 Holiday Testing of PVC Lined Manholes

PVC-Lined and Polyurethane-coated surfaces shall be holiday tested with an electrical holiday detector as manufactured by Tinker and Rasor (Model AP-W with power pack) with the instrument set at 20,000 volts and used as directed by the City. All imperfections identified on the PVC lining and polyurethane coating shall be repaired with materials-in-kind and the test shall be repeated until no holidays are evident.

- 11. NOT USED
- 12. NOT USED
- 13. NOT USED

14. NOT USED

15. NOT USED

16. NOT USED

17. NOT USED

18. UTILITY COVER ADJUSTMENTS TO GRADE

Manholes shall be adjusted to grade in accordance with Section 302-5.8, "Manholes," of the GREENBOOK and as supplemented herein.

REPLACEMENT PARTS FOR ADJUSTING MANHOLES, VALVES AND/OR SURVEY MONUMENT WELLS WILL BE SUPPLIED AT NO COST TO THE CONTRACTOR BY THE CITY OF IMPERIAL AS NEEDED.

18.1 Reference Setting.

Contractor shall note and reference the locations of the manholes and water valves and vaults prior to placing pavement in order to locate and raise them following the work. Manhole, water valve and of vault locations and distance from reference points to the center of each such facility shall be marked on either a curb face or other reference point indicators (stakes) by contractor prior to be getting any paving.

18.2 Adjustment to Grade

Contractor shall lower manhole and water valves within areas designated for cold milling prior to cold milling operations. Each such manhole water valve or utility box shall be lowered to a depth below the required milling depth. Frames and covers and utility boxes shall be removed to the city yard facility and a ½" thick steel plate shall be provided to cover the hole where the utility facility exists. Temporary AC shall be provided to fill any voids in the roadway surface which remain after the cover is in its final lowered position.

After completion of paving, the facility shall be raised to grade. The finish grade of raised facilities shall be ¼-inch below the finish grade of the asphalt concrete pavement.

Contractor shall exercise care such that rocks, dirt and debris do not enter sewer lines.

The water valves shall be raised as follows: the asphalt pavement immediately adjacent to the water valve shall be removed, the existing frame and cover removed, the existing sleeve extended or replaced with matching material to extend from the valve to the new valve frame elevation, the water valve frame and cover placed to match the respective water district's standards, the water valve and cover and adjusted to proper grade, and the pavement replaced with a minimum of two inches of asphalt concrete.

Contractor shall notify the respective utility owners at least five working days in advance of the paving operations and again after completion of paving operations. Such notifications of utilities to be adjusted to grade by others shall be made in writing. Contractor shall mark locations of utilities for those locations of facilities to be adjusted to grade by others.

The Contractor shall take care to insure no intrusion of gravel or pulverized material into the manholes or valve stem areas.

18.3 Payment.

Compensation for raising utility facilities to grade based on the applicable bid item for each type of facility and type of adjustment, and whether single or double. Single shall mean leaving the facility in place until paving is complete and raising the grade thereafter. Double shall mean removing the facility prior to paving and reestablishing the facility at finish grade per specifications after paving. The unit price bid shall be considered full compensation for removing the facility, and storing and replacing it as applicable, protecting the facility at all times during the procedure and as specified, and resetting the facility at finish grade, including all materials, equipment and labor and incidentals.

19. COOPERATION

Attention is directed to Sections 7-1.14, "Cooperation" and 8-1.10, "Utility and Non-Highway Facilities" of the Standards Specifications.

The contractor shall obtain an Encroachment Permit from the County prior to any construction activities. The contractor shall contact the Permit Specialist at the County of Imperial to verify all fees and requirements prior to bidding of project. The cost for obtaining the Permit shall be distributed among all the bid items accordingly. The County of Imperial, Department of Public Works shall be notified of all contractor's activities.

20. SANITARY ARRANGEMENTS

The Contractor shall make provisions for and maintain in a sanitary manner at the work site all necessary and sanitary conveniences for the workmen, in accordance with the rules and regulations of the State Board of Health.

21. ACCESS

The Contractor's attention is directed to the existing pedestrian and vehicular access ways crossing the lines of work. These access ways shall not be closed unless an alternate access way is provided. The Contractor shall assume full responsibility for providing alternate access. The compensation for the work in this item shall be considered as included in the cost of the various contract items of work and additional compensation will be made therefore.

22. INSURANCE

The Contractor's attention is directed to the amount of insurance as shown in General Provisions.

23. CONSTRUCTION CONFERENCE

The Contractor's attention is directed to the preconstruction conference as stated in Section 6 of the General Provisions.

24. SUBMITTALS

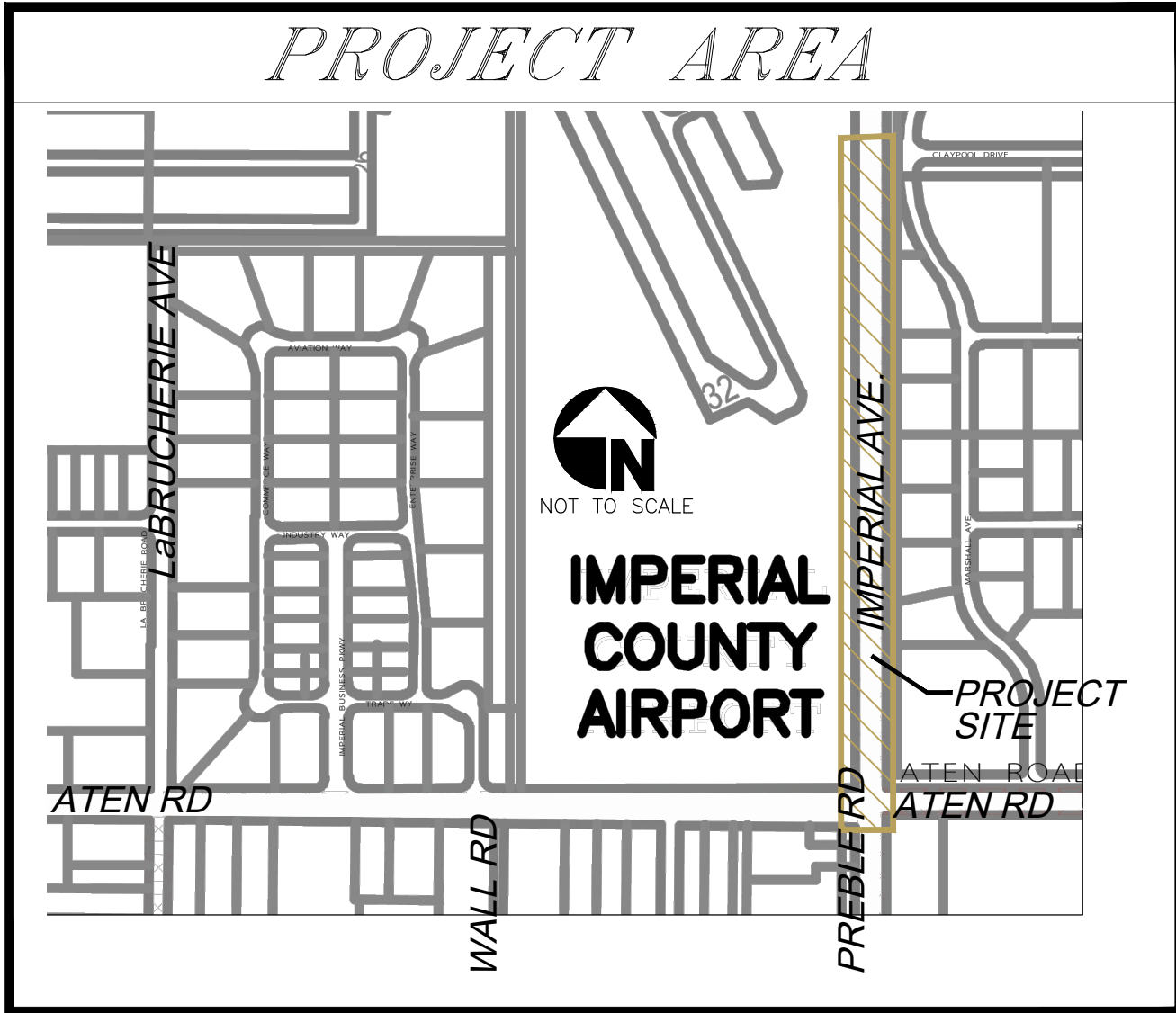
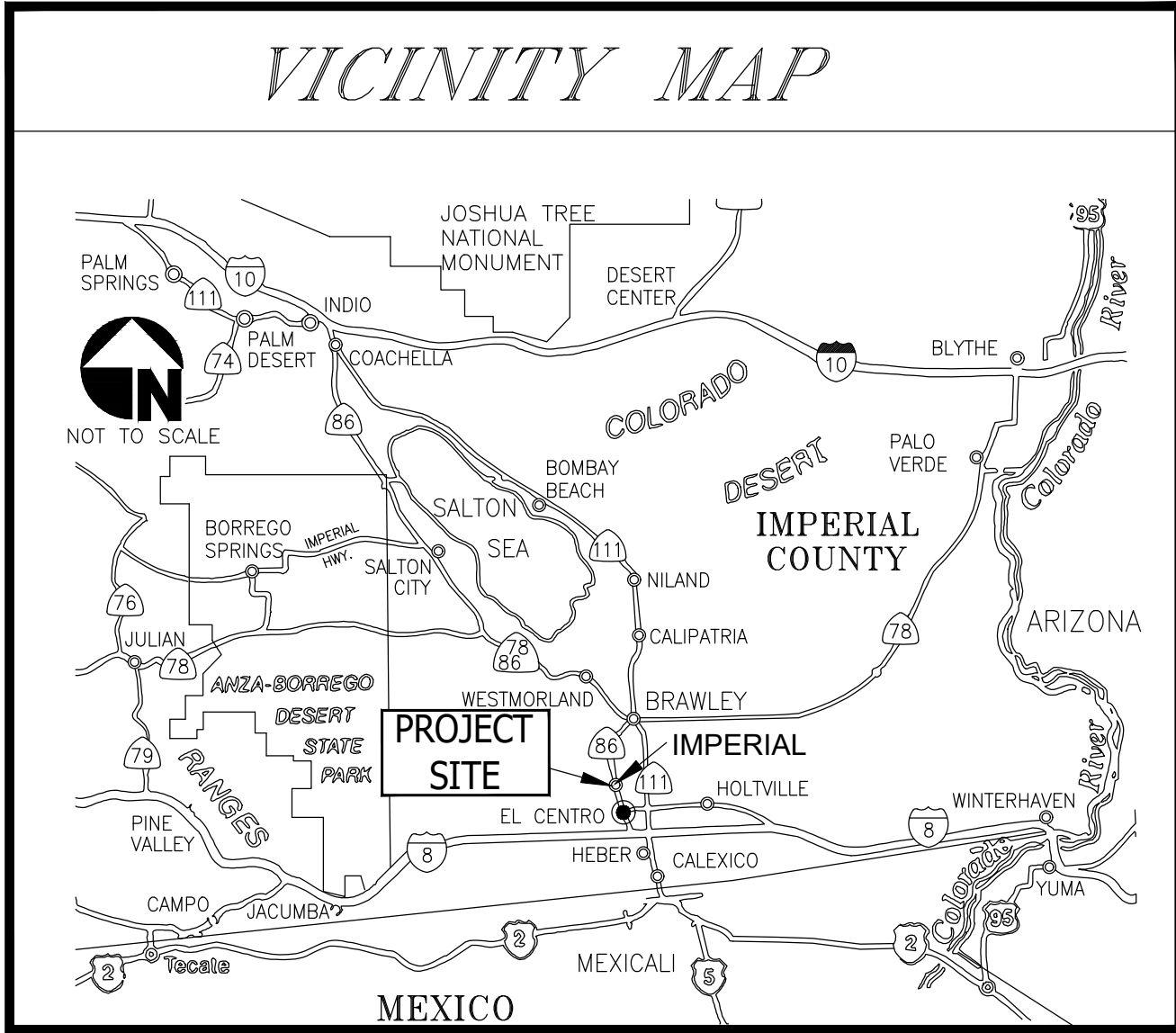
The Contractor shall submit at minimum the following submittals for review and approval:

- Construction Schedule
- Traffic Control Plan
- Letter Designating Project Superintendent.
- Class II Base gradation, durability, R-value and sand equivalent.
- Sand backfill gradation and sand equivalent.
- AC mix design. The percent bitumen, sieve analysis, durability, resistance (R-value), aggregate gradation and all other standard parameters.
- P.C.C. concrete mix design
- Masonry walls. Retaining wall submittal information.
- Precast manhole shafts and cones
- Precast manhole coating system
- Ductile iron manhole rings and covers
- PVC Pipe
- Pre Cast Wet well

END OF SPECIAL PROVISION

Appendix C

Project Plans



DECLARATION OF RESPONSIBLE CHARGE

I HEREBY DECLARE THAT I AM THE ENGINEER OF WORK FOR THE PROJECT, THAT I HAVE EXERCISED RESPONSIBLE CHARGE OVER THE DESIGN OF THE PROJECT AS DEFINED IN SECTION 6703 OF THE BUSINESS AND PROFESSIONS CODE, AND THAT THE DESIGN IS CONSISTENT WITH CURRENT STANDARDS.

I UNDERSTAND THAT THE CHECK OF PROJECT DRAWINGS AND SPECIFICATIONS BY THE CITY OF IMPERIAL IS CONFINED TO A REVIEW ONLY AND DOES NOT RELIEVE ME, AS ENGINEER OF WORK, OF MY RESPONSIBILITIES FOR THE PROJECT DESIGN.

CARLOS BELTRAN, P.E.
DYNAMIC CONSULTING ENGINEERS, INC
2415 IMPERIAL BUSINESS PARK DR. STE. B
IMPERIAL, CA 92251
(760) 545-0162

CARLOS BELTRAN, P.E. DATE
R.C.E. # 69121

REGISTERED PROFESSIONAL ENGINEER
CARLOS L. BELTRAN
C 69121
Exp. 6-30-26
CIVIL
STATE OF CALIFORNIA

ATEN ROAD AND IMPERIAL AVE. SEWER IMPROVEMENTS PROJECT PHASE 2

BID NO 2025-06

IN THE CITY OF IMPERIAL, CALIFORNIA

APRIL 2025

PROJECT INFORMATION

OWNER
CITY OF IMPERIAL
420 S. IMPERIAL AVE.
IMPERIAL, CA 92251
TEL. 760-355-3840

ENGINEER
DYNAMIC CONSULTING ENGINEERS, INC.
2415 IMPERIAL BUSINESS PARK DR. STE. B
IMPERIAL, CA 92251
TEL. (760) 545-0162
FAX. (760) 545-0163

AGENCY CONTACTS

CITY OF IMPERIAL
DAVID DALE, PE, PLS
PUBLIC SERVICES DIRECTOR
420 S. IMPERIAL AVE.
IMPERIAL, CA 92251
PHONE: 760-355-3336

JESUS VILLEGAS
ENGINEERING DEPARTMENT
420 S. IMPERIAL AVE.
IMPERIAL, CA 92251
PHONE: 760-355-3840

IMPERIAL IRRIGATION DISTRICT
WATER AND ENERGY DEPARTMENT
333 E. BARIONI BLVD.
IMPERIAL, CA 92251
PHONE: 760-339-9280
FAX: 760-339-9471

OTHON MORA
PLANNING DEPARTMENT
420 S. IMPERIAL AVE.
IMPERIAL, CA 92251
PHONE: 760-355-3326

OTHON MORA
BUILDING INSPECTOR
420 S. IMPERIAL AVE.
IMPERIAL, CA 92251
PHONE: 760-355-1064

GAS COMPANY
ENRIQUE CUEVAS
6922 E. ROSS ROAD, SC8054
EL CENTRO, CA 92243-1515
PHONE: 760-370-6812
FAX: 760-352-5721

SHEET INDEX

- TITLE SHEET, VICINITY MAP AND GENERAL NOTES
- SEWER GENERAL NOTES
- IMPERIAL AVE. SEWER IMPROVEMENTS STA 17+11.71 TO STA 28+00
- IMPERIAL AVE. SEWER IMPROVEMENTS STA 28+00 TO STA 37+50
- IMPERIAL AVE. SEWER IMPROVEMENTS STA 37+50 TO STA 45+44
- NEW SEWER WET WELL SITE PLAN
- WET WELL DETAILS
- DETAILS

NOTE TO CONTRACTOR

CONSTRUCTION CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, CONSTRUCTION CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE, DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY. THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND CONSTRUCTION CONTRACTOR FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD DESIGN PROFESSIONAL HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF DESIGN PROFESSIONAL.

ENGINEER'S NOTE TO CONTRACTOR

THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITY PIPES, CONDUITS OR STRUCTURES SHOWN ON THESE PLANS ARE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE THERE ARE NO EXISTING UTILITIES EXCEPT AS SHOWN ON THESE PLANS. THE CONTRACTOR IS REQUIRED TO TAKE DUE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOWN ON THESE DRAWINGS. THE CONTRACTOR FURTHER ASSUMES ALL LIABILITY AND RESPONSIBILITY FOR THE UTILITY PIPES, CONDUITS OR STRUCTURES SHOWN OR NOT SHOWN ON THESE DRAWINGS.

NOTE:
ANY REFERENCES TO SPECIFIC MANUFACTURERS OR MODELS ARE FOR DESCRIPTIVE PURPOSES ONLY. CONTRACTORS ARE ALLOWED TO PROVIDE APPROVED EQUAL MATERIALS OR PRODUCTS SUBJECT TO ENGINEER'S APPROVAL.

STREET IMPROVEMENT GENERAL NOTES

- CITY OF IMPERIAL ENCROACHMENT PERMIT CONDITIONS AND PROVISIONS SHALL TAKE PRECEDENCE OVER THE APPROVED PLANS AND SPECIFICATIONS FOR ANY CONFLICTS.
- THE STRUCTURAL SECTION SHALL BE IN ACCORDANCE WITH CITY OF IMPERIAL STANDARDS (OR CALTRANS IF IN STATE ROW) AND AS APPROVED BY THE CITY ENGINEERING DEPARTMENT.
- APPROVAL OF THESE IMPROVEMENT PLANS AS SHOWN DOES NOT CONSTITUTE APPROVAL OF ANY CONSTRUCTION OUTSIDE THE PROJECT BOUNDARY.
- ALL UNDERGROUND UTILITIES WITHIN THE STREET RIGHT-OF-WAY SHALL BE CONSTRUCTED, CONNECTED AND TESTED PRIOR TO CONSTRUCTION OF BERM, CURB, CROSS-GUTTER AND PAVING.
- THE EXISTENCE AND LOCATION OF EXISTING UNDERGROUND FACILITIES SHOWN ON THESE PLANS WERE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE, THERE ARE NO OTHER EXISTING FACILITIES EXCEPT AS SHOWN ON THESE PLANS. HOWEVER, THE CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT ANY EXISTING FACILITY SHOWN HEREON AND ANY OTHER WHICH IS NOT OF RECORD OR NOT SHOWN ON THESE PLANS.
- LOCATION AND ELEVATION OF IMPROVEMENTS TO BE MET BY WORK TO BE DONE SHALL BE CONFIRMED BY FIELD MEASUREMENTS PRIOR TO CONSTRUCTION OF NEW WORK. CONTRACTOR WILL MAKE EXPLORATORY EXCAVATIONS AND LOCATE EXISTING UNDERGROUND FACILITIES SUFFICIENTLY AHEAD OF CONSTRUCTION TO PERMIT REVISIONS TO PLANS IF REVISIONS ARE NECESSARY BECAUSE OF ACTUAL LOCATION OF EXISTING FACILITIES.
- UTILITIES COORDINATION

NO LESS THAN 3 WORKING DAYS PRIOR TO ANY EXCAVATION OR TRENCHING, EACH CONTRACTOR DOING SUCH WORK SHALL CONTACT THE FOLLOWING AGENCIES SO THAT EXISTING UNDERGROUND UTILITIES MAY BE LOCATED. THE AGENCY MAY REQUIRE AN INSPECTOR TO BE PRESENT.

- CITY OF IMPERIAL PLANNING DEPARTMENT AND ENGINEERING DEPARTMENT (760) 355-3840.
- (WATER, SEWER AND GENERAL SERVICES)
- IRRIGATION DISTRICT (POWER) (760) 339-9280
- IRRIGATION DISTRICT (WATER) (760) 339-9263
- PACIFIC BELL (800) 422-4133
- THE GAS CO. (800) 422-4133/(800) 227-2600
- CABLE COMPANY TO BE DETERMINED

EXISTING UNDERGROUND UTILITIES

BEFORE EXCAVATING FOR THIS CONTRACT, VERIFY LOCATION OF UNDERGROUND UTILITIES. THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITY PIPES OR STRUCTURES SHOWN ON THESE PLANS HAS BEEN OBTAINED FROM AVAILABLE RECORDS ONLY AND MAY NOT REFLECT ALL EXISTING UTILITIES. LOCATION OF ALL EXISTING UTILITIES SHALL BE CONFIRMED BY FIELD MEASUREMENTS BY CONTRACTOR PRIOR TO CONSTRUCTION OF WORK.

CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOW HEREON AND ANY OTHER EXISTING LINES NOT OF RECORD OR NOT SHOWN ON THESE PLANS.

ACCURATE VERIFICATION AS TO SIZE, LOCATION AND DEPTH OF EXISTING UNDERGROUND SERVICES SHALL BE THE CONTRACTORS RESPONSIBILITY. THE CONTRACTOR SHALL NOTIFY THE SOUTHERN CALIFORNIA GAS COMPANY, PACIFIC BELL, TELEPHONE COMPANY, IMPERIAL IRRIGATION DISTRICT AND ANY OTHER AFFECTED UTILITY AGENCIES PRIOR TO STARTING HIS WORK NEAR SUCH UTILITY FACILITIES AND SHALL COORDINATE HIS WORK WITH UTILITY REPRESENTATIVES. FOR LOCATION OF UNDERGROUND UTILITIES AND APPURTENANCES, CONTACT "UNDERGROUND SERVICE ALERT" AT 811.

- IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO CONTACT THE UTILITY AGENCIES, ADVISE THEM OF THE PROPOSED IMPROVEMENTS AND BEAR THE COST OF RELOCATIONS, IF NEEDED.
- NO PAVING SHALL BE DONE UNTIL EXISTING POWER POLES ARE RELOCATED OUTSIDE THE AREAS TO BE PAVED.
- CONTRACTOR SHALL PREPARE AND MAINTAIN A TRAFFIC CONTROL PLAN PER CALTRANS STANDARDS AND SPECIFICATIONS. TRAFFIC CONTROL PLAN SHALL BE SUBMITTED TO THE CITY FOR REVIEW AND APPROVAL PRIOR TO START OF CONSTRUCTION.

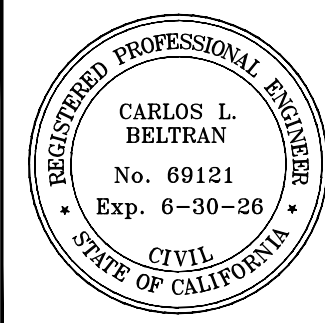
- ALL SIGNS TO BE ALUMINUM WITH 3M HIGH INTENSITY TYPE REFLECTIVE FACE OR EQUIVALENT.
- CONTRACTOR WILL BE RESPONSIBLE FOR THE REPLACEMENT OF ANY STRIPING, PAVEMENT MARKERS, OR LEGENDS OBLITERATED BY THE CONSTRUCTION OF THIS PROJECT.
- THE CONTRACTOR SHALL DO ALL NEW STRIPING AND SANDBLASTING OF REDUNDANT STRIPING.
- THE CONTRACTOR SHALL BE RESPONSIBLE TO SECURE AN ENCROACHMENT PERMIT FROM THE CITY OF IMPERIAL FOR ANY EXCAVATION OR CONSTRUCTION WITHIN CITY OF IMPERIAL ROAD RIGHT-OF-WAY. FOR INSPECTIONS, 48 HOUR MINIMUM NOTICE IS REQUIRED. ADDITIONALLY, UNDERGROUND SERVICE ALERT (USA) MUST BE CALLED TWO WORKING DAYS BEFORE THE CONTRACTOR MAY EXCAVATE. THEY'RE CONTACT NUMBER (800) 227-2600. ALL WORK AND MATERIALS ARE SUBJECT TO THE INSPECTION AND APPROVAL FROM THE CITY OF IMPERIAL ENGINEERING DEPARTMENT.
- NO REVISIONS OF ANY KIND SHALL BE MADE TO THESE PLANS WITHOUT THE PRIOR WRITTEN APPROVAL OF BOTH THE CITY OF IMPERIAL ENGINEER (OR HIS REPRESENTATIVE) AND THE ENGINEER OF RECORD. A REPRODUCIBLE AS-BUILT PLAN SET WILL BE PROVIDED TO THE PUBLIC WORKS DEPARTMENT AS A CONDITION OF SUBSTANTIAL CONSTRUCTION COMPLETION AND PRIOR TO ACCEPTANCE.
- ALL WORK AND MATERIALS SHALL CONFORM TO THESE PLANS AND SPECIFICATIONS, THE CITY OF IMPERIAL STANDARDS AND ENCROACHMENT PERMIT CONDITIONS, ANY REFERENCED STANDARDS AND SPECIFICATIONS AND THE SPECIFICATIONS & THE REQUIREMENTS OF THE AGENCIES REFERRED TO HEREIN. ALL WORK SHOWN OR INDICATED BY THESE PLANS SHALL BE COMPLETED IN ACCORDANCE WITH THE STANDARDS, POLICIES AND REGULATIONS OF CITY OF IMPERIAL.
- UNLESS SPECIFICALLY INDICATED OTHERWISE METHODS EMPLOYED AND MATERIAL USED IN THE CONSTRUCTION OF ALL OFFSITE IMPROVEMENTS SHALL CONFORM TO THE APPLICABLE PROVISIONS OF THE "STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS DATED MAY 2006". ALL WORK IS SUBJECT TO INSPECTION AND APPROVAL AS REQUIRED.
- IF NECESSARY IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO OBTAIN AN EXCAVATION PERMIT FROM THE STATE OF CALIFORNIA DIVISION OF SAFETY AND TO ADHERE TO ALL PROVISIONS OF THE STATE CONSTRUCTION SAFETY ORDERS AND STANDARDS.
- IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO OBTAIN A GENERAL CONSTRUCTION ACTIVITY STORM WATER PERMIT FROM THE STATE WATER RESOURCES CONTROL BOARD DIVISION OF WATER QUALITY, CONTACT "STATE WATER RESOURCES CONTROL BOARD, DIVISION OF WATER QUALITY, ATTENTION: STORM WATER PERMIT UNIT, P.O. BOX 1977, SACRAMENTO, CALIFORNIA, 95812.
- CONSTRUCTION PROJECTS DISTURBING MORE THAN ONE ACRE MUST OBTAIN A NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT. OWNER/DEVELOPERS ARE REQUIRED TO FILE A NOTICE OF INTENT (NOI) WITH THE STATE WATER RESOURCES CONTROL BOARD, PREPARE A STORM WATER POLLUTION PREVENTION PLAN (SWPPP) AND MONITORING PLAN FOR THE SITE.
- EXISTING STORM DRAIN PIPES/CULVERTS WHETHER TO BE CONNECTED TO, EXTENDED, ADJUSTED, DRAINED TO, OR JUST IN PROJECT VICINITY SHALL BE REPAIRED AND/OR CLEANED TO MAKE THEM FUNCTIONAL AND ACCEPTABLE AS DIRECTED BY THE CITY.
- TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH THE CURRENT WORK AREA TRAFFIC CONTROL HANDBOOK OR AS DIRECTED BY THE CITY OF IMPERIAL ENGINEER.
- ANY EXISTING SURVEY MONUMENTS OR CITY RECOGNIZED BENCHMARKS SHALL BE PROTECTED BY THE CONTRACTOR. SHOULD ANY SUCH MONUMENTS OR BENCHMARKS BE REMOVED, DAMAGED, OBLITERATED OR ALTERED BY THE CONTRACTORS OPERATIONS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROPER RESETTING OF THE SAME AS PER THE SUBDIVISION MAP ACT, THE PROFESSIONAL LAND SURVEYORS ACT AND TO THE SATISFACTION OF THE CITY OF IMPERIAL CITY ENGINEER/GENERAL SERVICES DIRECTOR. SUCH POINTS SHALL BE REFERENCED AND REPLACED WITH APPROPRIATE MONUMENTATION BY A LICENSED LAND SURVEYOR OR A REGISTERED CIVIL ENGINEER AUTHORIZED TO PRACTICE LAND SURVEYING. A CORNER RECORD OR RECORD OF SURVEY, AS APPROPRIATE SHALL BE FILED BY THE LICENSED LAND SURVEYOR OR REGISTERED CIVIL ENGINEER.
- THE NOTES LISTED ABOVE ARE A MINIMUM LIST. THIS DOES NOT RELIEVE THE CONTRACTOR FROM COMPILING WITH ADDITIONAL NOTES THAT MAY BE REQUIRED FOR THE PROJECT.

APPROVED BY DIRECTOR OF PUBLIC SERVICES CITY OF IMPERIAL, CA	NO WORK SHALL BE DONE ON THIS SITE UNTIL BELOW AGENCY IS NOTIFIED OF INTENTION TO GRADE OR EXCAVATE. Underground Service Alert Call: TOLL FREE 1-800-227-2600 TWO WORKING DAYS BEFORE YOU DIG.	Dynamic CONSULTING ENGINEERS CIVIL ENGINEERING - LAND SURVEYING - CONSTRUCTION MANAGEMENT 2415 IMPERIAL BUSINESS PARK DRIVE, SUITE B., IMPERIAL, CA. 92251 TEL. (760) 545-0162 www.dynamicconsultingengineers.com
By: DAVID B. DALE, P.E.	DATE	

NO.	REVISIONS:	APPROVED	DATE
UNAUTHORIZED CHANGES & USES: The engineer preparing these plans will not be responsible for, or liable for, unauthorized changes to or uses of these plans. All changes to the plans must be in writing and must be approved by the preparer of these plans.			

**CITY OF IMPERIAL**
420 South Imperial Avenue
Imperial, CA 92251
Ph: (760) 355-4371 • Fax: (760) 355-4718

**BENCH MARK:**
BENCHMARK ELEVATION = 945.52'(NAVD'88+1000')
BENCHMARK DESCRIPTION (STAMPED "D1225"):
THE STATION MARK IS A STANDARD BENCHMARK DISK SET IN A RETAINING WALL 0.15 MILE NORTH OF THE CROSSING OF ATEN ROAD AT THE JUNCTION OF A SPUR TRACK SOUTH, IN THE TOP OF 1.0 FOOT SOUTH OF THE NORTH END OF THE EAST CONCRETE HEADWALL.

**CARLOS L. BELTRAN**
No. 69121
Exp. 6-30-26
CIVIL
STATE OF CALIFORNIA

PREPARED UNDER THE DIRECT SUPERVISION OF:

69,121
CARLOS L. BELTRAN, P.E. R.C.E. NO.
DATE 06/30/26 REG. EXP.

PROJECT TITLE: CITY OF IMPERIAL ATEN ROAD AND IMPERIAL AVE. SEWER IMPROVEMENTS PROJECT PHASE 2 - BID NO. 2025-06	SCALE: DRAWN BY: DB, FM REVISED BY: CB	SHEET 1 OF 8 SHEET JOB NO. DCE 392724
SHEET CONTENT: TITLE SHEET, VICINITY MAP AND GENERAL NOTES	APRIL 10, 2025	

SEWER GENERAL NOTES:

THE WORK SPECIFIED UNDER THIS SECTION INCLUDES THE MANUFACTURE, CONSTRUCTION AND INSTALLATION OF POLYVINYLCHLORIDE (PVC) PIPE AND FITTINGS FOR WATER LINES AND FOR GRAVITY AND PRESSURE SANITARY SEWERS.

SUBMITTALS
SUBMIT MANUFACTURER'S DATA ON PIPE FURNISHED, INDICATING COMPLIANCE WITH THE SPECIFICATIONS REGARDING DIMENSIONS, THICKNESS, WEIGHTS, AND MATERIALS. SUBMIT MANUFACTURER'S "CERTIFICATE OF COMPLIANCE," STATING THAT THE MATERIALS FURNISHED COMPLY WITH THIS SPECIFICATION.

MATERIAL
GREEN COLORED POLYVINYL CHLORIDE (PVC) GRAVITY PIPE AND FITTINGS IN SIZES SIX INCH (6") THROUGH TWELVE INCH (12") SHALL CONFORM TO ASTM D3034 AND BE UL LISTED AND APPROVED BY THE NATIONAL SANITATION FOUNDATION. PIPE AND FITTINGS SHALL BE SDR-26. EIGHTEEN INCH (18") PIPE AND FITTINGS SHALL BE SDR-26 AND CONFORM TO ASTM F-679. TWENTY ONE INCH (21") PIPE AND FITTINGS SHALL BE PVC PS115 AND CONFORM TO ASTM F-679.

POLYVINYL CHLORIDE (PVC) PRESSURE PIPE, FOUR (4) INCH THROUGH EIGHT (8) INCH, SHALL BE GREEN IN COLOR AND SHALL CONFORM TO THE CURRENT ASTM D2241, AWWA - C900, OR AWWA C909 STANDARD.

TESTING FOR SANITARY SEWER GRAVITY SYSTEM

MANHOLE TESTING
AFTER COMPLETION OF MANHOLE CONSTRUCTION, WALL SEALING, OR REHABILITATION, TEST MANHOLES FOR LEAKAGE.

- HYDROSTATIC TESTING
- THE MAXIMUM LEAKAGE FOR HYDROSTATIC TESTING OR ANY ALTERNATIVE TEST METHODS IS 0.025 GALLONS PER FOOT DIAMETER PER FOOT OF MANHOLE DEPTH PER HOUR.
 - SEAL ALL WASTEWATER PIPES COMING INTO A MANHOLE WITH AN INTERNAL PIPE PLUG, FILL THE MANHOLE WITH WATER UP TO THE MANHOLE COVER AND MAINTAIN THE TEST FOR AT LEAST ONE HOUR.
 - A TEST FOR CONCRETE MANHOLES MAY USE A 24-HOUR WETTING PERIOD BEFORE TESTING TO ALLOW SATURATION OF THE CONCRETE.

GRAVITY PIPE LEAKAGE TESTING
TESTS SHALL BE MADE BY THE LOW-PRESSURE AIR TEST OR THE INFILTRATION TEST. THE INFILTRATION TEST SHALL BE USED WHEN THE GROUNDWATER LEVEL IS AT LEAST 2 FT ABOVE THE CROWN OF THE PIPE MEASURED AT THE UPSTREAM MANHOLE. THE LOW-PRESSURE AIR TEST, THE INFILTRATION TEST AND THE EXFILTRATION TEST SHALL BE CONDUCTED FROM MANHOLE TO MANHOLE. TRENCHES SHALL BE COMPLETELY BACKFILLED AND SEWER LINE SHOULD BE FREE OF DEBRIS PRIOR TO TESTING. PLUG ALL PIPE OUTLETS INCLUDING LATERALS AND SECURE PLUGS TO PREVENT LEAKAGE BLOWOUT DUE TO TESTING PRESSURE.

INFILTRATION TEST
THE TOTAL INFILTRATION, AS DETERMINED BY A HYDROSTATIC HEAD TEST, SHALL NOT EXCEED 50 GALLONS PER INCH OF DIAMETER PER MILE OF PIPE PER 24 HOURS AT A MINIMUM TEST HEAD OF 2.0 FEET ABOVE THE CROWN OF A PIPE AT AN UPSTREAM MANHOLE. FOR CONSTRUCTION WITHIN THE 100-YEAR FLOOD PLAIN, THE TOTAL INFILTRATION SHALL NOT EXCEED TEN GALLONS PER INCH OF DIAMETER PER MILE OF PIPE PER 24 HOURS.

SIZE OF PIPE	ALLOWABLE LEAKAGE* GAL/MIN/100 FT.
6"	0.0039
8"	0.0053
10"	0.0066
12"	0.0079
15"	0.0099
18"	0.0118
21"	0.0138
24"	0.0158
27"	0.0178
30"	0.0197
36"	0.0237

* EQUIVALENT TO 50 GAL. PER INCH DIAMETER PER MILE PER 24 HOURS

INFILTRATION TEST EXECUTION
STOP ALL DEWATERING OPERATIONS AND ALLOW THE GROUNDWATER TO RETURN TO ITS NORMAL LEVEL AND ALLOW TO REMAIN SO FOR AT LEAST 24 HOURS. LEAKAGE SHALL BE DETERMINED BY MEASURING THE FLOW THROUGH THE OPENING IN THE DOWNSTREAM PLUG FOR AT LEAST 15 MINUTES. FIVE SEPARATE MEASUREMENTS SHALL BE MADE. THE AVERAGE OF THE MEASUREMENTS SHALL BE USED, DISCARDING ANY ONE OF THE FIVE MEASUREMENTS EXCEPT THE LAST THAT VARIES BY MORE THAN 50% FROM THE AVERAGE OF THE OTHER FOUR. IF THE RESULTS OF THE TESTS ARE OTHERWISE SATISFACTORY, BUT THE LAST OF THE FIVE MEASUREMENTS SHOW LEAKAGE IN EXCESS OF THAT PERMITTED, THE TESTS SHALL BE CONTINUED TO DETERMINE IF ADDITIONAL LEAKS MAY HAVE DEVELOPED DURING TESTING.

AIR TEST
THE PIPE SHALL BE PRESSURIZED TO 5 POUNDS PER SQUARE INCH GAUGE (PSIG) GREATER THAN THE PRESSURE EXERTED BY GROUNDWATER ABOVE THE PIPE. ONCE THE PRESSURE IS STABILIZED, THE MINIMUM TIME ALLOWABLE FOR THE PRESSURE TO DROP 1.0 PSIG SHALL BE 5 MINUTES PER EVERY 100 FEET OF PIPE PLUS (+) 5 MINUTES PER EACH SERVICE CONNECTION. THE TEST MAY BE STOPPED IF NO PRESSURE LOSS HAS OCCURRED DURING THE FIRST 25% OF THE CALCULATED TESTING TIME. IF ANY PRESSURE LOSS OR LEAKAGE HAS OCCURRED DURING THE FIRST 25% OF THE TESTING PERIOD, THEN THE TEST SHALL CONTINUE FOR THE ENTIRE TEST DURATION AS OUTLINED IN THIS SUBPARAGRAPH OR UNTIL FAILURE.

AIR TEST EXECUTION
ADD AIR UNTIL THE INTERNAL AIR PRESSURE OF THE SEWER LINE IS RAISED TO APPROXIMATELY 5.5 PSIG. ALLOW THE AIR PRESSURE TO STABILIZE. THE PRESSURE WILL NORMALLY DROP UNTIL THE TEMPERATURE OF THE AIR IN THE LINE STABILIZES. WHEN THE PRESSURE HAS STABILIZED AND IS AT OR ABOVE THE STARTING TEST PRESSURE OF 5 PSIG, COMMENCE THE TEST BY ALLOWING THE GAGE PRESSURE TO DROP TO 5 PSIG AT WHICH POINT THE TIME RECORDING IS INITIATED. RECORD THE DROP IN PRESSURE FOR THE TEST PERIOD.

DEFLECTION TESTING
DEFLECTION TESTS SHALL BE PERFORMED ON ALL FLEXIBLE PIPES. FOR PIPELINES WITH INSIDE DIAMETERS LESS THAN 27 INCHES, A RIGID MANDREL SHALL BE USED TO MEASURE DEFLECTION. OTHER METHODS SHALL PROVIDE A PRECISION OF TWO TENTHS OF ONE PERCENT (0.2%) DEFLECTION. THE TEST SHALL BE CONDUCTED AFTER THE FINAL BACKFILL HAS BEEN IN PLACE AT LEAST 30 DAYS. NO PIPE SHALL EXCEED A DEFLECTION OF 5.0%. IF A PIPE SHOULD FAIL TO PASS THE DEFLECTION TEST, THE PROBLEM SHALL BE CORRECTED AND A SECOND TEST SHALL BE CONDUCTED AFTER THE FINAL BACKFILL HAS BEEN IN PLACE AN ADDITIONAL 30 DAYS. THE TESTS SHALL BE PERFORMED WITHOUT MECHANICAL PULLING DEVICES.

MANDREL SIZING
THE RIGID MANDREL SHALL HAVE AN OUTSIDE DIAMETER (O.D.) EQUAL TO 95% OF THE INSIDE DIAMETER (I.D.) OF THE PIPE. THE INSIDE DIAMETER OF THE PIPE, FOR THE PURPOSE OF DETERMINING THE OUTSIDE DIAMETER OF THE MANDREL, SHALL BE THE AVERAGE OUTSIDE DIAMETER MINUS TWO MINIMUM WALL THICKNESSES FOR O.D. CONTROLLED PIPE AND THE AVERAGE INSIDE DIAMETER FOR I.D. CONTROLLED PIPE. ALL DIMENSIONS SHALL BE PER APPROPRIATE STANDARD. STATISTICAL OR OTHER "TOLERANCE PACKAGES" SHALL NOT BE CONSIDERED IN MANDREL SIZING.

MANDREL DESIGN
THE RIGID MANDREL SHALL BE CONSTRUCTED OF A METAL OR RIGID PLASTIC MATERIAL THAT CAN WITHSTAND 200 PSI WITHOUT BEING DEFORMED. THE MANDREL SHALL HAVE NINE OR MORE "RUNNERS" OR "LEGS" AS LONG AS THE TOTAL NUMBER OF LEGS IS AN ODD NUMBER. THE BARREL SECTION OF THE MANDREL SHALL HAVE A LENGTH OF AT LEAST 75% OF THE INSIDE DIAMETER OF THE PIPE. A PROVING RING SHALL BE PROVIDED AND USED FOR EACH SIZE MANDREL IN USE.

TV CAMERA INSPECTION
T.V. CAMERA INSPECTION SHALL BE PERFORMED ON ALL SEWER PIPE INSTALLED BEFORE ACCEPTANCE. WHEN THE CONTRACTOR PERFORMS THE INSPECTION, THE CITY ENGINEER OR HIS REPRESENTATIVE SHALL BE NOTIFIED AT LEAST TWO WORKING DAYS PRIOR SO THAT HE/SHE CAN VIEW THE PROCEDURE. THE INSPECTION SHALL BE IN DIGITAL VIDEO FORMAT, SAVED TO A DVD OR CD (ENCLOSED WITHIN A PROTECTIVE CASE) AND SHALL BE GIVEN TO THE CITY ENGINEER OR HIS REPRESENTATIVE FOR REVIEW AND FINAL RECORDS.

THE LINES SHALL BE COMPLETELY FILLED WITH POTABLE WATER BETWEEN MANHOLES TO FILL THE SERVICE CONNECTIONS AND DRAINED PRIOR TO T.V. CAMERA INSPECTION. LINE SHALL BE CLEANED PRIOR TO T.V. INSPECTION. ALL DIRT/DEBRIS, INCLUDING PIPE GREASE, IN THE LINE WHICH COULD COVER A DEFECT SHALL BE REMOVED. LINE SHOULD BE CLEANED BEFORE BEING FILLED WITH WATER. JETTING OF THE LINES IN CONJUNCTION WITH THE T.V. INSPECTION IS PROHIBITED. IF THE LINE TO BE TELEVISED IS DISCOVERED TO CONTAIN FOREIGN MATERIAL, WHICH PROHIBITS AN ACCEPTABLE T.V. INSPECTION, THE LINE SHALL BE JETTED AND TELEVISED AGAIN.

THE T.V. INSPECTION SHALL BE USED TO IDENTIFY DEFECTIVE CONSTRUCTION SUCH AS SAGS, DEBRIS, SEPARATED JOINTS, ETC. THE CITY ENGINEER SHALL MAKE ALL FINAL DETERMINATIONS IF THE SEVERITY OF THE DEFECT CONSTITUTES FAILURE AND SUBSEQUENT REMOVAL OF THE SEGMENT IN QUESTION.

RETESTS
MANHOLES OR SEWERS WHICH FAIL TO MEET THE TESTING REQUIREMENTS SHALL BE REPAIRED AND RETESTED BY THE CONTRACTOR. ALL REPAIRS AND RETESTING SHALL BE PERFORMED AT THE EXPENSE OF THE CONTRACTOR.

CONNECTION OF NEW LINES TO EXISTING MANHOLES
THIS ITEM SHALL GOVERN FOR THE CONNECTING OF NEW SEWER LINES TO EXISTING MANHOLES, WHERE SO INDICATED ON THE PLANS OR AS DIRECTED BY THE ENGINEER.

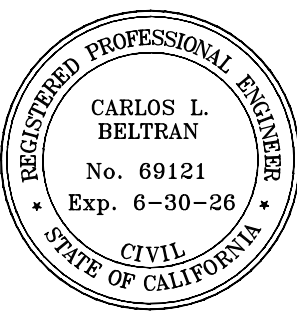
THIS CONNECTING NEW SEWER LINES TO EXISTING MANHOLES WILL BE PAID FOR AT THE UNIT PRICE BID IN THE PROPOSAL FOR EACH CONNECTION MADE. THE PRICE WILL BE FULL REMUNERATION FOR MAKING THE CONNECTION COMPLETE, INCLUDING CUTTING THE HOLE IN THE MANHOLE, SHAPING THE BOTTOM OF THE MANHOLE OF NECESSARY, GROUTING THE PIPE AND INCLUDING THE FURNISHING OF ALL EQUIPMENT, LABOR, MATERIALS, POWER, TOOLS, AND INCIDENTALS NECESSARY TO COMPLETE THE WORK, EXCEPT THE PIPE.

				APPROVED BY: DIRECTOR OF PUBLIC SERVICES CITY OF IMPERIAL, CA BY: _____ DAVID B. DALE, P.E. _____ DATE		NO WORK SHALL BE DONE ON THIS SITE UNTIL BELOW AGENCY IS NOTIFIED OF INTENTION TO GRADE OR EXCAVATE.  Underground Service Alert Call: TOLL FREE 1-800-227-2600 TWO WORKING DAYS BEFORE YOU DIG.		 Dynamic CONSULTING ENGINEERS CIVIL ENGINEERING - LAND SURVEYING - CONSTRUCTION MANAGEMENT 2415 IMPERIAL BUSINESS PARK DRIVE, SUITE B., IMPERIAL, CA. 92251 TEL. (760) 545-0162 FAX (760) 545-0163 www.dynamicconsultingengineers.com					
				PREPARED UNDER THE DIRECT SUPERVISION OF: _____ CARLOS L. BELTRAN, P.E. _____ DATE		69,121 R.C.E. NO. 06/30/26 REG. EXP.		PROJECT TITLE: CITY OF IMPERIAL ATEN ROAD AND IMPERIAL AVE. SEWER IMPROVEMENTS PROJECT PHASE 2 - BID NO. 2025-06 SHEET CONTENT: SEWER GENERAL NOTES		SCALE: DRAWN BY: DB, FM REVISED BY: CB APRIL 10, 2025		SHEET 2 OF 8 SHEET JOB NO. DCE 392724	

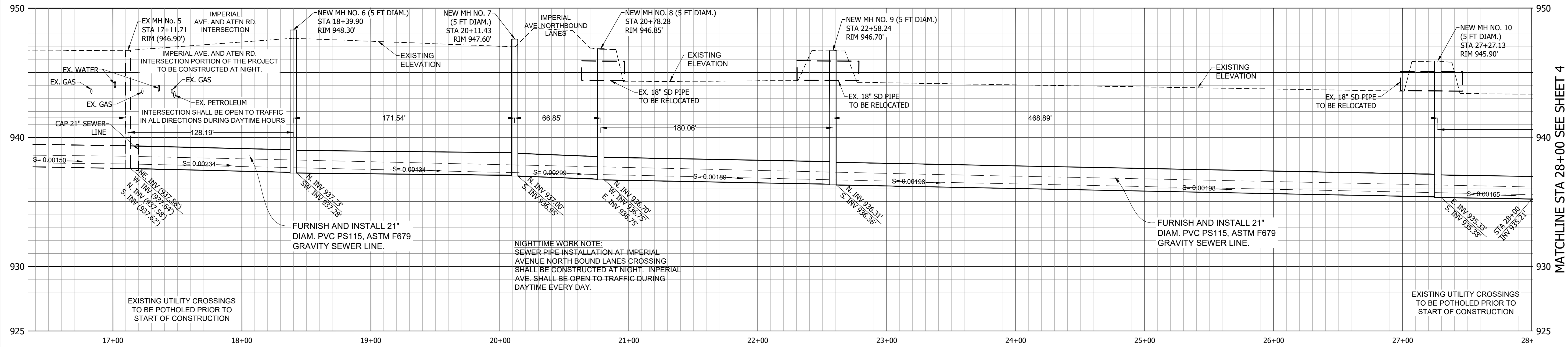
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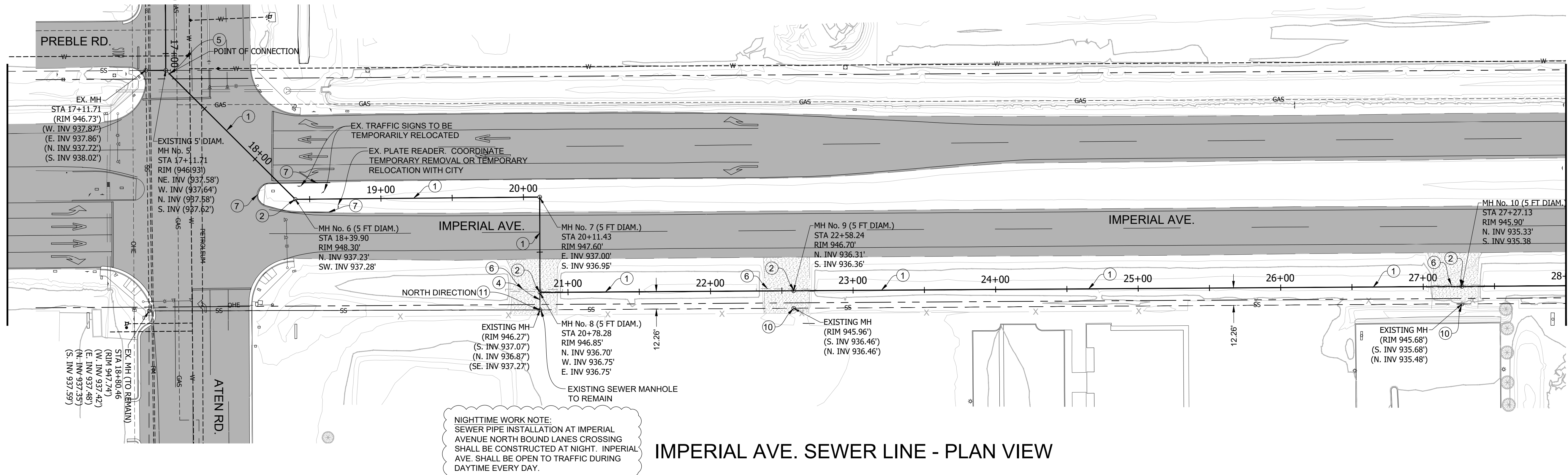
CITY OF IMPERIAL
420 South Imperial Avenue
Imperial, CA 92251
Ph: (760) 355-4371 • Fax: (760) 355-4718



 **BENCH MARK:**
BENCHMARK ELEVATION = 945.52'(NAVD'88+1000')
BENCHMARK DESCRIPTION (STAMPED "D1225"):
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IMPERIAL AVE. SEWER LINE - PROFILE
VERTICAL SCALE: 1" = 4'
HORIZONTAL SCALE: 1" = 40'



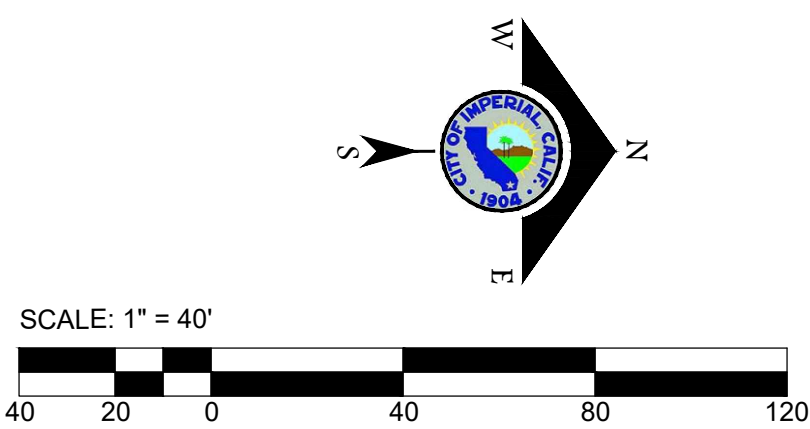
IMPERIAL AVE. SEWER LINE - PLAN VIEW

SEWER CONSTRUCTION NOTES:

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NOTE:

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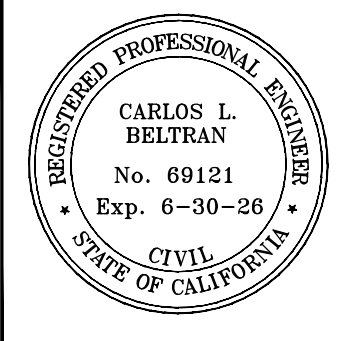


CITY OF IMPERIAL

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CARLOS L. BELTRAN
No. 69121
Exp. 6-30-28
CIVIL
STATE OF CALIFORNIA

APPROVED BY DIRECTOR OF PUBLIC SERVICES
CITY OF IMPERIAL, CA

BY: _____ DATE _____
DAVID B. DALE, P.E.

PREPARED UNDER THE DIRECT SUPERVISION OF:

CARLOS L. BELTRAN, P.E.

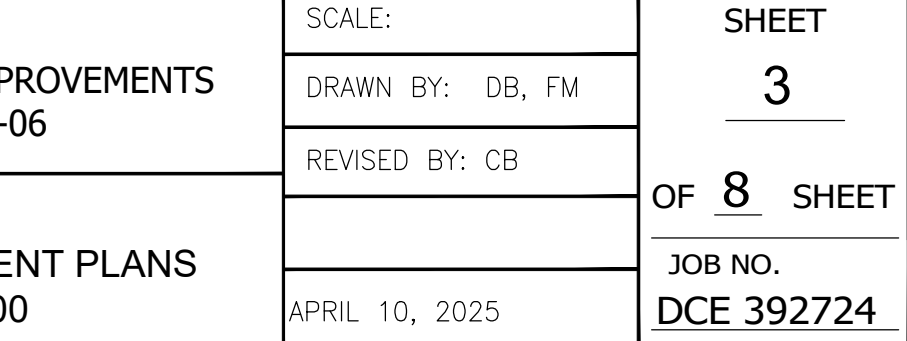
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PROJECT TITLE: CITY OF IMPERIAL
ATEN ROAD AND IMPERIAL AVE. SEWER IMPROVEMENTS
PROJECT PHASE 2 - BID NO. 2025-06

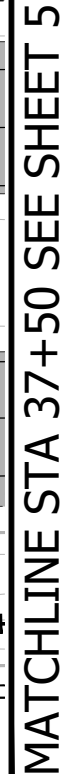
SHEET CONTENT:
IMPERIAL AVE. SEWER IMPROVEMENT PLANS
STA 17+11.71 TO STA 28+00



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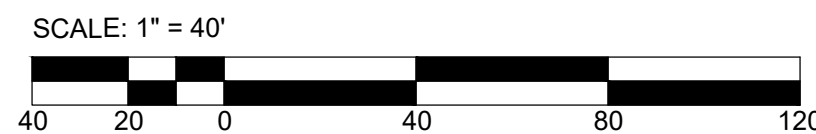
SCALE:
DRAWN BY: DB, FM
REVISED BY: CB

SHEET
3
OF 8 SHEET
JOB NO.
DCE 392724



- ## SEWER CONSTRUCTION NOTES:
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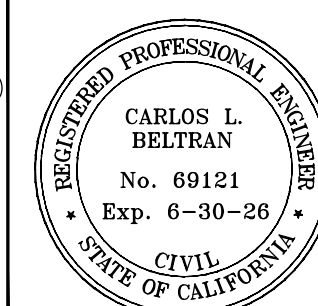
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[illegible]

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 THE JUNCTION OF A SPUR TRACK SOUTH,
 IN THE TOP OF 1.0 FOOT SOUTH OF THE NORTH
 END OF THE EAST CONCRETE HEADWALL.



PREPARED UNDER THE DIRECT SUPERVISION OF:	
_____	69,121
CARLOS L. BELTRAN, P.E.	R.C.E. NO.
_____	06/30/26
DATE	REG. EXP.

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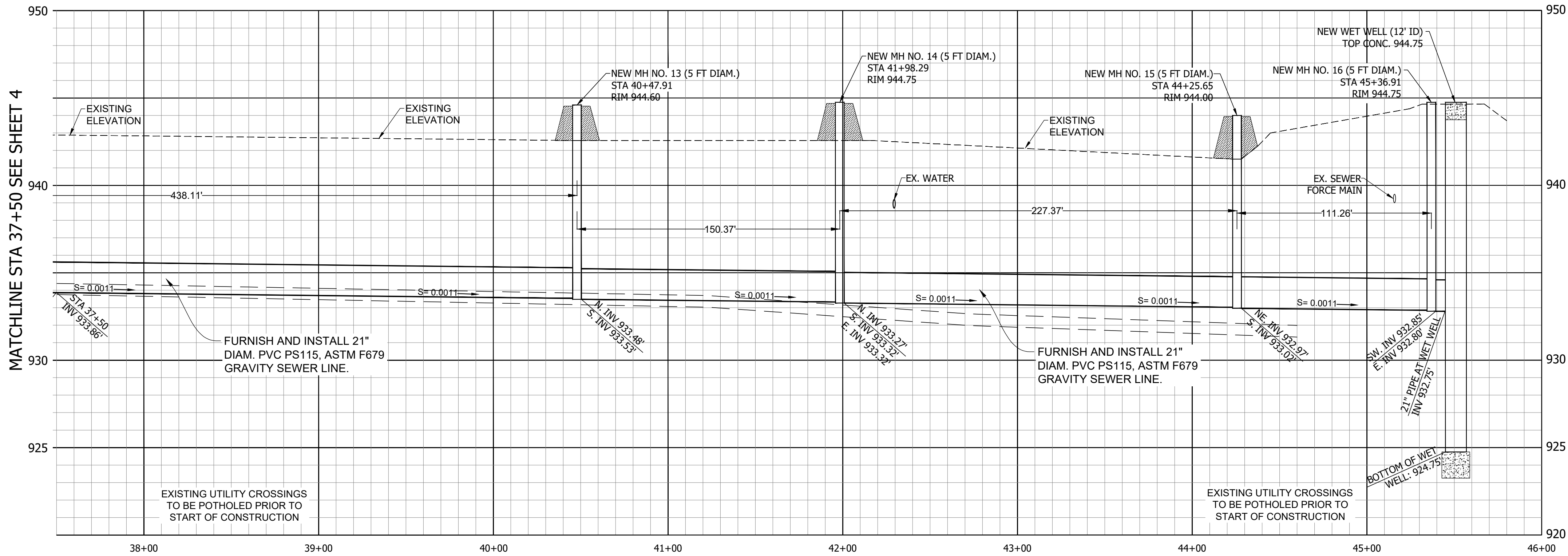
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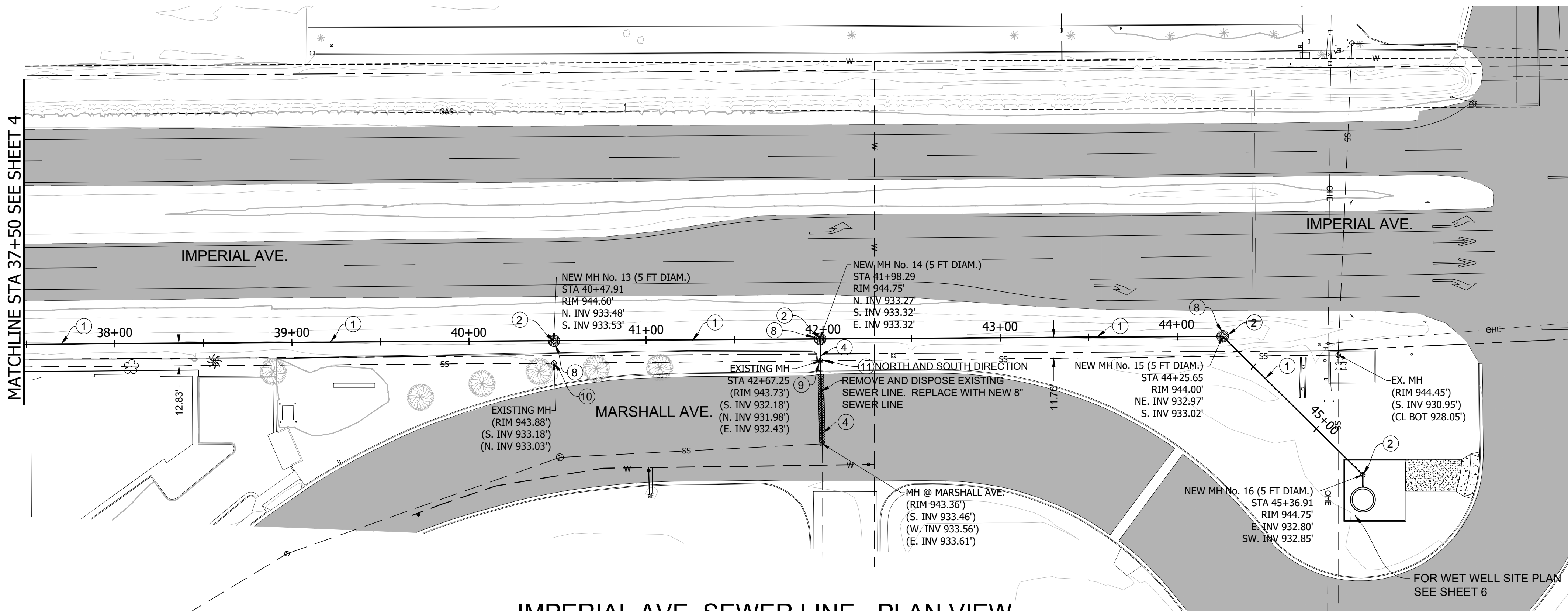
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PROJECT TITLE:	CITY OF IMPERIAL ATEN ROAD AND IMPERIAL AVE. SEWER IMPROVEMENTS PROJECT PHASE 2 - BID NO. 2025-06
SHEET CONTENT:	IMPERIAL AVE. SEWER IMPROVEMENT PLANS STA 28+00 TO STA 37+50

SCALE:	SHEET <u>4</u>
DRAWN BY: DB, FM	
REVISED BY: CB	
APRIL 10 2025	OF <u>8</u> SHEET
	JOB NO. DCF 392724



IMPERIAL AVE. SEWER LINE - PROFILE
VERTICAL SCALE: 1" = 4'
HORIZONTAL SCALE: 1" = 40'



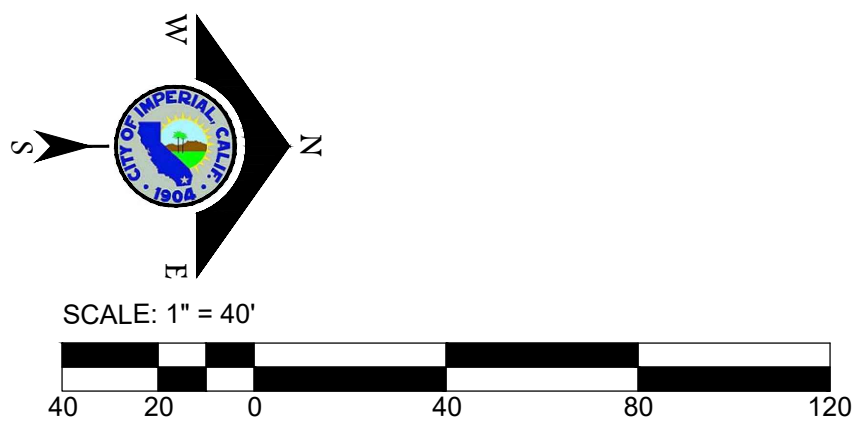
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APPROVED BY: DIRECTOR OF PUBLIC SERVICES
CITY OF IMPERIAL, CA

BY: DAVID B. DALE, P.E. DATE

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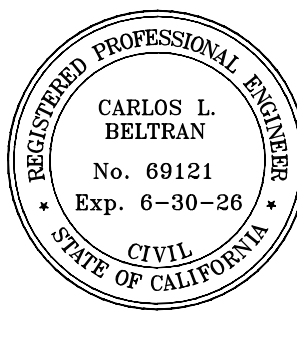
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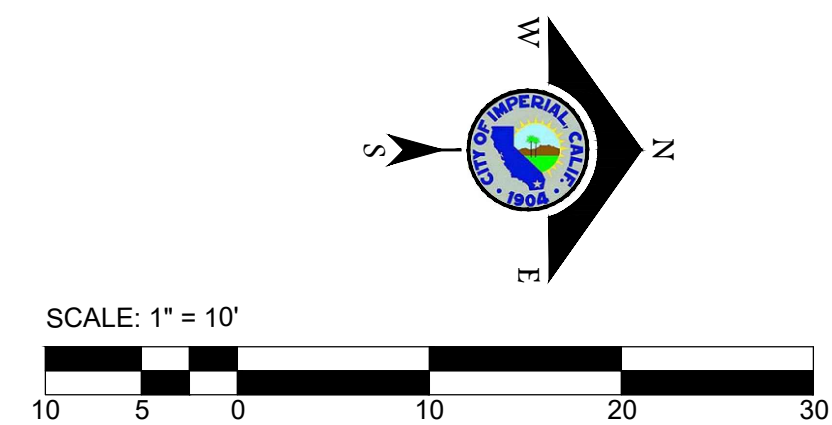
R.C.E. NO.

06/30/26

REG. EXP.

PROJECT TITLE: CITY OF IMPERIAL
ATEN ROAD AND IMPERIAL AVE. SEWER IMPROVEMENTS
PROJECT PHASE 2 - BID NO. 2025-06
SHEET CONTENT:
IMPERIAL AVE. SEWER IMPROVEMENT PLANS
STA 37+50 TO STA 45+44

SCALE:
DRAWN BY: DB, FM
REVISED BY: CB
APRIL 10, 2025
SHEET
5
OF 8 SHEET
JOB NO.
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- 21 FURNISH AND INSTALL PRECAST WELL PER DETAIL 1, SEE SHEET 7.
- 22 INSTALL 6 FT HEIGHT PERIMETER BLOCK WALL PER DETAIL 2, SEE SHEET 7.
- 23 INSTALL 16 FT WIDE CHAIN LINK GATE PER DETAIL 12, SEE SHEET 8.
- 24 REMOVE EXISTING CURB AND GUTTER AND INSTALL NEW CURB AND GUTTER AND REPAIR ALL DAMAGE PER DETAILS 11 AND 15. SEE SHEET 8 AND DETAIL 5. SEE SHEET 7.
- 25 INSTALL 9 INCHES OF CLASS II BASE OVER 12 INCHES OF COMPACTED NATIVE MATERIAL. COMPACT NATIVE MATERIAL TO 90% COMPACTION IN 6 INCH MAXIMUM LIFTS.

- ① FURNISH AND INSTALL 21" PVC PS115, ASTM F679 SEWER PIPE. FOR TRENCH DETAILS SEE DETAILS 3 AND 4 ON SHEET 7.
- ② FURNISH AND INSTALL 5 FT DIAMETER SEWER MANHOLE PER DETAIL 10, SEE SHEET 8.
- ③ CONNECT EXISTING SEWER LATERAL TO NEW SEWER LINE
- ④ FURNISH AND INSTALL 8" PVC SDR 26, ASTM D3034 SEWER PIPE. FOR TRENCH DETAILS SEE DETAILS 3 AND 4 ON SHEET 7. CONNECT EXISTING SEWER MANHOLE TO NEW SEWER MANHOLE.
- ⑤ CONNECT NEW SEWER LINE TO EXISTING SEWER MANHOLE SUBOUT.
- ⑥ RELOCATE EXISTING CONCRETE DRAINAGE PIPE AWAY FROM NEW SEWER MANHOLE.
- ⑦ REMOVE AND DISPOSE EXISTING PCC CURB AND REPLACE WITH NEW PCC BARRIER CURB PER DETAIL 13, SEE SHEET 8.
- ⑧ BACKFILL AROUND MANHOLE PER DETAIL 14, SEE SHEET 8.
- ⑨ REMOVE AND DISPOSE EXISTING SEWER MANHOLE.
- ⑩ ABANDON EXISTING SEWER MANHOLE. FILL MANHOLE WITH 2-SAC SLURRY.
- ⑪ PLUG EXISTING SEWER PIPE (6 FT IN LENGTH) WITH 2-SAC SLURRY.

[illegible]

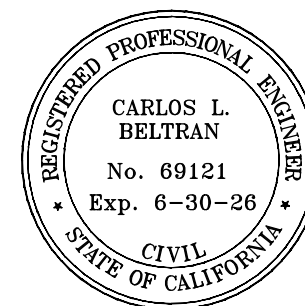
UNAUTHORIZED CHANGES & USES: The engineer preparing these plans will not be responsible for, or liable for, unauthorized changes to or uses of these plans. All changes to the plans must be in writing and must be approved by the preparer of these plans.



CITY OF IMPERIAL
420 South Imperial Avenue
Imperial, CA 92251
Ph: (760) 355-4371 • Fax: (760) 355-4718



BENCH MARK:
 ELEVATION = 945.52' (NAVD'88+1000')
 DESCRIPTION (STAMPED "D1225"):
 THE STATION MARK IS A STANDARD BENCHMARK
 SK SET IN A RETAINING WALL. 0.15 MILE
 NORTH OF THE CROSSING OF ATEN ROAD AT
 THE JUNCTION OF A SPUR TRACK SOUTH, IN
 THE TOP OF 1.0 FOOT SOUTH OF THE NORTH
 END OF THE EAST CONCRETE HEADWALL.



CARLOS L. BELTRAN, P.E.

DATE _____

69,121
R.C.E. NO.
06/30/26
REG. EXP.

ATEN ROAD AND IMPERIAL AVE. SEWER IMPROVEMENTS
PROJECT PHASE 2 - BID NO. 2025-06

SHEET CONTENT:

NEW SEWER WET WELL SITE PLAN

DRAWN BY: DB, FM

REVISED BY: CB

APRIL 10, 2025

6

OF 8 SHEET

JOB NO.
DCE 392724

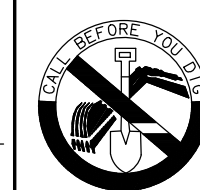
APPROVED BY DIRECTOR OF PUBLIC SERVICES
CITY OF IMPERIAL, CA

BY: _____
DAVID B. DALE, P.E.

NO WORK SHALL BE DONE ON THIS
SITE UNTIL BELOW AGENCY IS NOTIFIED
OF INTENTION TO GRADE OR EXCAVATE.

Underground Service Alert
Call: TOLL FREE
1-800
227-2600

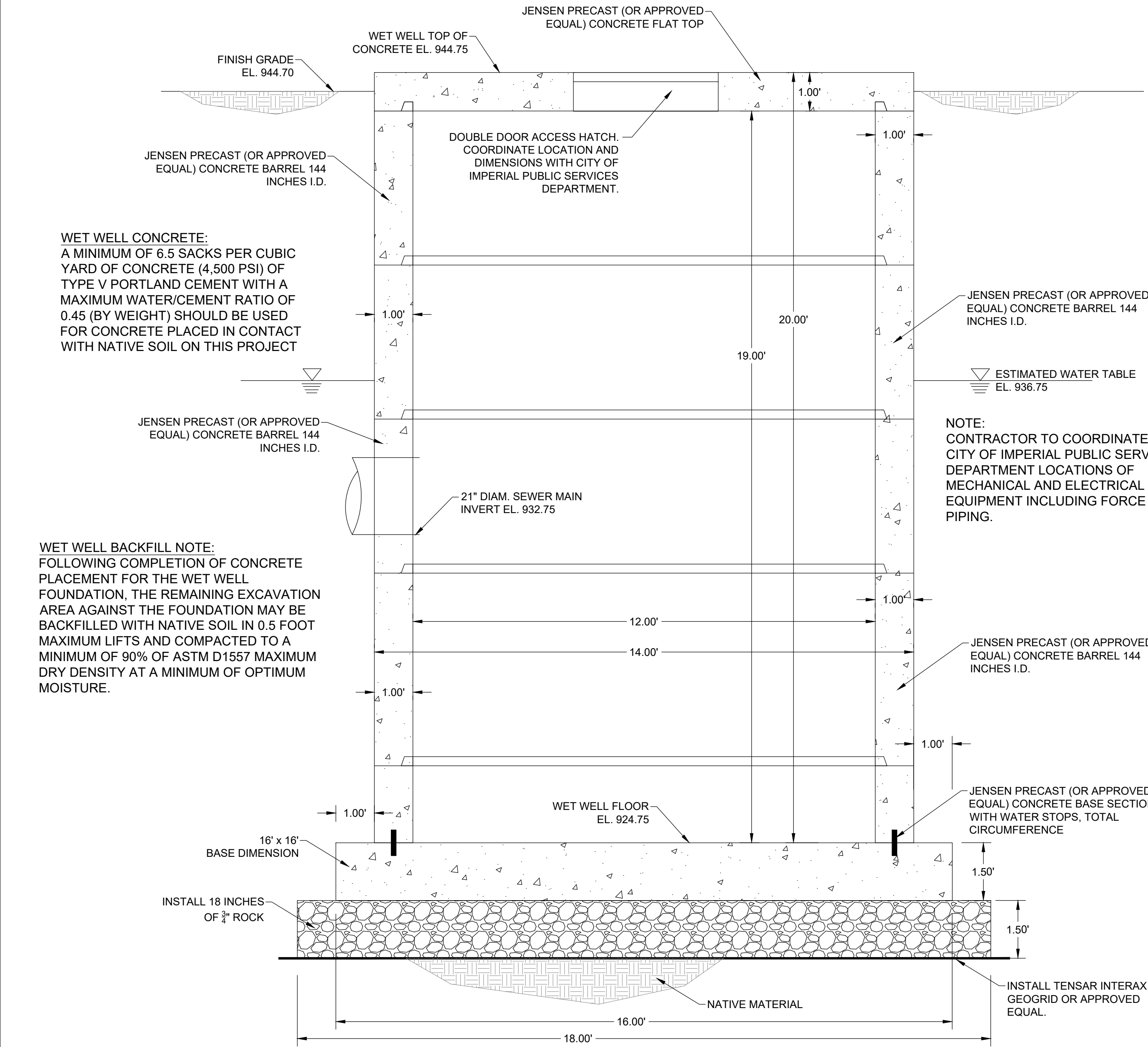
TWO WORKING DAYS BEFORE YOU DIG.



TWO WORKING DAYS BEFORE YOU DIG.

Dynamic CONSULTING
ENGINEERS

CIVIL ENGINEERING - LAND SURVEYING - CONSTRUCTION MANAGEMENT
2415 IMPERIAL BUSINESS PARK DRIVE, SUITE B.,
IMPERIAL CA. 92251
TEL. (760) 545-0162 FAX (760) 545-0163
www.dynamicconsultingengineers.com

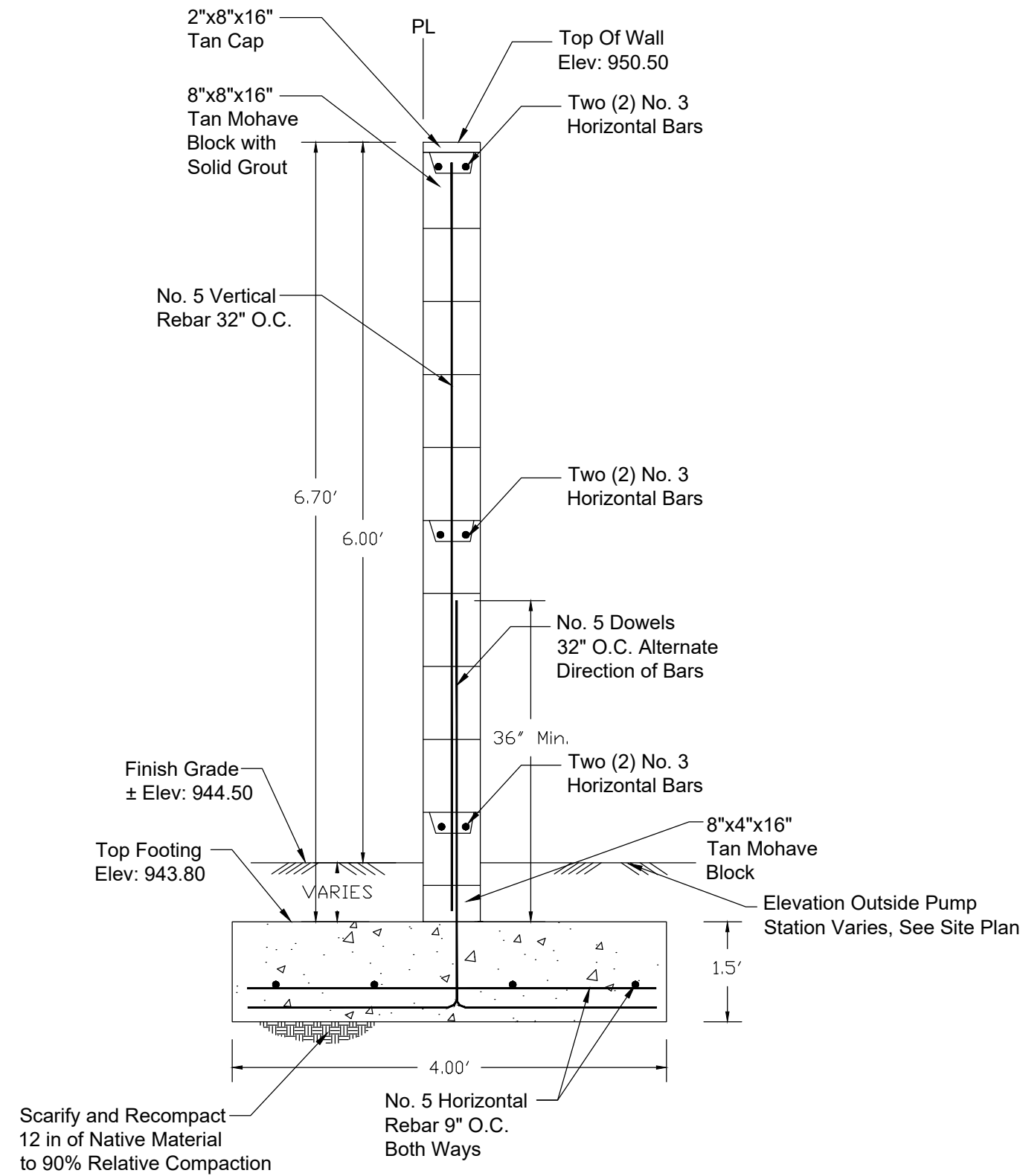


NOTE: CONTRACTOR TO PROVIDE SHOP DRAWINGS FOR APPROVAL PRIOR TO ORDERING AND FABRICATING WET WELL.

SHOP DRAWINGS SHALL INCLUDE AT MINIMUM:

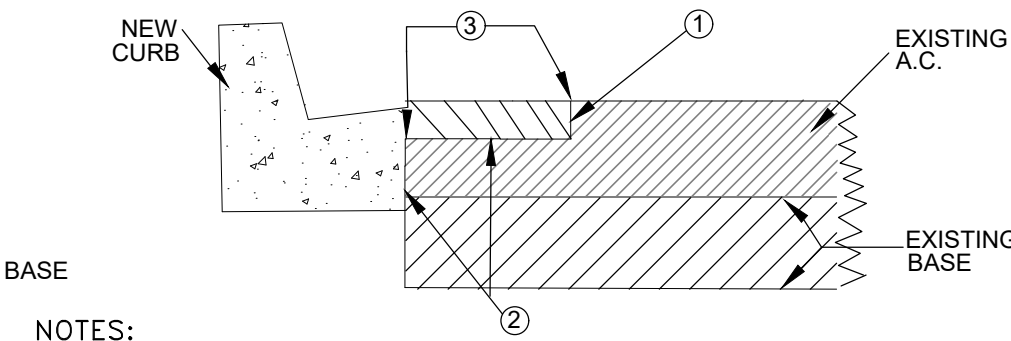
- WET WELL DIMENSIONS.
- BASE DIMENSIONS, HEIGHT, REBAR CONFIGURATION AND REBAR SIZES.
- WET WELL BARRELS DIMENSIONS, HEIGHTS, REBAR CONFIGURATION AND REBAR SIZES.
- WET WELL FLAT TOP DIMENSIONS, REBAR CONFIGURATION, REBAR SIZES AND OPENING FOR DOUBLE ACCESS HATCH.
- DOUBLE ACCESS HATCH DETAILS INCLUDING DIMENSIONS.

WET WELL DETAILS
DETAIL 1
NOT TO SCALE



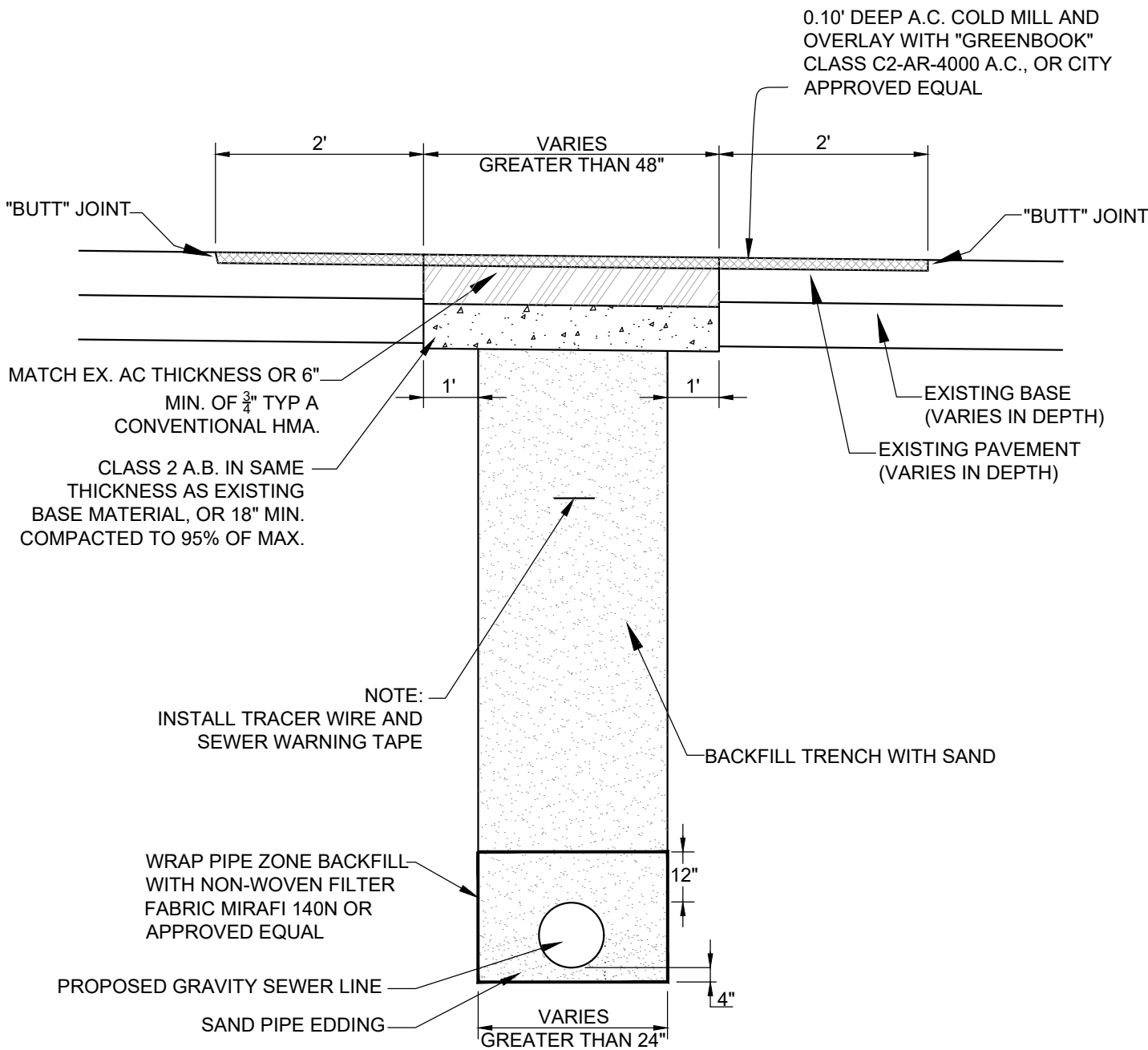
PERIMETER BLOCK WALL DETAIL
DETAIL 2
NOT TO SCALE

CONCRETE NOTE:
A MINIMUM OF 6.5 SACKS PER CUBIC YARD OF CONCRETE (4,500 PSI) OF TYPE V PORTLAND CEMENT WITH A MAXIMUM WATER/CEMENT RATIO OF 0.45 (BY WEIGHT) SHOULD BE USED FOR CONCRETE PLACED IN CONTACT WITH NATIVE SOIL ON THIS PROJECT.

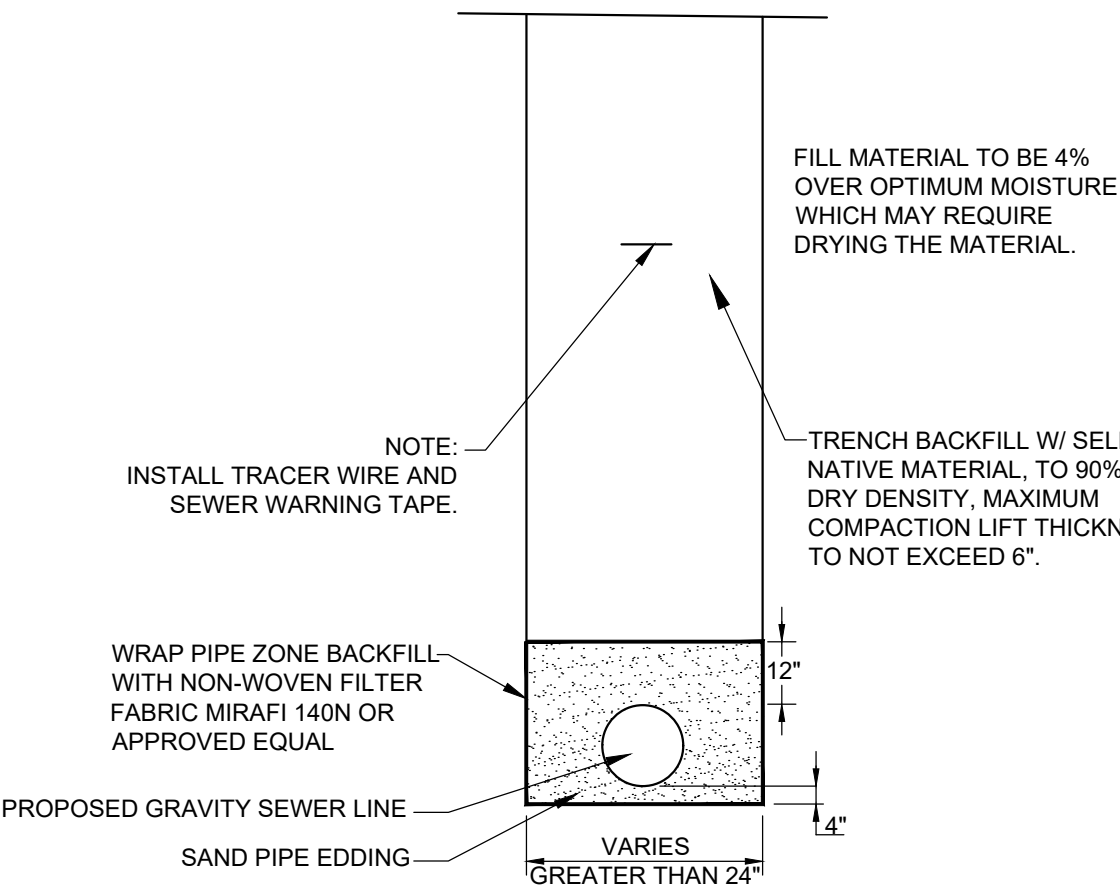


- BASE
- NOTES:
- ① GRIND 2' WIDE X 0.12' DEEP HEADER FULL LENGTH OF JOINT
 - ② TACK COAT ENTIRE SURFACE WITH GRADE SS-1H EMULSIFIED ASPHALT AT AN APPROXIMATE RATE OF 0.05 TO 0.10 GALLON PER SQUARE YARD SHALL BE UNIFORMLY APPLIED UPON THE EXISTING PAVEMENT PRECEDING THE PLACEMENT OF THE ASPHALT CONCRETE. THE SURFACE SHALL BE FREE OF WATER, FOREIGN MATERIAL, OR DUST, WHEN THE TACKCOAT IS APPLIED.
 - ③ OVERLAY HEADER AREA TO MATCH NEW & EXISTING A.C. SURFACES
 - ④ WHERE PAVEMENT IS INSTALLED ON A PROJECT ON MORE THAN ONE DAY, A HEADER (AS HERE IN DESCRIBED) MUST BE PROVIDED AT THE CONSTRUCTION JOINT.

NEW CONSTRUCTION PAVEMENT EXTENSION JOINT DETAIL
DETAIL 5
NOT TO SCALE



TRENCH DETAIL IN PAVED AREAS
DETAIL 3
NOT TO SCALE



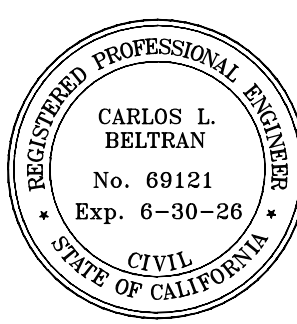
TRENCH DETAIL IN UNPAVED AREAS
DETAIL 4
NOT TO SCALE

NO.	REVISIONS:	APPROVED	DATE
UNAUTHORIZED CHANGES & USES: The engineer preparing these plans will not be responsible for, or liable for, unauthorized changes to or uses of these plans. All changes to the plans must be in writing and must be approved by the preparer of these plans.			



CITY OF IMPERIAL
420 South Imperial Avenue
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BENCH MARK:
BENCHMARK ELEVATION = 945.52' (NAVD'88+1000')
BENCHMARK DESCRIPTION (STAMPED "D1225"):
THE STATION MARK IS A STANDARD BENCHMARK DISK SET IN A RETAINING WALL 0.15 MILE NORTH OF THE CROSSING OF ATEN ROAD AT THE JUNCTION OF A SPUR TRACK SOUTH, IN THE TOP OF 1.0 FOOT SOUTH OF THE NORTH END OF THE EAST CONCRETE HEADWALL.



PREPARED UNDER THE DIRECT SUPERVISION OF:

CARLOS L. BELTRAN, P.E.

DATE

APPROVED BY DIRECTOR OF PUBLIC SERVICES
CITY OF IMPERIAL, CA

BY: _____ DATE _____

DAVID B. DALE, P.E.

NO WORK SHALL BE DONE ON THIS SITE UNTIL BELOW AGENCY IS NOTIFIED OF INTENTION TO GRADE OR EXCAVATE.

Underground Service Alert
Call: TOLL FREE
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www.dynamicconsultingengineers.com

PROJECT TITLE: CITY OF IMPERIAL
ATEN ROAD AND IMPERIAL AVE. SEWER IMPROVEMENTS
PROJECT PHASE 2 - BID NO. 2025-06

SHEET CONTENT: WET WELL DETAILS

SCALE:
DRAWN BY: DB, FM
REVISED BY: CB

SHEET 7 OF 8 SHEET
JOB NO. DCE 392724
APRIL 10, 2025

Agenda Item No. C-7

DATE SUBMITTED 04/09/25
 SUBMITTED BY PUBLIC SERVICES
 DATE ACTION REQUIRED 04/16/25

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: PAVEMENT REHAB PROJECT (BID 2024-08)

1. ACCEPT PROJECT AS COMPLETED
2. APPROVE FILING OF NOTICE OF COMPLETION WITH COUNTY RECORDERS OFFICE
3. AUTHORIZE RELEASE AND PAYMENT OF 5% RETENTION

DEPARTMENT INVOLVED: PUBLIC SERVICES

BACKGROUND/SUMMARY:

On September 18, 2024, City Council awarded the contract to ROVE Engineering for the Pavement Rehabilitation project (BID 2024-08) in the amount of \$3,999,999.00. Work under this project consisted of furnishing all materials, equipment, tools, labor, and incidentals to successfully complete the road rehabilitation improvements along various roads throughout the City of Imperial. Overall project was completed January 2025.

During the duration of the project additional City streets and City parking lot facilities were added to the scope of work. Additional segments resulted in a cost change of \$839,904.08 for an overall project cost of \$4,239,803.08. Total project cost is inclusive of 5% retention in the amount of \$211,990.15.

Staff is requesting City Council accept this project as "complete", allow the filing of Notice of Completion and authorize release and payment of 5% retention in the amount of \$211,990.15.

FISCAL IMPACT:

\$4,239,803.08

Account 54-847-5208 (Capital Improvement Project)

FINANCE
INITIALS

JMS

STAFF RECOMMENDATION: It is the department's recommendation for City Council to accept this project as complete, approve the filing of notice of completion and authorize release and payment of 5% retention.

DEPT. INITIALS

JMS

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

JMS

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()



P.O. Box 2108 El Centro Ca 92244 | 760-790-7705 | License (A) 1046101 roveengineering@outlook.com

April 10, 2025

City of Imperial
400 South Imperial Ave, Suite 101
Imperial, CA 92251

RE: Project Completion Notice

Dear Jenell Guerrero:

This Notice hereby confirms the completion of the public works project titled "Pavement Rehabilitation of Various roads in the City of Imperial BID NO. 2024-08" for the City of Imperial. The scope of this project included the rehabilitation of designated city roads, and all associated finishing work as detailed in the contract documents.

All work outlined in the original scope of services has been satisfactorily completed in accordance with the specifications and standards set forth in the contract. The official date of completion for this project is hereby recorded as January 28, 2025.

This notice serves as formal documentation of the project's conclusion and is issued for any and all official and administrative purposes.

Should there be any questions or need for further documentation, please contact me directly.

Sincerely,

Francisco Duffy
Estimator/Project Manager
Rove Engineering
760-604-4299

fduffy@roveengineering.com

DATE SUBMITTED 04/09/25
 SUBMITTED BY PUBLIC SERVICES
 DATE ACTION REQUIRED 04/16/25

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. Approve purchase of Caterpillar D400GC Genset and ASCO Automatic Transfer Switch for Water Treatment Plant through Empire Power Systems

DEPARTMENT INVOLVED: PUBLIC SERVICES

BACKGROUND/SUMMARY:

The City of Imperial currently operates a Cummins KTA9-G2 generator set (genset) at the intersection of 4th and B Street. However, this genset no longer meets compliance standards set by the Imperial County Air Pollution Control District. Continued non-compliance will lead to increased violation fines and potentially more severe penalties.

Given the current condition of the genset, maintaining and repairing the unit is no longer a viable option for the city. To ensure compliance and avoid further penalties, purchasing a new genset and necessary components is essential. Empire Power Systems, the local Caterpillar dealer serving Arizona, Southeastern California, and Nevada, has nearby facilities to support the City of Imperial. The purchase through Empire Power Systems qualifies as a Sourcewell acquisition, ensuring the overall price includes all applicable discounts for the city.

City staff requests Council approval for the purchase of a Caterpillar D400GC Genset and an ASCO Automatic Transfer Switch from Empire Power Systems at a total cost of \$136,409. Funds for this purchase are already budgeted within the current fiscal year (FY 24-25) as part of a Capital Improvement Project.

FISCAL IMPACT:

\$136,409.00

Account 54-839-5301 (Capital Improvement Project)

FINANCE
INITIALS

JMS

STAFF RECOMMENDATION:

It is the department's recommendation for City Council to approve purchase of needed genset and transfer switch.

DEPT. INITIALS

JMS

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

DHM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

Project Name: **Generator and Transfer Switch**
 Vendors Used: **0%**

Project No.: **839**
 % Completed: **0%**

Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-839-5301	Supplies	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
54-839-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-839-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-839-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-839-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-839-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

**EMPIRE POWER SYSTEMS HQ**

840 N. 43rd Ave
Phoenix, AZ 85009

Current Date: March 26, 2025
Quotation Expires: April 26, 2025

Quote# SM25_31487109_1

City of Imperial

Fernando Viesca
Water Plant Operator III
201 S. B St Imperial CA, 92251
(760) 250-3701
fviesca@imperial.ca.gov

Proposal
SOURCEWELL PURCHASE CONTRACT #092222-CAT

In accordance with your request, we are pleased to submit the following proposal for the above-mentioned project. Empire Power Systems proposes to furnish this equipment at the attached quoted price.

Empire Power Systems is taking **exception** to any specification for this proposal due to the fact that a written specification was not available for this project.

This proposal meets the functional intent of the information provided with any exceptions noted in the body of the attached quote.

Empire Power Systems is the local Caterpillar Dealer for Arizona, Southeastern CA & Nevada and have local facilities to serve this project and end user. Our local facility is within a short radius of the project and we have journeyman technicians in fully equipped service trucks on call 24/7/365 along with full parts department, service, sales & rental departments in the local area.

Thank you for the opportunity to provide the attached quote. Empire Power Systems remains at your disposal for any additional information or assistance that you may require.

Sincerely yours,

Steve Maddox

Empire Power Systems
(520) 407-3106 Office
(520) 955-3106 Mobile
steve.maddox@empire-cat.com

A Division of Empire Southwest, LLC

840 N. 43rd Avenue Phoenix, AZ 85009

FEIN: 86-0894087

• PO Box 2985 Phoenix, AZ 85062-2985 • 602.333.5600 • empire-cat.com

Remittance Address: PO Box 842381
Los Angeles, CA 90084-2381

AZ Contractors License ROC267407

SOURCEWELL PURCHASE CONTRACT #092222 - CAT			
QTY	Description	LIST Price	SOURCEWELL Member Price
1	Caterpillar D400GC, 400kW, 480V, SA Enclosure, 24-Hour Sub-Base Fuel Tank, Emergency Standby Generator - SOURCEWELL Member "Cat Product" List Price Discount (31%) - See Consist Below	\$ 128,000	\$ 88,320.00
1	ASCO Automatic Transfer Switch – 7000 Series Bypass Transfer Switch, 800A, NEMA 1 Enclosure, 3 pole, 4 wire SOURCEWELL program - SOURCEWELL Member "Non-Cat Product" List Price Discount (5%)	\$ 32,160	\$ 30,552.00
1	SOURCEWELL program (Freight & Startup) - SOURCEWELL Member "Non-Cat Product" List Price Discount (5%)	\$ 18,460	\$ 17,537.00
	TOTAL		\$ 136,409.00

NOTE: TAX AND INSTALLATION NOT INCLUDED

Lead time Genset: Current lead time running 19-21 weeks ARO and approved submittals

Lead time ATS: Current lead time running 33-35 weeks ARO and approved submittals

5-Year Caterpillar Platinum Extended Service Coverage

\$ Included

- We are pleased to offer an Extended Service Coverage (ESC) plan which offers coverage of your new Caterpillar product beyond the Standard Warranty period. ESC offers protection against unexpected repair bills and a hedge against rising parts and labor costs by providing parts and labor for covered components for 5-years or 2500 hours of operation for Genset.

Clarifications, Deviations, & Exceptions:

- No specifications given, just basic information given to prepare proposal.
- General exception is taken to any other specifications or drawings not available at time of quotation. Equipment supplied will be limited to that described in this proposal.
- Installation not included.
- Engineering, drawings & permitting not included.
- Owner or others to fill and top off fuel tank after testing.
- Due to unknown potential volatility in the commodity markets, price adjustment may be necessary if award is not made within our quote expiration date.
- Equipment offloading and rigging not included.
- Short circuit & coordination study, arc flash study, relay testing and setting, NETA and conductor insulation resistance tests & infrared scanning to be performed by EC or others.
- All permits & fees, including Local County Environmental Department of air quality permit to be secured and paid by others. Empire will supply engine / genset information required for permit.

Bill of Materials Packaged Generator Set

Freight is included FOB truck job site, Imperial, CA

Description
EPA STATIONARY EMERGENCY
60HZ 480 VOLT (WYE)

A Division of Empire Southwest, LLC

840 N. 43rd Avenue Phoenix, AZ 85009

FEIN: 86-0894087

• PO Box 2985 Phoenix, AZ 85062-2985

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Los Angeles, CA 90084-2381

• 602.333.5600 • empire-cat.com

AZ Contractors License ROC267407

**EMPIRE POWER SYSTEMS HQ**840 N. 43rd Ave
Phoenix, AZ 85009

STANDBY POWER
400ekW, 60Hz, 1800rpm
C13 D400GC PGS PSB
UL 2200 LISTED PACKAGE GEN SET
IBC SEISMIC CERT OF COMPLIANCE
ENGLISH INSTRUCTION LANGUAGE
ADEM A4 GOVERNOR
GENERAL EPG
PUBLIC OR CIVIL SERVICES
EMERGENCY STANDBY POWER
AUTHORIZED APPROVAL NUMBER
PERMANENT MAGNET GENERATOR
M3134L41, 60HZ, SE, ALT MR
FULL POWER
C13 INTEGRAL TANK (24HR)UL142
FUEL TANK FILL PIPE & LOCK CAP
AUDIO & FUEL ALARM (90% LEVEL)
C13 SA LVL 2 (WHITE) w/MUFFLER
NFPA BUNDLE
GEN RUNNING & FAULT RELAY
PANEL MOUNTED AUDIBLE ALARM
100A LOAD CENTER
20A GFCI (CONTROLS SIDE)
EXTERNAL EMERGENCY STOP
OVERSIZED WET BATTERY
BATTERY CHARGER 10 AMP
JACKET WATER HTR (PUMP STYLE)
800:5 CT RATIO
OUTPUT EXPANSION MODULE
800A LSI SINGLE MANUAL CB
SUSE DECALS & FILMS
1ST BREAKER AUXILIARY CONTACTS
NEUTRAL BAR 800A W/ DISCONNECT
STANDARD RADIATOR
REMOTE E-STOP BUTTON
REMOTE ANNUNCIATOR (GCCP)
PRODUCT LINK 4G LTE TELEMATICS
AMERICAS BAND
ACCEPT - REVIEW LINK IN DESC
STD TEST - PKG GEN SET 0.8 PF
PGS TEST REPORT @ 0.8 PF

Bill of Materials Automatic Transfer Switch**Freight is included FOB truck job site, Imperial, CA**

#1	ATS	AMPS: 0800	QTY: 1
Product	7000 Series Bypass : Transfer Switches	Catalog Number	H7ADTBA30800N5XC,6DL,31 : BG 40JY

A Division of Empire Southwest,LLC840 N. 43rd Avenue Phoenix, AZ 85009

• PO Box 2985 Phoenix, AZ 85062-2985 • 602.333.5600 • empire-cat.com

Remittance Address: PO Box 842381

FEIN: 86-0894087

Los Angeles, CA 90084-2381

AZ Contractors License ROC267407



EMPIRE POWER SYSTEMS HQ

840 N. 43rd Ave
Phoenix, AZ 85009

Service Voltage / Hz : 480V/60Hz		Optional Accessories : 6DL,31BG,40JY	
Bypass Isolation : YES		Product Description : 7000 Series, Automatic Delayed Transition Bypass Switch	
No. of Switched Poles:: 3 3		Neutral Configuration : Solid [A]	
Withstand Rating: : See WCR Table Below Frame = H, Switch Rating = 0800, Series = 7000		No. of Cables & Lug Size : 4, #1/0 AWG to 600 MCM	
Enclosure : 1(C)-UL Type 1 Enclosure		Service : Three Phase, 4-wire	
Extended Warranty : Not Included		Markings :	
#	ACCESSORY DESCRIPTIONS		
	Accessory Code	Description	
1	6DL	Retransfer to normal mode selector. Maintained two position selector switch permits selection of manual or automatic retransfer. Manual retransfer requires a second selector switch 6B or 6C be momentarily closed to initiate a retransfer to the normal source. While in manual retransfer mode if an emergency source failure should occur and the normal source is still available manual retransfer will be automatically bypassed. A pilot light indicates manual retransfer mode.	
2	31BG	Status Relay Bundle - Provides 1 relay (3 total) for each of the following statuses, Normal Source Acceptability, Emergency Source Acceptability, Pre & Post Transfer Signal. Each relay has 2 NO/NC (Form C) sets of contacts rated for 6A at 120Vac, 250Vac Max.	
3	40JY	All Front Connect (Available On 1600-2000 TS and 600-1200 H-Bypass)	

Basic Packaged Generator Set Start up includes:

All work to be performed during regular business hours, 7:00 a.m. to 4:00 p.m. Monday – Friday.

- Hook up batteries
- Visually inspect unit for damage or missing parts
- Check Fluid levels
- Adjust isolators (If Applicable)
- Hook up auto start wires to Generator
- Verify Battery Charger is working
- Verify Block Heater is working
- Prime fuel system
- Hook up to Control Panel verify settings are at factory default settings
- Copy Configuration of panel and give to sales department
- Service meter extend days out

A Division of Empire Southwest,LLC

840 N. 43rd Avenue Phoenix, AZ 85009

• PO Box 2985 Phoenix, AZ 85062-2985 • 602.333.5600 • empire-cat.com

Remittance Address: PO Box 842381

Los Angeles, CA 90084-2381

AZ Contractors License ROC267407

FEIN: 86-0894087

- Startup unit verify operation at no-load
- Verify correct voltage and hertz
- Check Safeties
- Verify all gauges are reading correctly
- Connect and disconnect pure resistive load bank with one 75-foot run
- Load bank for 3 hours
- Perform Startup Inspection Form and give paperwork to the sales department

Automatic Transfer Switch Start up includes:

All work to be performed during regular business hours, 7:00 a.m. to 4:00 p.m. Monday – Friday.

- Visually inspect switch for damage or loose items
- Covers are installed and secured
- Manually transfer switch with no voltage
- Verify limit switches are working
- Verify all electrical connections are secure
- Power up switch
- Check voltages on normal and emergency circuit
- Calibrate voltage sensing
- Check phase rotation
- Record settings and timers
- Make sure generator is in auto and breaker closed
- Perform a power outage test on the transfer switch
- Time each phase of the switch functions and record
- Verify the times are the same as the settings
- Verify bypass system (by-pass switches only)

Submittals and Drawings:

- Standard Submittal package includes: Link to PDF file available in online storage folder
- Submittal preparation time: 2-4 weeks

Payment Milestone Schedule:

- Dependent upon credit approval
If no special credit approval payment terms, the following would apply.
- Equipment Prior Order 50%
- Equipment Prior Delivery 50%

Customer Delay

- To the extent that the construction schedule is significantly delayed by customer for any reason, Empire reserves the right to remedy. This remedy could be in various forms, including invoice and payment prior to shipment, progress payments, and/or the accrual of interest charges on undelivered and unpaid goods. Additionally, Empire will also pass along costs of storage and other fees that may result due to the delay.

Commodity Pricing:

A Division of Empire Southwest, LLC840 N. 43rd Avenue Phoenix, AZ 85009

FEIN: 86-0894087

• PO Box 2985 Phoenix, AZ 85062-2985

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EMPIRE POWER SYSTEMS HQ

840 N. 43rd Ave
Phoenix, AZ 85009

- Due to current volatility of commodity pricing the above quoted price is subject to change at the time of order.
- This proposal is good for 30-days from date of issue.

This Quote Specifically Excludes:

- Any applicable Taxes
- Installation
- Diesel Fuel
- Exhaust After-treatment if additional emission reduction required due to site location
- Crane or Rigging at Job Site

Subject to the attached terms and conditions
This quote automatically expires April 26, 2025.

The undersigned acknowledge that the preceding proposal has been read in its entirety, is understood and is hereby accepted:

Company: Empire Power Systems

Company: _____

Printed Name: Steve Maddox

Printed Name: _____

Signature: Steve Maddox

Signature: _____

Date: March 26, 2025

Date: _____

Purchase Order: _____

TERMS & CONDITIONS

A) Customer is responsible for any and all installation of the equipment supplied by **Empire Power Systems**, unless otherwise specified in writing. All equipment needed to perform any loading or unloading of the equipment supplied by **Empire Power Systems** is the responsibility of the buyer.

B) **Empire Power Systems** limits the scope of supply for this quotation to the equipment and services listed in our bill of material. Unless specifically listed in our bill of material, equipment not indicated is assumed to be supplied by others. We have detailed the equipment proposed in the bill of material. Please check it to be certain that it meets your requirements.

C) **Empire Power Systems** reserves the right to correct any errors or omissions. Standard warranty of the manufacturer applies. Copies are available upon request.

D) Contracts which include penalty or liquidated damage clauses, waivers of subrogation, or naming a third party additionally insured are not acceptable or binding on **Empire Power Systems**, unless accepted and confirmed in writing by an officer of **Empire Power Systems** at its Phoenix division office.

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E) Unless agreed to in writing, **Empire Power Systems** will not accept purchase orders which:

- Require Empire Power Systems to pay any and all legal expenses for the purchaser in the event of a dispute
- Require that Empire Power Systems be responsible for design work and/or guarantee that a performance standard for a system be met
- Require completion and acceptance of the project by the owner before payment

F) There will be a **25%** of order cancellation fee for any orders cancelled, once placed and accepted by **Empire Power Systems**.

G) **Empire Power Systems'** standard and extended terms and conditions are included in the quotation and hereby become part of this quotation. These same terms need to be noted on any purchase order received by **Empire Power Systems** in order to process your order.

H) **Empire Power Systems** will not be responsible for any labor or material charges by others associated with the start-up and installation of this equipment unless previously agreed upon, in writing by **Empire Power Systems**.

I) **Empire Power Systems** is a supplier of materials and related services and not a contractor. Retention is not acceptable.

J) Credit is subject to **Empire Power Systems**, approval at its sole discretion. This quote in no way constitutes approval of credit.

K) **Empire Southwest LLC** has entered a like-kind exchange (LKE) program. If the equipment described herein qualifies and is purchased, notice is hereby given that **Empire Southwest LLC** will assign its rights under the sales contract to **Empire Exchange LLC** including, if applicable, the right to purchase any trade-in property. If this contract is assigned to **Empire Exchange LLC** sales proceeds must be remitted according to the invoice rendered.

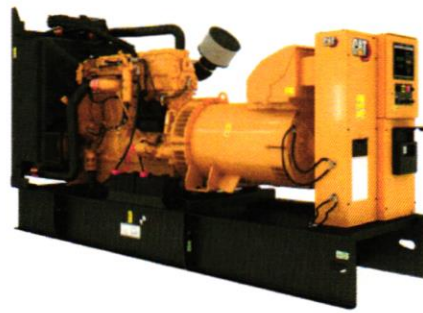
L) Sales payments are due Net 10; all others Net 30. Unless otherwise agreed in writing by a corporate officer of Empire Southwest, LLC ("Empire"), the purchase of goods (including, but not limited to, new and used equipment, attachments, parts and technology) or services from Empire will be governed solely by Empire's Terms and Conditions of Sales and Service (the "Terms"), which are available at www.empire-cat.com/termsandconditions or such other successor website at which Empire posts its Terms from time to time. A hard copy of the Terms is available upon written request to terms.conditions@empire-cat.com. Empire's Terms are hereby incorporated by reference into this document and all other documents related to your purchase of goods or services from Empire. By purchasing goods or services from Empire, you agree to be bound by Empire's Terms.

Terms and conditions of this quotation govern over any conflict between this document and customer's purchase order or other document.

ACHIEVING TOGETHER

Sourcewell Contract

#092222-CAT



DIESEL & NATURAL GAS GENSET, SWITCHGEAR, AND ATS

As you continue to look for more efficient ways to do business at your governmental or not-for-profit organization, the contract awarded by Sourcewell to Caterpillar can simplify your buying process by satisfying your bidding requirements.

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- Decreasing the amount of time spent putting bids together
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DATE SUBMITTED 04/10/2025
 SUBMITTED BY FINANCE DIRECTOR
 DATE ACTION REQUIRED 04/16/2025

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: Q3 (FY 2025) QUARTERLY BUDGET REPORT ENDING MARCH 31, 2025.

1. Receive and file Budget vs Actual (Revenue/Expenditure) 5-Yr History at Q3.
2. Receive and file the Q3 Capital Improvement Program (CIP) for 26 CIP Projects.
3. Receive and file the FY 2025 Personnel Budget Position Control schedule.
4. Approve Q3 Budget **Resolution #2025-10** amending CIP Projects Fund.

DEPARTMENT INVOLVE ADMINISTRATIVE SERVICES DEPARTMENT

BACKGROUND/SUMMARY:

Bottom line: The FY 2025 City Operating Budget is on target as of Q3 ending 03/31/25. The only changes to the FY 2025 Budget are for the Capital (CIP) projects as shown in **Resolution #2025-10**.

The reports that follow show the City is on track with the Budget as adopted. The Personnel Budget is also on track, with only 4.5 unfilled positions, out of the 149.75 FTE (full-time equivalent) positions authorized by Council in the FY 2025 Budget. There were 10 unfilled positions at Q2 12-31-24 out of the same 149.75 FTE authorized by Council in the FY 2025 Budget.

Staff has summarized the extensive supporting documentation and financial reports (attachments 1-5) attached to this staff report, in a PowerPoint presentation highlighting where the FY 2025 City Budget stands at Q3 ending 03/31/25. Staff is prepared to answer any questions on the lengthy reports attached to this staff report upon request of the City Council.

FISCAL IMPACT:

The CIP Budget in Fund 54 includes a \$2,640,000 budget increase for CIP project #'s 811 (\$140,000), and #858 (\$1,500,000) and #859 (\$1,000,000), which basically is a request to move these two projects from FY 2026 to FY 2025, as shown in attachment #5 (Resolution #2025-10).

ADMIN SERVICES SIGN INITIALS JMS

STAFF RECOMMENDATION:

Staff recommends that the City Council receive and file the Q3 Quarterly Budget Report for the 3rd quarter of FY 2025 ending March 31, 2025, and approve Budget Resolution #2025-10.

DEPT. INITIALS JMS

CITY MANAGER'S RECOMMENDATION:

approve staff recommendation

CITY MANAGER'S INITIALS DM

MOTION:

RESOLUTION NO. 2025-10

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY
OF IMPERIAL, CALIFORNIA AMENDING THE
MUNICIPAL BUDGET FOR 3RD QUARTER (Q3) OF THE
FISCAL YEAR THAT BEGINS JULY 1, 2024 AND ENDS
JUNE 30, 2025**

WHEREAS, the FY 2025 City Budget was adopted with a City resolution, thus all amendments to said budget are also be made by Resolution; and

WHEREAS, the City is requesting a budget amendment in the Capital Improvement Program (CIP) Fund 54; and

WHEREAS, sufficient funding and cash balances are available to fund said amendments requested for the three (3) CIP projects in the City's Citywide CIP Fund 54.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. **CIP Project #811 Accounting Cleanup** budget is increased by \$140,000 in FY 2025.
2. **CIP Project #858 Old Imperial WASTEWATER Pipelines** budget is increased by \$1.5 million in FY 2025 and decreased by \$1.5 million in its FY 2026 project budget.
3. **CIP Project #859 Old Imperial WATER Pipelines** budget is increased by \$1.0 million in FY 2025 and decreased by \$1.0 million in its FY 2026 project budget.

APPROVED AND ADOPTED at a regularly scheduled meeting of the City Council of the City of Imperial, this 16th day of April 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. 2025-10 was duly adopted at a meeting of the Imperial City Council at its meeting held on the 16th day of April, 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 April 16, 2025.

KRISTINA SHIELDS,
City Clerk

YEAR: THROUGH MARCH		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	2,826,004.15	1,847,400.00	1,137,545.43	1,720,896.00	1,029,796.03	1,305,846.00	882,365.70	1,305,846.00	821,165.12
01-000-4111	PROPERTY TAXES - UNSECURED	174,400.00	14,835.58	174,400.00	184,288.05	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	51,929.99	83,400.00	43,565.86	45,000.00	59,101.66	40,000.00	63,020.71	40,000.00	50,796.91
01-000-4113	AIRCRAFT TAX	51,200.00	0.00	51,200.00	69,064.83	50,199.00	57,055.91	57,889.00	48,223.91	57,889.00	39,099.63
01-000-4114	ERAF - AB1661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4115	ERAF - AB1396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4120	SALES TAX	3,429,100.00	2,066,292.83	3,273,400.00	2,149,588.11	0.00	2,334,491.32	2,597,436.00	1,932,463.90	1,943,000.00	1,767,091.72
01-000-4121	CANNABIS BUSINESS TAX	315,000.00	121,533.00	315,000.00	164,887.52	500,000.00	211,521.18	350,000.00	258,574.30	250,000.00	303,312.58
01-000-4130	FRANCHISES	412,600.00	260,304.70	412,600.00	268,222.19	250,000.00	258,910.95	250,000.00	223,366.04	250,000.00	199,381.03
01-000-4135	CFD ADMINISTRATIVE FEE	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100,000.00	0.00
01-000-4140	TRANSIENT OCCUPANCY TAX	410,000.00	391,350.14	410,000.00	290,396.16	35,000.00	145,810.05	20,000.00	22,465.57	20,000.00	48,500.56
01-000-4141	TOT SHARING AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4210	BUSINESS LICENSES	77,300.00	60,830.80	77,300.00	65,807.49	65,000.00	63,049.34	60,000.00	63,635.44	55,000.00	60,182.78
01-000-4211	SCORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4220	TAXI CAB LICENSES	0.00	0.00	0.00	0.00	200.00	0.00	128.00	0.00	0.00	0.00
01-000-4230	ANIMAL LICENSES	8,200.00	4,502.50	8,200.00	6,350.50	8,000.00	6,440.00	5,000.00	8,520.00	15,712.00	7,475.00
01-000-4240	BUILDING (WORK) PERMITS	600,000.00	369,322.45	600,000.00	509,326.69	400,000.00	321,533.20	360,000.00	478,922.12	385,000.00	394,150.80
01-000-4249	TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4250	IMPACT FEES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4251	IMPACT FEES - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4254	IMPACT FEES - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4255	IMPACT FEES - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4256	IMPACT FEES - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4257	IMPACT FEES-CIRCULATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4310	VEHICLE CODE FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4311	LOCAL COURT FINES	9,200.00	7,367.49	9,200.00	9,998.54	9,000.00	7,876.47	3,500.00	7,427.70	4,167.00	4,785.83
01-000-4330	UTILITY PENALTIES	195,300.00	151,416.99	195,300.00	143,373.17	100,000.00	139,533.16	0.00	132,384.30	125,000.00	101,054.95
01-000-4333	CODE ENFORCEMENT FINES	3,100.00	1,750.00	3,100.00	250.00	3,000.00	1,675.00	3,000.00	655.72	5,000.00	1,466.22
01-000-4335	LICENSE PENALTIES	3,000.00	1,045.31	3,000.00	2,117.63	1,500.00	2,540.27	1,500.00	2,897.89	1,500.00	2,872.97
01-000-4410	MOTOR VEHICLE IN LIEU	2,319,300.00	1,265,440.73	2,273,800.00	1,196,741.15	2,131,142.00	1,092,890.34	1,757,357.00	989,939.78	1,757,357.00	917,252.48
01-000-4430	HOMEOWNERS EXEMPTION	6,100.00	13,338.29	6,100.00	6,104.13	5,972.00	6,045.86	2,500.00	5,971.88	5,780.00	5,868.29
01-000-4431	HOUSING AUTHORITY IN LIEU	2,500.00	2,547.00	2,500.00	2,547.00	2,487.00	2,535.00	2,100.00	2,487.00	2,100.00	2,121.00
01-000-4432	OFF HIGHWAY IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4441	LOCAL GOVT GRANTS	0.00	14,659.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

#2 - Q3 BUDGET 04/16/25 AGENDA

4/10/2025

6:15 am

YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Revenues											
01-000-4456	RECYCLING/LITTER REDUCTION PRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4459	OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4462	STBG 6717 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4466	STATE GRANT - ARTICLE 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4467	STATE GRANT LIBRARY PLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4468	STATE GRANT - DWR GRANT	0.00	0.00	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	89,965.74	130,000.00	101,245.49	82,500.00	44,414.95	82,500.00	56,547.25	88,200.00	72,235.93
01-000-4471	STATE GRANTS	81,000.00	0.00	81,000.00	7,108.88	0.00	57,891.12	0.00	0.00	0.00	0.00
01-000-4473	HIDTA	131,000.00	132,210.21	131,000.00	88,218.68	159,969.00	72,242.86	148,842.00	40,117.52	85,400.00	29,107.78
01-000-4477	DEA Salary Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4479	NTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4480	STONEGARDEN	48,600.00	49,719.23	48,600.00	44,550.42	30,000.00	16,072.91	107,973.00	600.18	116,208.00	45,786.69
01-000-4482	CALEMA /FEMA	24,000.00	0.00	24,000.00	0.00	142,287.00	0.00	142,287.00	0.00	142,287.00	0.00
01-000-4483	DHE OVERTIME	0.00	0.00	0.00	0.00	5,000.00	10,361.32	5,000.00	11,565.18	0.00	0.00
01-000-4485	Homeland Security	0.00	23,003.93	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	328.86
01-000-4486	ARP (COVID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4508	CFD SERVICE FEE	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
01-000-4509	FIRE INSPECTION & MISC FEES	41,600.00	44,982.00	41,600.00	34,755.00	80,000.00	30,084.52	55,000.00	75,293.00	55,000.00	76,564.00
01-000-4510	ZONING/SUBDIVISION FEES	25,800.00	29,398.89	25,800.00	24,947.70	15,000.00	17,893.60	35,000.00	13,379.10	35,000.00	20,193.10
01-000-4521	PLAN CK/ENG/ENCROACHMENT FEES	140,000.00	115,977.36	140,000.00	76,160.47	185,000.00	88,241.30	170,000.00	188,328.99	170,000.00	177,426.90
01-000-4522	SEISMIC FEES	4,100.00	3,030.79	4,100.00	1,862.90	4,000.00	3,530.35	3,500.00	4,385.38	3,500.00	4,680.58
01-000-4523	CBSC	6,500.00	25,837.47	6,500.00	4,001.83	3,200.00	2,486.60	1,600.00	3,097.01	1,600.00	1,702.76
01-000-4524	RUBBISH COLLECTION FEES	0.00	-19.31	0.00	-167,243.21	1,649,000.00	1,126,956.31	1,415,246.00	939,364.67	1,124,880.00	961,912.04
01-000-4525	RUBBISH COLLECTION FEES AB939	0.00	-1.44	0.00	-4.94	163,000.00	92,818.94	116,758.00	108,592.00	115,000.00	108,079.51
01-000-4526	RECYCLING	7,100.00	5,097.91	7,100.00	5,030.57	5,000.00	5,351.37	5,000.00	4,235.81	5,000.00	4,007.56
01-000-4533	POOL REVENUES	20,400.00	5,960.02	20,400.00	4,320.05	20,000.00	1,071.75	20,000.00	5,417.11	20,000.00	0.00
01-000-4534	RECREATION / RENTAL FEES	4,600.00	4,650.00	4,600.00	3,810.00	1,800.00	3,580.26	1,500.00	1,520.00	1,500.00	1,320.00
01-000-4535	ADMINISTRATIVE SERVICES	6,600.00	5,693.19	6,600.00	3,169.13	18,160.00	18,129.16	18,104.00	12,323.97	7,500.00	12,399.44
01-000-4536	RECREATION PROGRAMS	40,000.00	3,051.00	40,000.00	6,067.00	15,000.00	5,693.80	15,000.00	7,142.00	15,000.00	760.00
01-000-4537	INSTRUCTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4538	WORTHINGTON SQUARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4540	LIBRARY FEES	5,400.00	2,325.52	5,400.00	1,540.55	2,050.00	4,307.70	5,000.00	2,092.94	5,000.00	654.08
01-000-4590	IT SERVICES TO OTHER CITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4610	INTEREST EARNED	370,700.00	265,311.10	353,000.00	144,585.57	6,000.00	10,563.40	6,500.00	2,709.72	6,500.00	2,886.41
01-000-4620	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	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	82,266.82	60,000.00	58,459.01	50,000.00	61,583.00	37,000.00	46,502.57	37,000.00	25.00
01-000-4701 SPONSORSHIP (COM SERVICES)	53,600.00	47,250.00	53,600.00	49,250.00	52,500.00	39,500.00	25,000.00	42,500.00	25,000.00	600.00
01-000-4705 Sponsorship - Parade & Rally	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4710 SALE OF MAPS, PUBS & COPIES	200.00	740.57	200.00	185.00	200.00	17.00	500.00	238.75	500.00	158.00
01-000-4711 SALE OF SURPLUS PROPERTY	40,000.00	0.00	0.00	0.00	225,000.00	0.00	500.00	3,050.00	500.00	538,895.71
01-000-4715 CODE ENFORCEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4716 POLICE - CITY ORD VIOL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	160.00	0.00	0.00
01-000-4717 POLICE - FINGERPRINTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4718 POLICE - PARKING CITATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	30.00	0.00	0.00
01-000-4719 POLICE - VEHICLE RELEASE	1,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	450.00	0.00	0.00
01-000-4720 POLICE - DUI	300.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
01-000-4721 POLICE - OTHER	25,000.00	14,739.00	25,000.00	13,646.57	2,000.00	23,683.63	16,548.00	17,761.30	16,548.00	13,217.25
01-000-4722 ASSET FORFEITURE (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4723 POLICE DETAILS - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4724 POST REIMBURSEMENT	12,400.00	0.00	12,400.00	207.13	5,000.00	12,429.61	5,000.00	5,345.12	16,000.00	1,075.76
01-000-4727 POLICE DETAILS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	2,067.42	1,000.00	1,169.46
01-000-4730 LIBRARY - OTHER	0.00	215.50	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4734 3% Youth Programs (Cannabis)	32,000.00	3,094.20	102,000.00	18,580.81	100,000.00	24,668.22	60,000.00	52,869.45	44,000.00	66,561.52
01-000-4735 5% Public Safety (Cannabis)	53,000.00	5,157.00	53,000.00	30,967.99	150,000.00	41,113.74	74,000.00	89,615.78	74,000.00	110,935.83
01-000-4740 INSURANCE DIVIDENDS	1,000.00	1,229.04	1,500.00	1,115.24	800.00	728.32	800.00	20,016.63	800.00	637.28
01-000-4741 W/C INSURANCE CLAIMS	44,000.00	97,921.47	44,000.00	32,150.01	0.00	390.51	0.00	8,656.57	0.00	5,425.24
01-000-4742 INSURANCE CLAIMS	10,000.00	14,054.28	0.00	0.00	0.00	32,509.72	0.00	25,252.38	0.00	2,844.07
01-000-4790 NOT OTHERWISE CLASSIFIED	5,000.00	11,622.10	5,000.00	2,458.45	2,500.00	3,964.09	2,500.00	4,848.81	2,500.00	20,221.83
01-000-4791 CALEMA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4800 SALE OF CITY PROPERTY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4801 SALE OF CITY PROPERTY - ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4803 SALE -CITY PROP VEHICLES	0.00	0.00	11,000.00	10,690.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4910 OPERATING TRANSFERS IN	6,081,882.00	4,536,975.00	5,503,600.00	4,489,500.00	1,946,558.00	0.00	4,391,878.00	2,252.40	1,363,797.00	270,907.75
01-000-9999 SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	-654.65	0.00	0.00	0.00	0.00
Total for Dept.000	17,637,982.00	13,245,930.18	16,737,900.00	11,341,810.75	10,776,620.00	7,741,309.83	14,087,588.00	7,066,274.41	10,149,367.00	7,421,511.71
Revenues	17,637,982.00	13,245,930.18	16,737,900.00	11,341,810.75	10,776,620.00	7,741,309.83	14,087,588.00	7,066,274.41	10,149,367.00	7,421,511.71

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 02 - ARPA										
Revenues										
Dept. 000										
02-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	2,167,344.00	2,167,345.00	4,334,689.00	2,167,345.00	0.00	0.00
02-000-4610 INTEREST EARNED	200.00	20,511.89	200.00	32,341.92	200.00	2,530.67	100.00	359.41	0.00	0.00
Total for Dept.000	200.00	20,511.89	200.00	32,341.92	2,167,544.00	2,169,875.67	4,334,789.00	2,167,704.41	0.00	0.00
Revenues	200.00	20,511.89	200.00	32,341.92	2,167,544.00	2,169,875.67	4,334,789.00	2,167,704.41	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 03 - TRAFFIC CONGESTION RELIEF										
Revenues										
Dept. 000										
03-000-4470 TRAF CONG RELIEF - AB 2928	30,600.00	0.00	30,600.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
03-000-4610 INTEREST EARNED	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00	0.00	18.03
03-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	30,700.00	0.00	30,700.00	0.00	30,050.00	0.00	30,050.00	0.00	0.00	18.03
Revenues	30,700.00	0.00	30,700.00	0.00	30,050.00	0.00	30,050.00	0.00	0.00	18.03

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 04 - TRAFFIC SAFETY										
Revenues										
Dept. 000										
04-000-4310 VEHICLE CODE FINES	4,100.00	2,825.07	4,100.00	5,186.89	4,000.00	3,185.64	3,500.00	2,883.48	0.00	3,685.81
04-000-4610 INTEREST EARNED	800.00	485.49	800.00	265.17	5.00	21.20	20.00	2.18	0.00	6.75
Total for Dept.000	4,900.00	3,310.56	4,900.00	5,452.06	4,005.00	3,206.84	3,520.00	2,885.66	0.00	3,692.56
Revenues	4,900.00	3,310.56	4,900.00	5,452.06	4,005.00	3,206.84	3,520.00	2,885.66	0.00	3,692.56

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City of Imperial

YEAR: THROUGH MARCH

		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 05 - STATE GAS TAX											
Revenues											
Dept. 000											
05-000-4419	STATE GAS TAX - 2103	186,000.00	152,013.10	186,000.00	136,741.43	182,368.00	111,573.51	146,632.00	113,583.96	0.00	104,419.68
05-000-4420	STATE GAS TAX - 2105	128,900.00	94,685.90	128,900.00	86,742.67	126,347.00	72,694.38	101,741.00	76,923.80	0.00	76,254.64
05-000-4421	STATE GAS TAX - 2106	78,000.00	63,285.61	78,000.00	57,558.74	76,509.00	48,516.57	59,270.00	50,138.14	0.00	46,847.96
05-000-4422	STATE GAS TAX - 2107	145,000.00	122,981.65	145,000.00	116,055.88	17,244.00	103,005.39	127,080.00	85,205.10	0.00	102,279.71
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
05-000-4610	INTEREST EARNED	25,000.00	7,177.93	25,000.00	22,689.29	500.00	1,827.06	500.00	195.22	0.00	525.23
Total for Dept.000		567,000.00	445,144.19	567,000.00	424,788.01	406,968.00	337,616.91	439,223.00	331,046.22	0.00	334,327.22
Revenues		567,000.00	445,144.19	567,000.00	424,788.01	406,968.00	337,616.91	439,223.00	331,046.22	0.00	334,327.22

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 06 - LOCAL TRANSPORTATION										
Revenues										
Dept. 000										
06-000-4463 STATE GRANT SEC 99400 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-000-4464 STATE GRANT SEC 99400 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-000-4465 STATE GRANT SEC 99400 E	28,800.00	0.00	28,800.00	0.00	28,283.00	0.00	28,263.00	0.00	0.00	20,000.00
06-000-4466 STATE GRANT - ARTICLE 3	22,500.00	0.00	22,500.00	0.00	22,039.00	0.00	35,763.00	0.00	0.00	0.00
06-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,548.98	0.00	0.00
06-000-4610 INTEREST EARNED	15,000.00	11,953.33	15,000.00	9,494.42	100.00	756.26	500.00	92.71	0.00	377.74
06-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	66,300.00	11,953.33	66,300.00	9,494.42	50,422.00	756.26	64,526.00	23,641.69	0.00	20,377.74
Revenues	66,300.00	11,953.33	66,300.00	9,494.42	50,422.00	756.26	64,526.00	23,641.69	0.00	20,377.74

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 07 - DIAL-A-RIDE										
Revenues										
Dept. 000										
07-000-4464 STATE GRANT SEC 99400 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-000-4511 MEASURE D MOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-000-4570 DIAL-A-RIDE FARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-000-4610 INTEREST EARNED	700.00	441.75	700.00	163.98	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	700.00	441.75	700.00	163.98	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	700.00	441.75	700.00	163.98	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 08 - LTA MEASURE D											
Revenues											
Dept. 000											
08-000-4120	SALES TAX	867,000.00	1,334,711.64	867,000.00	1,379,650.76	850,000.00	1,086,734.16	800,000.00	621,848.97	0.00	623,247.07
08-000-4471	STATE GRANTS	8,381,600.00	0.00	8,381,600.00	0.00	8,217,302.00	0.00	0.00	200,881.90	0.00	0.00
08-000-4472	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-000-4610	INTEREST EARNED	100,000.00	35,329.04	100,000.00	28,382.14	200.00	975.75	50,000.00	382.00	0.00	2,904.49
08-000-4711	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-000-4790	NOT OTHERWISE CLASSIFIED	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-000-4910	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000		9,373,600.00	1,370,040.68	9,373,600.00	1,408,032.90	9,067,502.00	1,087,709.91	850,000.00	823,112.87	0.00	626,151.56
Revenues		9,373,600.00	1,370,040.68	9,373,600.00	1,408,032.90	9,067,502.00	1,087,709.91	850,000.00	823,112.87	0.00	626,151.56

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City of Imperial

YEAR: THROUGH MARCH

		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 09 - PROP 172											
Revenues											
Dept. 000											
09-000-4460	STATE GRANT - PROP 172	155,100.00	76,725.52	93,800.00	0.00	92,000.00	0.00	92,000.00	67,220.53	0.00	54,657.45
09-000-4610	INTEREST EARNED	5,000.00	933.45	5,000.00	1,148.26	5.00	175.05	50.00	6.90	0.00	7.15
09-000-4910	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000		160,100.00	77,658.97	98,800.00	1,148.26	92,005.00	175.05	92,050.00	67,227.43	0.00	54,664.60
Revenues		160,100.00	77,658.97	98,800.00	1,148.26	92,005.00	175.05	92,050.00	67,227.43	0.00	54,664.60

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City of Imperial

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	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 10 - COPS GRANT - 2019										
Revenues										
Dept. 000										
10-000-4461 STATE GRANT - COPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-4471 STATE GRANTS	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	163,335.79
10-000-4480 STONEGARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-4610 INTEREST EARNED	200.00	33.25	200.00	1,750.51	5.00	11.63	0.00	3.28	0.00	0.00
10-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	69,200.00	33.25	69,200.00	1,750.51	5.00	11.63	0.00	3.28	0.00	163,335.79
Dept. 410 LIBRARY SERVICES										
10-410-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	69,200.00	33.25	69,200.00	1,750.51	5.00	11.63	0.00	3.28	0.00	163,335.79

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 11 - FEDERAL GRANTS - SBA (DHS)										
Revenues										
Dept. 000										
11-000-4440 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-4610 INTEREST EARNED	0.00	31,976.05	0.00	1,389.78	0.00	0.00	0.00	0.00	0.00	0.00
11-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	31,976.05	1,200,000.00	1,201,389.78	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	31,976.05	1,200,000.00	1,201,389.78	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 12 - ASSET FORFEITURE										
Revenues										
Dept. 000										
12-000-4480 STONEGARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-4610 INTEREST EARNED	500.00	14.31	500.00	357.35	5.00	29.41	0.00	3.64	0.00	5.54
12-000-4711 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-4722 ASSET FORFEITURE (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-4728 ASSET FORFEITURE (LOCAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-4729 DEPT SEIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,247.10
12-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	500.00	14.31	500.00	357.35	5.00	29.41	0.00	3.64	0.00	13,252.64
Revenues	500.00	14.31	500.00	357.35	5.00	29.41	0.00	3.64	0.00	13,252.64

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 13 - COPS GRANT - 2020										
Revenues										
Dept. 000										
13-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,181.54
13-000-4610 INTEREST EARNED	200.00	0.62	200.00	79.69	0.00	10.25	0.00	1.25	0.00	0.00
13-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	200.00	0.62	200.00	79.69	0.00	10.25	0.00	1.25	0.00	164,181.54
Revenues	200.00	0.62	200.00	79.69	0.00	10.25	0.00	1.25	0.00	164,181.54

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 14 - COPS GRANT 2022										
Revenues										
Dept. 000										
14-000-4471 STATE GRANTS	0.00	97,033.00	0.00	0.00	0.00	69,304.82	0.00	0.00	0.00	9,768.18
14-000-4528 PARK FEE - LARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-000-4529 PARK FEE-PASEO DEL SOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-000-4530 PARK FEES - SUNSET RANCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-000-4531 GRANT	0.00	0.00	0.00	73,756.19	0.00	0.00	0.00	38,445.02	0.00	0.00
14-000-4532 PARK FEES - ATEN RANCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-000-4610 INTEREST EARNED	100.00	3,942.59	100.00	88.35	0.00	3.94	0.00	0.59	0.00	0.00
14-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	100.00	100,975.59	100.00	73,844.54	0.00	69,308.76	0.00	38,445.61	0.00	9,768.18
Revenues	100.00	100,975.59	100.00	73,844.54	0.00	69,308.76	0.00	38,445.61	0.00	9,768.18

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 15 - HOME										
Revenues										
Dept. 000										
15-000-4452 STBG 1093 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-000-4454 FTHB PROGRAM	0.00	0.00	0.00	0.00	0.00	3,496.16	0.00	0.00	0.00	19,360.00
15-000-4462 STBG 6717 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-000-4610 INTEREST EARNED	5,000.00	4,598.07	5,000.00	3,213.36	100.00	16,110.21	500.00	28.44	0.00	7,031.76
15-000-4611 LOANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	5,000.00	4,598.07	5,000.00	3,213.36	100.00	19,606.37	500.00	28.44	0.00	26,391.76
Revenues	5,000.00	4,598.07	5,000.00	3,213.36	100.00	19,606.37	500.00	28.44	0.00	26,391.76

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 16 - HOUSING REHAB										
Revenues										
Dept. 000										
16-000-4451 STBG 1703 GRANT	2,600.00	1,000.00	2,600.00	1,745.62	2,500.00	1,873.87	2,500.00	1,789.00	0.00	15,013.66
16-000-4453 STBG 1014 GRANT	100.00	0.00	100.00	22,988.40	100.00	0.00	100.00	0.00	0.00	0.00
16-000-4462 STBG 6717 GRANT	500.00	447.02	500.00	400.97	500.00	479.29	500.00	556.58	0.00	434.30
16-000-4475 PROGRAM INCOME	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	46.25
16-000-4484 CDBG 10577	78,300.00	0.00	78,300.00	29,258.07	76,725.00	0.00	76,725.00	0.00	0.00	0.00
16-000-4610 INTEREST EARNED	500.00	3,427.08	500.00	3,054.10	500.00	342.60	1,000.00	315.67	0.00	11,138.16
16-000-4611 LOANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	82,500.00	4,874.10	82,500.00	57,447.16	80,825.00	2,695.76	81,325.00	2,661.25	0.00	26,632.37
Revenues	82,500.00	4,874.10	82,500.00	57,447.16	80,825.00	2,695.76	81,325.00	2,661.25	0.00	26,632.37

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 17 - ECONOMIC DEVELOPMENT - CDBG										
Revenues										
Dept. 000										
17-000-4455 STBG-1507 GRANT - PTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-000-4457 STBG-1507 PTA GRT-CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-000-4458 EDBG 783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-000-4474 EDEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-000-4610 INTEREST EARNED	0.00	0.92	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00
17-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.92	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.92	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 18 - RLA - Fund										
Revenues										
Dept. 000										
18-000-4454 FTHB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-4462 STBG 6717 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-4475 PROGRAM INCOME	5,100.00	1,666.03	5,100.00	1,612.38	5,000.00	1,583.42	5,000.00	25,169.53	0.00	12,733.85
18-000-4610 INTEREST EARNED	4,000.00	3,511.37	4,000.00	3,022.22	2,000.00	1,271.12	2,000.00	2,866.13	0.00	1,938.52
18-000-4611 LOANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-4620 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	9,100.00	5,177.40	9,100.00	4,634.60	7,000.00	2,854.54	7,000.00	28,035.66	0.00	14,672.37
Revenues	9,100.00	5,177.40	9,100.00	4,634.60	7,000.00	2,854.54	7,000.00	28,035.66	0.00	14,672.37

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 19 - IMPERIAL IT ENTERPRISE										
Revenues										
Dept. 000										
19-000-4270 IT Services (Internal)	0.00	0.00	1,040,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4280 IT Services (External)	33,000.00	3,685.09	33,000.00	27,979.33	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4545 SEWER CLARK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4610 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4901 TRANSFER IN - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4910 OPERATING TRANSFERS IN	597,500.00	448,125.00	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	389,175.00	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	342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	1,605,400.00	1,182,985.09	2,073,300.00	1,328,666.82	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	1,605,400.00	1,182,985.09	2,073,300.00	1,328,666.82	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 20 - LIBRARY ZIPBOOKS										
Revenues										
Dept. 000										
20-000-4456 RECYCLING/LITTER REDUCTION PRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-4471 STATE GRANTS	10,200.00	13,427.00	10,200.00	11,025.00	10,000.00	15,953.30	10,000.00	15,300.00	0.00	0.00
20-000-4610 INTEREST EARNED	500.00	135.34	500.00	168.03	0.00	24.62	0.00	0.00	0.00	0.00
20-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	10,700.00	13,562.34	10,700.00	11,193.03	10,000.00	15,977.92	10,000.00	15,300.00	0.00	0.00
Revenues	10,700.00	13,562.34	10,700.00	11,193.03	10,000.00	15,977.92	10,000.00	15,300.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG										
Revenues										
Dept. 000										
21-000-4546 LANDSCAPING	56,100.00	30,984.66	56,100.00	30,215.86	45,000.00	28,646.12	45,000.00	26,619.64	0.00	40,692.38
21-000-4547 LIGHTING	22,400.00	6,197.94	22,400.00	6,044.20	9,200.00	5,730.24	9,200.00	5,732.62	0.00	7,945.51
21-000-4610 INTEREST EARNED	10,000.00	9,638.52	10,000.00	5,980.35	200.00	440.35	500.00	47.49	0.00	148.38
21-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	88,500.00	46,821.12	88,500.00	42,240.41	54,400.00	34,816.71	54,700.00	32,399.75	0.00	48,786.27
Revenues	88,500.00	46,821.12	88,500.00	42,240.41	54,400.00	34,816.71	54,700.00	32,399.75	0.00	48,786.27

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 22 - EQUIP/VEHICLE REPLACEMENT										
Revenues										
Dept. 000										
22-000-4252 IMPACT FEES - TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-000-4445 SEWER CLARK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-000-4610 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-000-4803 SALE -CITY PROP VEHICLES	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-000-4910 OPERATING TRANSFERS IN	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	3,400.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	3,400.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT										
Revenues										
Dept. 000										
23-000-4546 LANDSCAPING	59,400.00	34,066.89	59,400.00	32,447.00	45,000.00	31,028.42	45,000.00	29,428.84	0.00	43,169.80
23-000-4547 LIGHTING	23,700.00	6,812.52	23,700.00	6,489.40	8,900.00	6,205.40	8,900.00	5,477.24	0.00	8,827.00
23-000-4610 INTEREST EARNED	8,000.00	987.18	8,000.00	3,643.51	100.00	497.10	200.00	54.67	0.00	189.73
Total for Dept.000	91,100.00	41,866.59	91,100.00	42,579.91	54,000.00	37,730.92	54,100.00	34,960.75	0.00	52,186.53
Revenues	91,100.00	41,866.59	91,100.00	42,579.91	54,000.00	37,730.92	54,100.00	34,960.75	0.00	52,186.53

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT										
Revenues										
Dept. 000										
24-000-4446 JOSHUA TREE STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-000-4610 INTEREST EARNED	1,500.00	946.18	1,500.00	351.25	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	1,500.00	946.18	1,500.00	351.25	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	1,500.00	946.18	1,500.00	351.25	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 25 - DONATIONS - LIBRARY										
Revenues										
Dept. 000										
25-000-4610 INTEREST EARNED	100.00	686.62	100.00	10.38	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	150.00	0.00	18.55	0.00	2.25
25-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	100.00	733.62	100.00	10.38	0.00	150.00	0.00	18.55	0.00	2.25
Revenues	100.00	733.62	100.00	10.38	0.00	150.00	0.00	18.55	0.00	2.25

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 26 - SB 1383										
Revenues										
Dept. 000										
26-000-4447 GRANT SB1383	0.00	0.00	0.00	5,119.25	0.00	0.00	0.00	0.00	0.00	0.00
26-000-4610 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	5,119.25	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	5,119.25	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 27 - RISK MANAGEMENT FUND										
Revenues										
Dept. 000										
27-000-4448 CA GRANTS PUBLIC GRN SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-000-4610 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-000-4910 OPERATING TRANSFERS IN	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 30 - COPS GRANT 2021										
Revenues										
Dept. 000										
30-000-4441 LOCAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-4477 DEA Salary Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-4610 INTEREST EARNED	100.00	2,365.51	100.00	1,413.22	0.00	0.00	0.00	0.00	0.00	0.00
30-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	100.00	2,365.51	100.00	1,413.22	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 210 POLICE MANAGEMENT SERVICES										
30-210-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	100.00	2,365.51	100.00	1,413.22	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 31 - COPS 2017										
Revenues										
Dept. 000										
31-000-4442 LLEBG - GRANT FY 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-000-4461 STATE GRANT - COPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-000-4610 INTEREST EARNED	100.00	27.37	100.00	1,402.42	5.00	105.98	0.00	12.99	0.00	55.62
31-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.11
31-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	100.00	27.37	100.00	1,402.42	5.00	105.98	0.00	12.99	0.00	2,440.73
Revenues	100.00	27.37	100.00	1,402.42	5.00	105.98	0.00	12.99	0.00	2,440.73

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YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 32 - SOLID WASTE SANITATION FUND										
Revenues										
Dept. 000										
32-000-4249 TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-000-4524 RUBBISH COLLECTION FEES	1,971,200.00	1,464,685.75	1,971,200.00	1,381,389.78	0.00	0.00	0.00	0.00	0.00	0.00
32-000-4525 RUBBISH COLLECTION FEES AB939	166,300.00	105,233.00	166,300.00	99,718.24	0.00	0.00	0.00	0.00	0.00	0.00
32-000-4610 INTEREST EARNED	0.00	3,818.19	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00
32-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	2,137,500.00	1,573,736.94	2,137,500.00	1,481,108.41	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	2,137,500.00	1,573,736.94	2,137,500.00	1,481,108.41	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

2025		2024		2023		2022		2021	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

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YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 35 - SKY RANCH DISTRICT										
Revenues										
Dept. 000										
35-000-4546 LANDSCAPING	230,000.00	124,810.60	230,000.00	119,996.62	220,000.00	111,755.52	220,000.00	114,660.00	0.00	188,405.00
35-000-4610 INTEREST EARNED	32,000.00	20,881.34	32,000.00	15,675.83	200.00	1,381.24	500.00	148.04	0.00	490.27
35-000-4731 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	262,000.00	145,691.94	262,000.00	135,672.45	220,200.00	113,136.76	220,500.00	114,808.04	0.00	188,895.27
Revenues	262,000.00	145,691.94	262,000.00	135,672.45	220,200.00	113,136.76	220,500.00	114,808.04	0.00	188,895.27

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City of Imperial

2025		2024		2023		2022		2021	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

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	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 38 - CA STATE LIBRARY "TEEN MAKERS"										
Revenues										
Dept. 000										
38-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
38-000-4610 INTEREST EARNED	3,500.00	1,109.11	3,500.00	721.51	0.00	0.00	0.00	0.00	0.00	0.00
38-000-4731 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	3,500.00	1,109.11	3,500.00	721.51	0.00	45,000.00	0.00	0.00	0.00	0.00
Revenues	3,500.00	1,109.11	3,500.00	721.51	0.00	45,000.00	0.00	0.00	0.00	0.00

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YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
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	34,692.00	34,580.00	0.00	0.00	32,580.00
39-000-4610 INTEREST EARNED	3,600.00	1,016.12	3,600.00	727.37	100.00	72.48	100.00	10.39	0.00	101.57
Total for Dept.000	105,600.00	40,581.13	105,600.00	727.37	100,100.00	34,764.48	34,680.00	10.39	0.00	32,681.57
Dept. 410 LIBRARY SERVICES										
39-410-4111 PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	105,600.00	40,581.13	105,600.00	727.37	100,100.00	34,764.48	34,680.00	10.39	0.00	32,681.57

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City of Imperial

2025		2024		2023		2022		2021	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

Revenues

[illegible][illegible][illegible][illegible][illegible]

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 41 - COPS 2018										
Revenues										
Dept. 000										
41-000-4461 STATE GRANT - COPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-000-4610 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
41-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,655.48	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,655.48	0.00	50,000.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,655.48	0.00	50,000.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 42 - STATE GRANTS										
Revenues										
Dept. 000										
42-000-4443 IMP CORRIDOR SAFETY GRANT	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42-000-4471 STATE GRANTS	147,600.00	190,647.35	0.00	69,255.00	0.00	0.00	0.00	0.00	0.00	0.00
42-000-4487 STATE GRANT (LIBRARY LUNCH)	15,630.00	21,557.00	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	3,512.72	0.00	0.00	0.00	0.00	0.00	0.00
42-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	163,230.00	269,150.31	3,000,000.00	3,072,767.72	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	163,230.00	269,150.31	3,000,000.00	3,072,767.72	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 43 - AUSTIN/WORTHINGTON IMPACT FEE										
Revenues										
Dept. 000										
43-000-4257 IMPACT FEES-CIRCULATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43-000-4610 INTEREST EARNED	4,500.00	2,895.65	4,500.00	1,074.91	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	4,500.00	2,895.65	4,500.00	1,074.91	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	4,500.00	2,895.65	4,500.00	1,074.91	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

2025		2024		2023		2022		2021	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

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City of Imperial

Budget 2021

Revenues

[illegible]

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City of Imperial

	2021	
Budget		Actual

Revenues

0.00

0.00

0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 47 - COMMUNITY SERVICES GRANTS										
Revenues										
Dept. 000										
47-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-000-4610 INTEREST EARNED	2,000.00	3,873.45	2,000.00	705.70	30.00	10.25	30.00	1.50	0.00	6.83
47-000-4730 LIBRARY - OTHER	0.00	22,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
Total for Dept.000	2,000.00	26,264.45	2,000.00	705.70	30.00	10.25	30.00	1.50	0.00	8,806.83
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	26,255.83	2,000.00	52,857.70	30.00	35,690.25	30.00	1.50	0.00	8,806.83

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 48 - GENERAL LOAN ACCOUNT										
Revenues										
Dept. 000										
48-000-4462 STBG 6717 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-000-4475 PROGRAM INCOME	25,500.00	24,388.27	25,500.00	7,283.55	25,000.00	14,831.44	20,000.00	20,070.87	0.00	6,694.68
48-000-4610 INTEREST EARNED	27,000.00	18,116.91	27,000.00	6,674.81	2,000.00	1,486.51	2,500.00	2,070.63	0.00	1,126.77
48-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	52,500.00	42,505.18	52,500.00	13,958.36	27,000.00	16,317.95	22,500.00	22,141.50	0.00	7,821.45
Revenues	52,500.00	42,505.18	52,500.00	13,958.36	27,000.00	16,317.95	22,500.00	22,141.50	0.00	7,821.45

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	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 49 - DOG PARK ACCOUNT										
Revenues										
Dept. 000										
49-000-4610 INTEREST EARNED	0.00	0.08	0.00	5.41	0.00	0.00	0.00	0.00	0.00	0.00
49-000-4731 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.08	0.00	5.41	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.08	0.00	5.41	0.00	0.00	0.00	0.00	0.00	0.00

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	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Revenues										
Dept. 000										
50-000-4330 UTILITY PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.71	0.00	0.00
50-000-4472 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-4482 CALEMA /FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-4526 RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.93	0.00	0.00
50-000-4535 ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.56	0.00	0.00
50-000-4551 WATER SERVICE CHARGES	6,454,400.00	5,069,070.96	5,724,700.00	4,183,607.39	5,612,483.00	4,058,099.30	5,345,222.00	4,296,367.73	5,157,803.00	3,891,338.11
50-000-4552 WATER CONNECTION FEES	51,000.00	65,281.46	51,000.00	30,163.25	50,000.00	62,197.91	50,000.00	50,058.25	50,000.00	63,320.63
50-000-4554 WATER TURN ON FEES	0.00	370.01	0.00	1,125.00	0.00	670.00	0.00	800.00	75,000.00	450.00
50-000-4555 WATER NOC	0.00	0.00	0.00	0.00	0.00	36.49	0.00	4,696.07	0.00	3,766.24
50-000-4556 WATER CONSERVATION FINE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00	0.00	1,000.00	0.00
50-000-4560 BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-4610 INTEREST EARNED	200,000.00	230,242.39	350,000.00	235,376.51	7,000.00	19,885.63	10,000.00	5,908.29	25,000.00	6,662.33
50-000-4711 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-4741 W/C INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-4742 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-4790 NOT OTHERWISE CLASSIFIED	500.00	5,382.08	500.00	720.00	500.00	470.00	2,500.00	300.00	2,500.00	315.00
50-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	84,361.00	0.00	84,361.00	4,170.04	0.00	0.00
Total for Dept.000	6,707,400.00	5,370,346.90	6,127,700.00	4,450,992.15	5,755,844.00	4,141,359.33	5,492,583.00	4,365,611.58	5,311,303.00	3,965,852.31
Dept. 510 WATER OPERATIONS										
50-510-4742 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.510 WATER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	6,707,400.00	5,370,346.90	6,127,700.00	4,450,992.15	5,755,844.00	4,141,359.33	5,492,583.00	4,365,611.58	5,311,303.00	3,965,852.31

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 51 - WATER CAPACITY										
Revenues										
Dept. 000										
51-000-4553 WATER CAPACITY FEES	280,600.00	518,887.90	180,600.00	84,123.64	177,102.00	464,533.42	177,102.00	286,684.51	177,102.00	583,277.59
51-000-4610 INTEREST EARNED	305,000.00	184,497.10	275,000.00	63,091.10	0.00	0.00	0.00	0.00	0.00	0.00
51-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	585,600.00	703,385.00	455,600.00	147,214.74	177,102.00	464,533.42	177,102.00	286,684.51	177,102.00	583,277.59
Revenues	585,600.00	703,385.00	455,600.00	147,214.74	177,102.00	464,533.42	177,102.00	286,684.51	177,102.00	583,277.59

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 52 - WATER BOND 2019										
Revenues										
Dept. 000										
52-000-4472 BOND PROCEEDS	0.00	0.00	0.00	0.00	4,200,000.00	0.00	5,200,000.00	0.00	7,200,000.00	1,046,286.83
52-000-4610 INTEREST EARNED	0.00	111,113.21	0.00	26,142.79	0.00	0.00	0.00	0.00	0.00	0.00
52-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	111,113.21	0.00	26,142.79	4,200,000.00	0.00	5,200,000.00	0.00	7,200,000.00	1,046,286.83
Revenues	0.00	111,113.21	0.00	26,142.79	4,200,000.00	0.00	5,200,000.00	0.00	7,200,000.00	1,046,286.83

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City of Imperial

2025		2024		2023		2022		2021	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

Revenues

53-000-4468 STATE GRANT - DWR GRANT

53-000-4610 INTEREST EARNED

Total for Dept.000

Revenues

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City of Imperial

YEAR: THROUGH MARCH

		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)											
Revenues											
Dept. 000											
54-000-4901	TRANSFER IN - General Fund	3,561,200.00	3,125,537.27	621,900.00	155,663.69	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4902	TRANSFER IN - ARPA	754,600.00	224,140.65	129,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4905	TRANSFER IN - Gas Tax	0.00	0.00	855,000.00	352,539.09	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4906	TRANSFER IN - Local Transport	419,900.00	713.16	503,100.00	157,636.51	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	1,538,500.00	3,349.60	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4910	OPERATING TRANSFERS IN	0.00	0.00	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	443,449.21	4,667,000.00	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	3,337,890.73	5,318,300.00	69,255.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4950	TRANSFER IN - Water	3,131,600.00	372,734.69	111,300.00	73,960.62	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4951	TRANSFER IN - Water Capacity	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4955	TRANSFER IN - Waste Water	7,233,500.00	465,612.92	111,300.00	73,960.69	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4956	TRANSFER IN - WW Capacity	1,400,000.00	175,342.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4969	TRANSFER IN - DIF Circulation	810,000.00	0.00	701,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4978	TRANSFER IN - CMAQ	496,400.00	17,233.18	404,000.00	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	1,220,000.00	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		31,317,900.00	8,945,719.81	16,180,900.00	886,365.20	0.00	0.00	0.00	0.00	0.00	0.00
Revenues		31,317,900.00	8,945,719.81	16,180,900.00	886,365.20	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER										
Revenues										
Dept. 000										
55-000-4330 UTILITY PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	-121,919.75	0.00	0.00	0.00	0.00
55-000-4472 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4482 CALEMA /FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4526 RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4560 BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4561 SEWER SERVICE CHARGES	6,185,500.00	4,755,878.53	5,773,700.00	4,073,249.45	5,660,448.00	3,970,754.56	5,390,903.00	4,060,011.94	4,831,280.00	3,647,121.66
55-000-4562 SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	1,159.13	0.00	2,558.00	0.00	0.00
55-000-4565 SEWER NOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4610 INTEREST EARNED	690,000.00	374,653.64	525,000.00	258,818.75	4,500.00	15,080.72	10,000.00	4,710.06	30,000.00	6,103.02
55-000-4711 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4742 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4790 NOT OTHERWISE CLASSIFIED	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
55-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	46,058.00	0.00	46,058.00	3,130.25	0.00	0.00
Total for Dept.000	6,876,000.00	5,130,532.17	6,299,200.00	4,332,068.20	5,711,506.00	3,865,074.66	5,447,461.00	4,070,410.25	4,861,780.00	3,653,224.68
Revenues	6,876,000.00	5,130,532.17	6,299,200.00	4,332,068.20	5,711,506.00	3,865,074.66	5,447,461.00	4,070,410.25	4,861,780.00	3,653,224.68

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 56 - WASTEWATER CAPACITY										
Revenues										
Dept. 000										
56-000-4563 SEWER CAPACITY FEES	300,000.00	430,562.54	400,000.00	70,103.16	147,586.00	319,891.78	147,586.00	231,524.91	147,586.00	483,804.05
56-000-4610 INTEREST EARNED	95,000.00	57,958.30	75,000.00	17,368.94	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	395,000.00	488,520.84	475,000.00	87,472.10	147,586.00	319,891.78	147,586.00	231,524.91	147,586.00	483,804.05
Revenues	395,000.00	488,520.84	475,000.00	87,472.10	147,586.00	319,891.78	147,586.00	231,524.91	147,586.00	483,804.05

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 57 - WASTEWATER BOND 2019										
Revenues										
Dept. 000										
57-000-4472 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00	14,499,873.67
57-000-4610 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
57-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	1,013,800.00	0.00	1,013,800.00	0.00	0.00	0.00
57-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
Total for Dept.000	0.00	0.00	0.00	0.00	1,013,800.00	0.00	1,013,800.00	0.00	16,505,000.00	14,499,873.67
Revenues	0.00	0.00	0.00	0.00	1,013,800.00	0.00	1,013,800.00	0.00	16,505,000.00	14,499,873.67

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City of Imperial

	2021	
Budget		Actual

Revenues

0.00

0.00

0.00

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City of Imperial

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	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 59 - CORONAVIRUS RELIEF UTILITYS										
Revenues										
Dept. 000										
59-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,680.00
59-000-4610 INTEREST EARNED	40,000.00	126.83	40,000.00	1,264.65	0.00	187.35	0.00	23.11	0.00	0.00
Total for Dept.000	40,000.00	126.83	40,000.00	1,264.65	0.00	187.35	0.00	23.11	0.00	147,680.00
Revenues	40,000.00	126.83	40,000.00	1,264.65	0.00	187.35	0.00	23.11	0.00	147,680.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 61 - CFD BRATTON PASEO 91740/45										
Revenues										
Dept. 000										
61-000-4122 SPECIAL TAXES CFD (FACILITIES)	507,100.00	282,265.48	507,100.00	292,482.39	0.00	0.00	0.00	0.00	0.00	0.00
61-000-4123 SPECIAL TAXES CFD (SERVICES)	97,100.00	51,099.27	97,100.00	55,331.57	89,300.00	-3,756.30	0.00	0.00	0.00	0.00
61-000-4511 MEASURE D MOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-000-4610 INTEREST EARNED	25,000.00	12,531.27	25,000.00	1,109.14	0.00	0.00	0.00	0.00	0.00	0.00
61-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	629,200.00	345,896.02	629,200.00	348,923.10	89,300.00	-3,756.30	0.00	0.00	0.00	0.00
Revenues	629,200.00	345,896.02	629,200.00	348,923.10	89,300.00	-3,756.30	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 62 - CFD MAYFIELD 91760/65										
Revenues										
Dept. 000										
62-000-4122 SPECIAL TAXES CFD (FACILITIES)	229,300.00	77,349.58	229,300.00	113,165.41	242,800.00	-492.12	0.00	0.00	0.00	0.00
62-000-4123 SPECIAL TAXES CFD (SERVICES)	55,500.00	36,159.52	55,500.00	39,888.87	50,600.00	-254.56	0.00	0.00	0.00	0.00
62-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
62-000-4610 INTEREST EARNED	12,000.00	4,080.71	12,000.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
62-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	296,800.00	117,589.81	296,800.00	153,384.28	293,400.00	14,253.32	0.00	0.00	0.00	0.00
Revenues	296,800.00	117,589.81	296,800.00	153,384.28	293,400.00	14,253.32	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 63 - CFD MONTERREY 91770/75										
Revenues										
Dept. 000										
63-000-4122 SPECIAL TAXES CFD (FACILITIES)	565,500.00	288,961.03	565,500.00	284,587.45	550,700.00	-5,011.81	0.00	0.00	0.00	0.00
63-000-4123 SPECIAL TAXES CFD (SERVICES)	89,100.00	52,627.63	89,100.00	46,910.60	74,900.00	-299.37	0.00	0.00	0.00	0.00
63-000-4610 INTEREST EARNED	30,000.00	12,483.39	30,000.00	1,048.29	0.00	0.00	0.00	0.00	0.00	0.00
63-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	684,600.00	354,072.05	684,600.00	332,546.34	625,600.00	-5,311.18	0.00	0.00	0.00	0.00
Revenues	684,600.00	354,072.05	684,600.00	332,546.34	625,600.00	-5,311.18	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 64 - FIRE IMPACT FEES										
Revenues										
Dept. 000										
64-000-4250 IMPACT FEES - FIRE	15,300.00	31,155.41	15,300.00	4,220.16	15,000.00	21,324.89	15,000.00	15,124.36	0.00	32,073.99
64-000-4610 INTEREST EARNED	10,000.00	7,343.08	10,000.00	4,732.31	500.00	337.11	150.00	684.77	0.00	116.43
64-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	25,300.00	38,498.49	25,300.00	8,952.47	15,500.00	21,662.00	15,150.00	15,809.13	0.00	32,190.42
Revenues	25,300.00	38,498.49	25,300.00	8,952.47	15,500.00	21,662.00	15,150.00	15,809.13	0.00	32,190.42

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 65 - POLICE IMPACT FEES										
Revenues										
Dept. 000										
65-000-4251 IMPACT FEES - POLICE	45,900.00	64,864.11	45,900.00	9,202.46	45,000.00	43,564.21	45,000.00	31,487.98	0.00	67,358.91
65-000-4610 INTEREST EARNED	50,000.00	30,047.55	50,000.00	23,404.73	1,500.00	1,764.83	1,000.00	1,556.08	0.00	741.70
Total for Dept.000	95,900.00	94,911.66	95,900.00	32,607.19	46,500.00	45,329.04	46,000.00	33,044.06	0.00	68,100.61
Revenues	95,900.00	94,911.66	95,900.00	32,607.19	46,500.00	45,329.04	46,000.00	33,044.06	0.00	68,100.61

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 66 - ADMINISTRATIVE IMPACT FEES										
Revenues										
Dept. 000										
66-000-4254 IMPACT FEES - ADMIN	45,900.00	67,935.84	45,900.00	9,648.58	45,000.00	45,618.56	45,000.00	33,014.45	0.00	70,566.77
66-000-4610 INTEREST EARNED	50,000.00	32,000.98	50,000.00	22,614.56	1,500.00	1,689.62	800.00	1,554.19	0.00	701.47
Total for Dept.000	95,900.00	99,936.82	95,900.00	32,263.14	46,500.00	47,308.18	45,800.00	34,568.64	0.00	71,268.24
Revenues	95,900.00	99,936.82	95,900.00	32,263.14	46,500.00	47,308.18	45,800.00	34,568.64	0.00	71,268.24

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 67 - LIBRARY IMPACT FEES										
Revenues										
Dept. 000										
67-000-4255 IMPACT FEES - LIBRARY	30,600.00	50,088.18	30,600.00	10,013.76	30,000.00	44,341.40	30,000.00	29,952.30	0.00	65,282.38
67-000-4610 INTEREST EARNED	40,000.00	24,122.68	40,000.00	17,508.26	1,500.00	1,312.17	700.00	1,495.18	0.00	531.13
Total for Dept.000	70,600.00	74,210.86	70,600.00	27,522.02	31,500.00	45,653.57	30,700.00	31,447.48	0.00	65,813.51
Revenues	70,600.00	74,210.86	70,600.00	27,522.02	31,500.00	45,653.57	30,700.00	31,447.48	0.00	65,813.51

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 68 - PARK IMPACT FEES										
Revenues										
Dept. 000										
68-000-4256 IMPACT FEES - PARKS	183,600.00	283,497.22	183,600.00	57,186.96	180,000.00	68,658.20	180,000.00	171,035.64	0.00	372,812.22
68-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-000-4610 INTEREST EARNED	92,000.00	61,362.30	92,000.00	40,361.77	7,500.00	2,975.80	1,000.00	7,975.43	0.00	913.86
68-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	48,157.44	0.00	81,899.74	0.00	0.00
68-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	275,600.00	344,859.52	275,600.00	97,548.73	187,500.00	119,791.44	181,000.00	260,910.81	0.00	373,726.08
Revenues	275,600.00	344,859.52	275,600.00	97,548.73	187,500.00	119,791.44	181,000.00	260,910.81	0.00	373,726.08

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YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 69 - CIRCULATION IMPACT FEES										
Revenues										
Dept. 000										
69-000-4257 IMPACT FEES-CIRCULATION	91,800.00	110,319.76	91,800.00	13,521.88	90,000.00	-1,853,922.67	90,000.00	84,375.77	0.00	143,096.11
69-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69-000-4610 INTEREST EARNED	1,500.00	27,057.77	1,500.00	8,154.44	1,500.00	1,243.10	600.00	2,096.41	0.00	449.63
69-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	93,300.00	137,377.53	93,300.00	21,676.32	91,500.00	-1,852,679.57	90,600.00	86,472.18	0.00	143,545.74
Revenues	93,300.00	137,377.53	93,300.00	21,676.32	91,500.00	-1,852,679.57	90,600.00	86,472.18	0.00	143,545.74

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YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 71 - CFD SAVANNAH 91720/25										
Revenues										
Dept. 000										
71-000-4122 SPECIAL TAXES CFD (FACILITIES)	332,000.00	190,537.94	332,000.00	191,923.24	325,200.00	-314.40	0.00	0.00	0.00	0.00
71-000-4123 SPECIAL TAXES CFD (SERVICES)	86,500.00	53,065.48	86,500.00	50,985.44	79,600.00	-95.53	0.00	0.00	0.00	0.00
71-000-4610 INTEREST EARNED	20,000.00	8,948.89	20,000.00	741.96	0.00	0.00	0.00	0.00	0.00	0.00
71-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	438,500.00	252,552.31	438,500.00	243,650.64	404,800.00	-409.93	0.00	0.00	0.00	0.00
Revenues	438,500.00	252,552.31	438,500.00	243,650.64	404,800.00	-409.93	0.00	0.00	0.00	0.00

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	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 73 - CFD SPRINGFIELD 91730/35										
Revenues										
Dept. 000										
73-000-4122 SPECIAL TAXES CFD (FACILITIES)	451,100.00	265,229.21	451,100.00	266,730.97	451,700.00	0.00	0.00	0.00	0.00	0.00
73-000-4123 SPECIAL TAXES CFD (SERVICES)	49,100.00	30,715.55	49,100.00	29,388.76	45,200.00	0.00	0.00	0.00	0.00	0.00
73-000-4610 INTEREST EARNED	23,000.00	8,102.41	23,000.00	508.88	0.00	0.00	0.00	0.00	0.00	0.00
73-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	523,200.00	304,047.17	523,200.00	296,628.61	496,900.00	0.00	0.00	0.00	0.00	0.00
Revenues	523,200.00	304,047.17	523,200.00	296,628.61	496,900.00	0.00	0.00	0.00	0.00	0.00

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	2025		2024		2023		2022		2021	
	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	250,342.28	437,400.00	240,347.64	440,800.00	-3,461.50	0.00	0.00	0.00	0.00
74-000-4123 SPECIAL TAXES CFD (SERVICES)	123,300.00	69,396.97	123,300.00	65,715.69	113,400.00	-988.83	0.00	0.00	0.00	0.00
74-000-4610 INTEREST EARNED	22,000.00	11,236.89	22,000.00	659.49	0.00	0.00	0.00	0.00	0.00	0.00
74-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	582,700.00	330,976.14	582,700.00	306,722.82	554,200.00	-4,450.33	0.00	0.00	0.00	0.00
Revenues	582,700.00	330,976.14	582,700.00	306,722.82	554,200.00	-4,450.33	0.00	0.00	0.00	0.00

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City of Imperial

2025		2024		2023		2022		2021	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

Revenues

[illegible][illegible][illegible][illegible]

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City of Imperial

2025		2024		2023		2022		2021	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

Revenues

79-000-4459 OTHER STATE & FED GRANTS

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City of Imperial

2025		2024		2023		2022		2021	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 81 - SB1 ROAD & REHABILITATION										
Revenues										
Dept. 000										
81-000-4459 OTHER STATE & FED GRANTS	471,700.00	404,067.34	471,700.00	355,181.94	462,481.00	305,664.32	376,396.00	302,193.77	0.00	264,353.64
81-000-4610 INTEREST EARNED	45,000.00	22,321.39	45,000.00	18,601.99	100.00	840.37	100.00	70.23	0.00	0.00
81-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	516,700.00	426,388.73	516,700.00	373,783.93	462,581.00	306,504.69	376,496.00	302,264.00	0.00	264,353.64
Revenues	516,700.00	426,388.73	516,700.00	373,783.93	462,581.00	306,504.69	376,496.00	302,264.00	0.00	264,353.64

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)										
Revenues										
Dept. 000										
82-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,794.00
82-000-4610 INTEREST EARNED	700.00	14,395.51	700.00	493.60	0.00	43.08	0.00	5.76	0.00	46.78
Total for Dept.000	700.00	14,395.51	700.00	493.60	0.00	43.08	0.00	5.76	0.00	245,840.78
Revenues	700.00	14,395.51	700.00	493.60	0.00	43.08	0.00	5.76	0.00	245,840.78

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 83 - EDA										
Revenues										
Dept. 000										
83-000-4610 INTEREST EARNED	30,000.00	12,062.38	30,000.00	6,759.16	0.00	0.00	0.00	0.00	0.00	0.00
83-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	30,000.00	12,062.38	30,000.00	6,759.16	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	30,000.00	12,062.38	30,000.00	6,759.16	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 84 - EARLY LEARNING GRANT										
Revenues										
Dept. 000										
84-000-4459 OTHER STATE & FED GRANTS	7,700.00	0.00	7,700.00	0.00	7,552.00	38,130.00	7,552.00	0.00	0.00	67,968.00
84-000-4610 INTEREST EARNED	3,900.00	1,235.04	3,900.00	1,010.51	0.00	34.88	0.00	6.24	0.00	53.15
Total for Dept.000	11,600.00	1,235.04	11,600.00	1,010.51	7,552.00	38,164.88	7,552.00	6.24	0.00	68,021.15
Dept. 410 LIBRARY SERVICES										
84-410-4531 GRANT	0.00	0.00	0.00	0.00	84,733.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	0.00	0.00	0.00	84,733.00	0.00	0.00	0.00	0.00	0.00
Revenues	11,600.00	1,235.04	11,600.00	1,010.51	92,285.00	38,164.88	7,552.00	6.24	0.00	68,021.15

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Actual

Revenues

Actual

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 87 - SB02										
Revenues										
Dept. 000										
87-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,600.00
87-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	103,600.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	103,600.00

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	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 88 - LTA BOND 2012										
Revenues										
Dept. 000										
88-000-4610 INTEREST EARNED	40,000.00	122.79	40,000.00	4,017.65	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	40,000.00	122.79	40,000.00	4,017.65	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	40,000.00	122.79	40,000.00	4,017.65	0.00	0.00	0.00	0.00	0.00	0.00

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	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 89 - CFD										
Revenues										
Dept. 000										
89-000-4472 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89-000-4610 INTEREST EARNED	120,000.00	301.99	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	301.99	120,000.00	66,116.81	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	120,000.00	301.99	120,000.00	66,116.81	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

2025		2024		2023		2022		2021	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

Revenues

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 91 - Library Reimbursable Grants										
Revenues										
Dept. 000										
91-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
91-000-4471 STATE GRANTS	0.00	0.00	0.00	-328.52	0.00	5,996.47	0.00	0.00	0.00	0.00
91-000-4610 INTEREST EARNED	300.00	27.55	300.00	20.93	0.00	0.00	0.00	0.00	0.00	0.00
91-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00
Total for Dept.000	300.00	27.55	300.00	-307.59	0.00	5,996.47	0.00	0.65	0.00	5,000.00
Revenues	300.00	27.55	300.00	-307.59	0.00	5,996.47	0.00	0.65	0.00	5,000.00

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City of Imperial

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	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 92 - Utility Assistance Grants										
Revenues										
Dept. 000										
92-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,739.39	0.00	0.00
92-000-4610 INTEREST EARNED	900.00	597.43	900.00	221.75	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	900.00	597.43	900.00	221.75	0.00	0.00	0.00	32,739.39	0.00	0.00
Revenues	900.00	597.43	900.00	221.75	0.00	0.00	0.00	32,739.39	0.00	0.00

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	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 94 - SUCCESSOR AGENCY FUND										
Revenues										
Dept. 000										
94-000-4110 PROPERTY TAXES - SECURED	1,495,500.00	1,681,006.00	1,495,500.00	1,399,154.58	1,466,177.00	990,530.30	1,444,639.00	923,151.12	0.00	928,221.66
94-000-4610 INTEREST EARNED	145,000.00	7,655.71	145,000.00	38,068.18	500.00	4,601.82	6,500.00	491.27	0.00	1,414.21
94-000-4711 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	1,640,500.00	1,688,661.71	1,640,500.00	1,437,222.76	1,466,677.00	995,132.12	1,451,139.00	923,642.39	0.00	929,635.87
Revenues	1,640,500.00	1,688,661.71	1,640,500.00	1,437,222.76	1,466,677.00	995,132.12	1,451,139.00	923,642.39	0.00	929,635.87

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 95 - SUCCESSOR RDA HOUSING FUND										
Revenues										
Dept. 000										
95-000-4110 PROPERTY TAXES - SECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-000-4111 PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-000-4116 TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-000-4430 HOMEOWNERS EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-000-4454 FTHB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00	0.00	0.00
95-000-4560 BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-000-4610 INTEREST EARNED	5,100.00	209.77	5,100.00	6,317.52	5,000.00	518.30	1,500.00	10,039.32	0.00	296.35
95-000-4620 RENTS	10,200.00	0.00	10,200.00	20,866.38	10,000.00	27,015.24	10,000.00	0.00	0.00	39,534.17
95-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	15,300.00	209.77	15,300.00	27,183.90	15,000.00	27,533.54	11,500.00	42,019.32	0.00	39,830.52
Revenues	15,300.00	209.77	15,300.00	27,183.90	15,000.00	27,533.54	11,500.00	42,019.32	0.00	39,830.52

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 96 - SUCCESSOR RDA PROJECT FUND										
Revenues										
Dept. 000										
96-000-4110 PROPERTY TAXES - SECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4111 PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4430 HOMEOWNERS EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4472 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4475 PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4560 BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4566 PROP 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4610 INTEREST EARNED	4,000.00	8,542.29	4,000.00	5,838.66	100.00	0.00	600.00	0.00	0.00	0.00
96-000-4620 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4740 INSURANCE DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,992.37	0.00	0.00
96-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	4,000.00	8,542.29	4,000.00	5,838.66	100.00	0.00	600.00	17,992.37	0.00	0.00
Revenues	4,000.00	8,542.29	4,000.00	5,838.66	100.00	0.00	600.00	17,992.37	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 97 - SUCCESSOR AGENCY RENTALS										
Revenues										
Dept. 000										
97-000-4610 INTEREST EARNED	2,000.00	1,838.45	2,000.00	875.68	0.00	38.97	0.00	2.27	0.00	0.00
97-000-4620 RENTS	81,600.00	10,304.00	81,600.00	0.00	80,000.00	6,681.00	0.00	22,000.00	0.00	0.00
97-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	83,600.00	12,142.45	83,600.00	875.68	80,000.00	6,719.97	0.00	22,002.27	0.00	0.00
Revenues	83,600.00	12,142.45	83,600.00	875.68	80,000.00	6,719.97	0.00	22,002.27	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 98 - SUCCESSOR RDA DEBT SERVIC										
Revenues										
Dept. 000										
98-000-4110 PROPERTY TAXES - SECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98-000-4111 PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98-000-4472 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98-000-4610 INTEREST EARNED	2,200.00	1,450.43	2,200.00	2,185.06	0.00	251.88	0.00	28.84	0.00	103.93
98-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	2,200.00	1,450.43	2,200.00	2,185.06	0.00	251.88	0.00	28.84	0.00	103.93
Revenues	2,200.00	1,450.43	2,200.00	2,185.06	0.00	251.88	0.00	28.84	0.00	103.93

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YEAR: THROUGH MARCH

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#2 - Q3 BUDGET 04/16/25 AGENDA

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YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-105-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.71
Total for Dept.105 CITY TREASURER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	248.39
Dept. 110 CITY CLERK											
01-110-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	85,844.00	4,680.00	85,844.00	113,947.97	67,000.00	63,417.74
01-110-5102	SALARIES - PART TIME	4,800.00	3,600.00	4,800.00	3,600.00	7,500.00	1,200.00	7,500.00	4,855.48	0.00	0.00
01-110-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5111	RETIREMENT	0.00	0.00	0.00	0.00	0.00	352.37	0.00	2,101.40	0.00	0.00
01-110-5112	FICA	400.00	275.40	400.00	275.40	7,361.00	449.82	7,361.00	8,991.59	5,272.00	4,931.53
01-110-5113	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5114	UNEMPLOYMENT INS.	200.00	86.40	700.00	76.80	630.00	28.80	630.00	371.52	336.00	162.41
01-110-5115	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,400.00	368.14	8,400.00	3,049.98	6,720.00	5,040.00
01-110-5120	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	260.00	1,920.00	1,440.00
01-110-5123	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
01-110-5124	EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5125	PAYROLL ALLOCATION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5155	HEALTH INSURANCE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5201	ADVERTISING (INCL LEGAL)	10,000.00	1,101.00	10,000.00	5,074.57	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5210	CONTRACT SERVICE	10,000.00	9,150.00	110,100.00	101,559.51	8,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01-110-5250	PUBLICATION/DUES	1,000.00	0.00	300.00	250.00	305.00	875.00	1,500.00	200.00	1,500.00	779.96
01-110-5260	TELEPHONE	2,000.00	1,025.49	1,100.00	2,242.27	1,000.00	705.88	660.00	566.79	480.00	633.92
01-110-5265	TRAINING/EDUCATION	5,000.00	1,054.50	5,000.00	2,586.62	1,775.00	518.06	1,675.00	2,016.51	1,200.00	200.00
01-110-5270	TRAVEL & MEETINGS	5,000.00	624.57	5,000.00	923.26	3,200.00	0.00	2,890.00	1,800.52	2,040.00	0.00
01-110-5301	OFFICE SUPPLIES	1,200.00	597.70	1,200.00	506.72	1,000.00	299.22	2,200.00	4,326.07	2,200.00	41.24
01-110-5310	SAFETY/EQUIPMENT/CLOTHING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5330	SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	353.09	7,500.00	946.34	30,000.00	7,399.06	5,000.00	57.81	25,000.00	12,010.41
01-110-5333	ELECTIONS	13,500.00	797.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.110 CITY CLERK		55,600.00	18,665.22	146,100.00	118,041.49	157,895.00	16,876.35	131,540.00	142,545.64	118,668.00	88,657.21
Dept. 120 CITY ATTORNEY											
01-120-5210	CONTRACT SERVICE	100,000.00	24,000.00	150,000.00	58,880.92	115,000.00	56,000.00	135,000.00	68,663.40	160,000.00	35,663.00
01-120-5265	TRAINING/EDUCATION	400.00	0.00	400.00	75.00	400.00	0.00	0.00	0.00	0.00	0.00
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	49.87
01-120-5301	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	50.00	23.83	0.00	0.00	0.00	75.33
01-120-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.120 CITY ATTORNEY		101,000.00	24,040.00	151,800.00	58,955.92	116,650.00	56,371.79	135,000.00	68,663.40	160,000.00	35,788.20
Dept. 130 CITY MANAGER											

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YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-130-5101	SALARIES - FULL TIME	490,600.00	314,933.65	496,600.00	295,185.28	378,635.00	249,795.65	426,957.00	312,095.97	173,396.00	133,884.94
01-130-5102	SALARIES - PART TIME	0.00	0.00	20,600.00	0.00	15,432.00	10,109.89	0.00	0.00	0.00	0.00
01-130-5103	OVERTIME	0.00	144.79	600.00	0.00	500.00	48.20	500.00	303.28	0.00	288.96
01-130-5104	COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	79.08	0.00	0.00	0.00	0.00
01-130-5105	CERTIFICATE PAY	0.00	0.00	1,600.00	0.00	1,430.00	0.00	0.00	0.00	0.00	0.00
01-130-5106	EDUCATIONAL INCENTIVE	2,000.00	0.00	4,800.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
01-130-5108	SPECIALTY PAY	600.00	1,853.28	600.00	0.00	520.00	0.00	0.00	1,102.80	0.00	0.00
01-130-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5111	RETIREMENT	39,700.00	37,696.99	32,200.00	14,459.36	24,485.00	17,781.75	31,341.00	21,716.82	13,499.00	9,936.41
01-130-5112	FICA	38,000.00	21,183.11	34,700.00	15,119.87	29,416.00	18,268.82	33,576.00	20,997.87	13,654.00	10,420.75
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
01-130-5114	UNEMPLOYMENT INS.	1,800.00	672.00	1,700.00	905.01	1,540.00	668.65	1,680.00	736.09	756.00	517.08
01-130-5115	HEALTH INSURANCE	21,600.00	22,478.72	21,600.00	12,324.69	17,043.00	11,705.95	33,600.00	18,521.34	15,120.00	8,570.32
01-130-5116	HEALTH INS IN LIEU PMTS	9,600.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5120	VEHICLE ALLOWANCE	6,000.00	4,500.00	6,000.00	4,750.00	6,000.00	4,500.00	6,000.00	4,540.00	3,600.00	2,550.00
01-130-5123	WELLNESS PROGRAM	300.00	0.00	300.00	0.00	1,344.00	284.25	1,440.00	19.98	288.00	0.00
01-130-5124	EDUCATION INCENTIVE	2,100.00	0.00	2,000.00	0.00	2,000.00	1,640.00	4,000.00	1,580.00	1,200.00	1,540.00
01-130-5125	PAYROLL ALLOCATION CHARGES	0.00	19.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5201	ADVERTISING (INCL LEGAL)	10,000.00	150.00	15,000.00	4,630.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5210	CONTRACT SERVICE	220,000.00	142,750.17	125,000.00	168,667.93	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	265.00	2,075.00	2,526.99
01-130-5260	TELEPHONE	3,400.00	937.57	3,400.00	2,125.47	3,180.00	858.76	2,640.00	1,423.60	1,320.00	1,236.53
01-130-5265	TRAINING/EDUCATION	6,000.00	2,000.00	5,000.00	4,475.00	5,790.00	2,656.33	4,400.00	1,840.00	1,875.00	950.00
01-130-5270	TRAVEL & MEETINGS	15,500.00	7,235.84	15,500.00	7,680.86	21,000.00	11,348.35	13,700.00	8,198.18	4,550.00	126.67
01-130-5301	OFFICE SUPPLIES	1,200.00	909.14	1,000.00	956.45	1,100.00	368.94	1,000.00	340.30	1,000.00	544.95
01-130-5310	SAFETY/EQUIPMENT/CLOTHING	200.00	244.65	200.00	0.00	200.00	207.84	100.00	86.60	0.00	0.00
01-130-5330	SPECIAL DEPARTMENTAL SUPPLIES	18,000.00	2,619.98	11,300.00	13,847.51	500.00	1,913.28	0.00	973.77	0.00	636.40
01-130-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	50,554.90	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.130 CITY MANAGER		899,400.00	580,999.04	811,200.00	597,007.33	527,735.00	334,277.09	574,104.00	397,033.26	232,333.00	173,730.00
Dept. 131 MARKETING & DEVELOPMENT											
01-131-5201	ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	3,000.00	0.00	12,200.00	2,855.94	200.00	5.97
01-131-5210	CONTRACT SERVICE	0.00	0.00	10,000.00	10,000.00	106,988.00	57,671.10	106,228.00	73,474.13	110,388.00	62,919.25
01-131-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	0.00	1,300.00	0.00	10,000.00	554.75
Total for Dept.131 MARKETING & DEVELOPMENT		0.00	0.00	10,000.00	10,000.00	119,988.00	57,671.10	119,728.00	76,330.07	120,588.00	63,479.97
Dept. 140 ADMIN/FINANCIAL SERVICES											

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YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-140-5101	SALARIES - FULL TIME	545,800.00	378,191.64	480,100.00	269,356.26	179,969.00	172,075.05	339,449.00	231,384.34	107,918.00	100,138.93
01-140-5102	SALARIES - PART TIME	0.00	0.00	0.00	0.00	7,500.00	2,359.50	7,500.00	7,323.66	0.00	0.00
01-140-5103	OVERTIME	1,000.00	92.45	5,000.00	248.70	5,000.00	0.00	5,000.00	0.00	5,000.00	99.55
01-140-5104	COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	262.20	0.00	0.00	0.00	0.00
01-140-5105	CERTIFICATE PAY	0.00	0.00	700.00	0.00	683.00	0.00	0.00	0.00	0.00	0.00
01-140-5106	EDUCATIONAL INCENTIVE	2,000.00	0.00	0.00	0.00	2,322.00	0.00	0.00	0.00	0.00	0.00
01-140-5108	SPECIALTY PAY	1,300.00	950.00	2,600.00	830.28	1,704.00	1,575.00	2,600.00	1,549.98	988.00	2,749.95
01-140-5111	RETIREMENT	44,400.00	50,579.29	29,900.00	11,601.92	14,733.00	13,061.86	26,169.00	18,499.62	9,230.00	7,025.54
01-140-5112	FICA	41,900.00	30,164.95	28,500.00	11,468.22	14,553.00	10,998.28	27,503.00	18,044.58	8,799.00	7,189.49
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	1,273.47	1,400.00	628.69	1,293.00	516.08	2,030.00	913.93	623.00	288.23
01-140-5115	HEALTH INSURANCE	43,200.00	38,893.30	38,400.00	17,199.21	22,553.00	14,982.77	36,400.00	17,927.58	12,460.00	7,558.38
01-140-5116	HEALTH INS IN LIEU PMTS	14,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5123	WELLNESS PROGRAM	600.00	724.45	400.00	210.39	845.00	160.00	960.00	0.00	317.00	0.00
01-140-5124	EDUCATION INCENTIVE	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	800.00	0.00
01-140-5125	PAYROLL ALLOCATION CHARGES	0.00	21.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5210	CONTRACT SERVICE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5213	STATE MANDATED FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5221	FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5222	LITERACY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5241	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5250	PUBLICATION/DUES	600.00	0.00	600.00	125.00	1,240.00	0.00	629.00	260.00	560.00	655.41
01-140-5260	TELEPHONE	1,300.00	1,175.49	1,300.00	730.26	540.00	572.94	660.00	326.80	540.00	329.84
01-140-5265	TRAINING/EDUCATION	7,500.00	715.00	2,500.00	0.00	3,450.00	-10.00	2,860.00	470.00	400.00	275.00
01-140-5270	TRAVEL & MEETINGS	9,000.00	1,669.75	3,100.00	1,009.21	8,090.00	1,381.23	90.00	1,009.04	1,000.00	0.00
01-140-5280	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5301	OFFICE SUPPLIES	2,500.00	1,933.18	2,300.00	2,043.43	1,850.00	1,663.78	1,650.00	1,847.55	1,650.00	1,480.05
01-140-5310	SAFETY/EQUIPMENT/CLOTHING	200.00	300.00	200.00	0.00	450.00	541.64	300.00	0.00	0.00	0.00
01-140-5330	SPECIAL DEPARTMENTAL SUPPLIES	500.00	46.36	300.00	381.02	250.00	0.00	250.00	0.00	250.00	109.31
01-140-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5442	EQUIPMENT - OTHER	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5444	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 140 ADMIN/FINANCIAL SERVICES		736,500.00	537,930.63	615,800.00	315,832.59	271,025.00	220,140.33	458,050.00	299,557.08	150,535.00	127,899.68
Dept. 141 ACCOUNTING AND REPORTING											
01-141-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-141-5103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5111	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5112	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5113	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5114	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5115	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5210	CONTRACT SERVICE	80,000.00	77,134.93	80,000.00	35,968.53	73,200.00	95,893.03	70,894.00	9,836.25	59,558.00	27,459.45
01-141-5213	STATE MANDATED FEE	500.00	218.00	500.00	38.90	450.00	276.40	400.00	278.80	250.00	250.40
01-141-5241	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5250	PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5265	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5270	TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 141 ACCOUNTING AND REPORTING		80,500.00	77,352.93	80,500.00	36,007.43	73,650.00	96,169.43	71,294.00	10,115.05	59,808.00	27,709.85
Dept. 142 HUMAN RESORCE/EMPLOYEE BENEFIT											
01-142-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5102	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5111	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5112	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5113	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5114	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5115	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5250	PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5262	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5265	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5270	TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 142 HUMAN RESORCE/EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 143 INFORMATION TECHNOLOGY SERVICE											

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-143-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	149,428.00	130,855.78	255,655.00	166,298.94	74,927.00	59,954.59
01-143-5102	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	20,171.47	0.00	0.00	0.00	0.00
01-143-5103	OVERTIME	0.00	0.00	0.00	0.00	7,000.00	5,617.78	7,000.00	2,203.66	0.00	880.45
01-143-5104	COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	391.00	0.00	0.00	0.00	0.00
01-143-5105	CERTIFICATE PAY	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00
01-143-5106	EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00
01-143-5108	SPECIALTY PAY	0.00	0.00	0.00	0.00	260.00	0.00	0.00	49.98	0.00	274.95
01-143-5111	RETIREMENT	0.00	0.00	0.00	0.00	11,450.00	9,247.04	18,676.00	11,766.42	5,793.00	3,914.01
01-143-5112	FICA	0.00	0.00	0.00	0.00	11,523.00	11,093.38	20,626.00	10,954.74	5,747.00	4,558.68
01-143-5113	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-143-5114	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	700.00	677.33	1,400.00	937.82	371.00	190.63
01-143-5115	HEALTH INSURANCE	0.00	0.00	0.00	0.00	16,537.00	14,041.38	28,000.00	17,566.84	7,420.00	4,324.43
01-143-5123	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	672.00	240.00	960.00	0.00	192.00	40.00
01-143-5124	EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	822.00	0.00	0.00
01-143-5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,250.00	13,887.10
01-143-5241	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	295.67	1,500.00	744.59	1,000.00	18.00
01-143-5242	VEHICLE FUEL	0.00	0.00	0.00	0.00	3,360.00	1,456.38	1,420.00	618.36	500.00	152.27
01-143-5250	PUBLICATION/DUES	0.00	0.00	0.00	0.00	4,960.00	1,537.40	4,960.00	2,460.00	101,828.00	112,833.51
01-143-5260	TELEPHONE	0.00	0.00	0.00	0.00	2,640.00	1,798.41	2,640.00	1,238.73	1,080.00	793.66
01-143-5265	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	6,700.00	2,824.98	4,700.00	2,178.00	1,000.00	483.26
01-143-5270	TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	167.68	0.00	0.00	0.00	0.00
01-143-5282	FIBER OPTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,538.00	15,750.00
01-143-5301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	2,860.01	1,500.00	1,233.89	1,500.00	1,691.76
01-143-5310	SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	1,000.00	601.88	1,000.00	1,153.09	300.00	0.00
01-143-5320	SMALL TOOLS	0.00	0.00	0.00	0.00	3,000.00	2,965.83	3,000.00	804.52	0.00	0.00
01-143-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	4,785.85	5,000.00	3,865.78	20,000.00	22,011.21
01-143-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,294.15	0.00	0.00
01-143-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,182.00	34,696.23
Total for Dept.143 INFORMATION TECHNOLOGY SERVICE		0.00	0.00	0.00	0.00	272,700.00	211,629.25	404,037.00	265,191.51	295,628.00	

#2 - Q3 BUDGET 04/16/25 AGENDA

4/10/2025

6:15 am

YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-144-5114	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5115	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	17,280.00	11,922.46	20,299.00	7,228.69	0.00	0.00
01-144-5250	PUBLICATION/DUES	0.00	0.00	0.00	0.00	247,399.00	187,495.34	215,724.00	178,166.37	0.00	0.00
01-144-5265	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5282	FIBER OPTIC	0.00	0.00	0.00	0.00	23,100.00	0.00	16,538.00	15,750.00	0.00	0.00
01-144-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	15,471.13	15,000.00	15,402.20	0.00	0.00
01-144-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	38,174.00	10,926.40	38,182.00	34,271.06	0.00	0.00
Total for Dept.144 INFORMATION TECHNOLOGY SUPPORT		0.00	0.00	0.00	0.00	345,953.00	225,815.33	305,743.00	250,818.32	0.00	0.00
Dept. 150 HUMAN RESOURCES MANAGEMENT											
01-150-5101	SALARIES - FULL TIME	296,300.00	216,164.64	297,900.00	202,153.80	0.00	38,744.00	0.00	0.00	54,875.00	41,163.60
01-150-5105	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5108	SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	1,871.52	0.00	0.00	0.00	0.00
01-150-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5111	RETIREMENT	27,500.00	30,490.42	19,800.00	17,078.96	0.00	3,298.66	0.00	0.00	4,825.00	3,341.52
01-150-5112	FICA	22,700.00	16,629.47	15,300.00	14,233.22	0.00	3,071.52	0.00	0.00	4,198.00	3,079.93
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
01-150-5114	UNEMPLOYMENT INS.	1,100.00	504.01	1,000.00	612.39	0.00	324.38	0.00	0.00	252.00	114.85
01-150-5115	HEALTH INSURANCE	10,800.00	17,741.72	9,600.00	12,104.45	0.00	1,628.16	0.00	0.00	5,040.00	2,030.41
01-150-5116	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
01-150-5123	WELLNESS PROGRAM	1,000.00	0.00	1,200.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5124	EDUCATION INCENTIVE	4,000.00	0.00	4,000.00	1,293.90	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5125	PAYROLL ALLOCATION CHARGES	0.00	11.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5210	CONTRACT SERVICE	200,000.00	222,205.72	275,300.00	159,646.27	8,885.00	6,184.00	7,890.00	5,901.50	500.00	20,355.28
01-150-5230	GENERAL LIABILITY INSURANCE	138,900.00	144,367.67	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	1,013.71	3,200.00	740.73	3,000.00	819.40	3,200.00	634.81	600.00	3,246.35
01-150-5260	TELEPHONE	1,600.00	675.76	1,100.00	889.53	0.00	592.08	0.00	81.61	540.00	329.84
01-150-5262	TESTING SERVICES	25,000.00	11,496.54	15,000.00	17,763.15	10,200.00	10,418.38	9,700.00	5,290.53	9,700.00	12,416.65
01-150-5265	TRAINING/EDUCATION	15,000.00	6,181.00	10,000.00	5,431.83	35,000.00	11,802.79	1,950.00	0.00	1,000.00	0.00
01-150-5270	TRAVEL & MEETINGS	15,000.00	5,969.97	15,000.00	3,868.12	2,500.00	12,997.19	2,500.00	816.22	500.00	0.00
01-150-5301	OFFICE SUPPLIES	4,000.00	1,369.12	2,500.00	3,218.76	250.00	1,911.11	750.00	526.04	750.00	422.37
01-150-5310	SAFETY/EQUIPMENT/CLOTHING	200.00	252.22	200.00	0.00	500.00	73.61	100.00	86.60	0.00	0.00
01-150-5330	SPECIAL DEPARTMENTAL SUPPLIES	30,000.00	22,823.35	10,000.00	5,385.05	10,500.00	35,166.00	5,000.00	4,260.04	5,000.00	5,389.63
Total for Dept.150 HUMAN RESOURCES MANAGEMENT		820,100.00	712,296.88	1,324,800.00	448,258.16	70,835.00	128,902.80	31,090.00	17,597.35	87,780.00	91,890.43
Dept. 151 EMPLOYEE BENEFITS											

#2 - Q3 BUDGET 04/16/25 AGENDA

4/10/2025

6:15 am

YEAR: THROUGH MARCH

[illegible]

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-190-5420 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5442 EQUIPMENT - OTHER	15,000.00	5,060.05	8,000.00	9,209.67	9,500.00	5,598.38	8,000.00	5,923.66	8,000.00	5,445.26
01-190-5522 COMMITMENT FEES	35,000.00	19,878.30	50,000.00	11,395.15	80,000.00	34,191.95	80,000.00	23,567.05	0.00	26,195.65
01-190-5540 PROPERTY TAXES	6,000.00	1,733.26	3,000.00	5,737.56	2,500.00	0.00	3,000.00	1,732.80	1,600.00	2,920.13
01-190-5910 OPERATING TRANSFERS OUT	597,500.00	448,125.00	4,520,000.00	4,456,351.09	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5911 TRANSFER TO CIP FUND 54	3,265,400.00	3,125,537.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-7000 ECONOMIC INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-7010 COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-7020 BEAUTIFICATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	4,144,200.00	3,778,642.89	4,786,800.00	4,623,348.38	343,510.00	503,580.35	336,852.00	206,510.56	147,450.00	134,640.52
Dept. 210 POLICE MANAGEMENT SERVICES										
01-210-5101 SALARIES - FULL TIME	874,400.00	678,036.12	787,200.00	602,688.31	626,409.00	587,680.49	642,575.00	464,278.15	497,022.00	430,349.87
01-210-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00
01-210-5103 OVERTIME	65,000.00	53,415.95	40,000.00	48,770.53	10,000.00	30,218.67	10,000.00	23,582.83	8,000.00	28,473.68
01-210-5104 COURT/TRAVEL/STANDBY	25,000.00	13,365.35	20,000.00	19,701.23	20,225.00	16,989.44	9,080.00	9,479.67	6,756.00	6,087.78
01-210-5105 CERTIFICATE PAY	35,100.00	29,925.00	52,500.00	27,000.00	47,579.00	27,917.46	34,950.00	22,947.05	29,775.00	22,420.40
01-210-5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	29,666.00	0.00	0.00	0.00	0.00	0.00
01-210-5107 SHIFT DIFFERENTIAL	15,600.00	5,550.00	4,500.00	5,550.00	7,800.00	3,950.00	7,800.00	5,300.00	7,800.00	2,650.00
01-210-5108 SPECIALTY PAY	12,400.00	7,169.84	14,000.00	7,404.96	24,763.00	10,507.40	6,818.00	9,642.52	0.00	3,428.48
01-210-5109 SPECIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5111 RETIREMENT	158,300.00	142,094.54	126,200.00	96,850.72	123,531.00	85,087.20	108,424.00	81,209.41	93,989.00	68,416.74
01-210-5112 FICA	71,900.00	62,039.03	66,300.00	50,128.81	56,418.00	47,661.93	56,630.00	39,451.44	42,332.00	34,954.02
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
01-210-5114 UNEMPLOYMENT INS.	2,500.00	1,344.00	2,300.00	1,319.73	2,100.00	1,208.18	2,520.00	1,095.95	2,100.00	1,004.10
01-210-5115 HEALTH INSURANCE	43,200.00	47,658.55	44,400.00	30,633.21	50,553.00	29,159.57	50,400.00	27,595.55	42,000.00	27,876.21
01-210-5116 HEALTH INS IN LIEU PMTS	19,200.00	14,400.00	0.00	0.00	25,000.00	0.00	23,600.00	0.00	0.00	0.00
01-210-5117 SEATBELTS - CHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5118 OVERTIME - Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5121 POLICE DETAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5122 GLAMIS - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5123 WELLNESS PROGRAM	600.00	1,189.94	600.00	440.00	960.00	640.00	1,440.00	200.00	0.00	0.00

#2 - Q3 BUDGET 04/16/25 AGENDA

4/10/2025

6:15 am

YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-210-5124	EDUCATION INCENTIVE	2,000.00	4,125.00	2,000.00	1,500.00	10,000.00	0.00	4,000.00	550.00	4,000.00	1,946.99
01-210-5125	PAYROLL ALLOCATION CHARGES	0.00	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5201	ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5210	CONTRACT SERVICE	1,500.00	1,524.87	1,500.00	313.23	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5240	M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5241	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5242	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5250	PUBLICATION/DUES	1,200.00	0.00	1,200.00	119.99	473.00	369.99	1,151.00	473.00	0.00	723.00
01-210-5260	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5262	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5265	TRAINING/EDUCATION	6,000.00	3,928.40	5,000.00	4,507.00	5,776.00	2,405.76	3,790.00	2,078.40	495.00	446.02
01-210-5266	TRAINING - POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	0.00
01-210-5270	TRAVEL & MEETINGS	10,000.00	6,584.66	17,600.00	4,693.44	11,912.00	5,771.18	27,149.00	10,354.63	388.00	513.87
01-210-5271	TRAVEL & MEETINGS - POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,191.00	161.00
01-210-5301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5302	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5305	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5310	SAFETY/EQUIPMENT/CLOTHING	13,000.00	12,000.00	8,000.00	10,695.69	8,400.00	6,492.42	7,200.00	6,295.89	6,000.00	4,536.35
01-210-5320	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5330	SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	10,296.45	15,000.00	14,329.04	0.00	0.00	0.00	0.00	74,000.00	95,258.22
01-210-5332	Cannabis CUP Funding	25,000.00	17,038.50	0.00	70,931.09	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5442	EQUIPMENT - OTHER	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES		1,424,900.00	1,133,720.32	1,223,500.00	997,576.98	1,061,565.00	861,099.69	997,527.00	704,534.49	818,573.00	729,246.73
Dept. 211 POLICE FIELD SERVICES											
01-211-5101	SALARIES - FULL TIME	1,242,900.00	834,616.24	1,238,800.00	816,091.97	1,018,099.00	647,967.24	993,144.00	674,699.73	968,754.00	625,791.16
01-211-5102	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
01-211-5103	OVERTIME	190,000.00	139,536.42	140,000.00	153,430.40	80,000.00	100,906.97	80,015.00	119,929.07	80,000.00	164,720.11
01-211-5104	COURT/TRAVEL/STANDBY	26,800.00	13,708.11	25,000.00	16,375.50	31,555.00	19,634.89	29,626.00	18,937.52	27,860.00	24,190.80
01-211-5105	CERTIFICATE PAY	46,800.00	28,725.00	55,000.00	33,116.28	77,880.00	44,202.84	46,280.00	40,483.54	40,525.00	38,292.98
01-211-5106	EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	59,063.00	0.00	0.00	0.00	0.00	0.00
01-211-5107	SHIFT DIFFERENTIAL	31,200.00	12,600.00	18,000.00	15,750.00	27,300.00	12,913.06	15,600.00	11,547.47	15,600.00	12,150.00
01-211-5108	SPECIALTY PAY	26,700.00	19,059.02	25,000.00	20,468.50	29,591.00	17,500.40	27,382.00	21,301.96	22,198.00	13,862.89
01-211-5109	SPECIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

#2 - Q3 BUDGET 04/16/25 AGENDA

4/10/2025

6:15 am

YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-211-5111	RETIREMENT	205,100.00	231,188.06	167,100.00	137,326.71	181,122.00	107,407.81	162,274.00	119,483.35	178,159.00	110,291.51
01-211-5112	FICA	103,200.00	76,638.58	84,500.00	84,182.82	94,578.00	63,056.96	98,387.00	73,107.04	88,506.00	71,427.00
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	2,966.46	5,400.00	3,133.20	4,900.00	2,148.60	5,460.00	2,939.69	5,880.00	3,156.44
01-211-5115	HEALTH INSURANCE	151,200.00	95,250.05	102,000.00	100,166.81	120,658.00	63,356.10	109,200.00	71,999.05	117,600.00	63,129.22
01-211-5116	HEALTH INS IN LIEU PMTS	9,600.00	13,400.00	0.00	0.00	80,000.00	0.00	76,700.00	0.00	0.00	0.00
01-211-5117	SEATBELTS - CHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5118	OVERTIME - Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5121	POLICE DETAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5122	GLAMIS - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5123	WELLNESS PROGRAM	1,200.00	801.88	1,100.00	1,320.32	4,320.00	639.92	3,360.00	472.78	0.00	339.90
01-211-5124	EDUCATION INCENTIVE	2,000.00	1,425.00	10,000.00	1,500.00	10,000.00	6,727.44	14,000.00	6,868.18	2,000.00	0.00
01-211-5125	PAYROLL ALLOCATION CHARGES	0.00	48.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
01-211-5240	M & O IMPROVEMENTS	0.00	0.00	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	41,297.49	35,000.00	22,919.65	40,000.00	17,562.15	30,000.00	29,350.89	34,350.00	64,045.79
01-211-5242	VEHICLE FUEL	65,000.00	45,710.36	65,000.00	36,106.45	65,000.00	31,790.57	57,893.00	27,884.53	40,000.00	24,936.81
01-211-5243	VEHICLE LEASES	10,000.00	7,400.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5250	PUBLICATION/DUES	2,000.00	0.00	2,000.00	0.00	0.00	1,905.00	0.00	1,260.00	0.00	1,140.00
01-211-5262	TESTING SERVICES	3,000.00	0.00	3,000.00	74.00	2,000.00	1,037.00	6,000.00	185.00	6,000.00	4,023.00
01-211-5265	TRAINING/EDUCATION	32,000.00	8,924.87	20,000.00	19,817.75	6,150.00	16,640.63	6,091.00	2,009.88	0.00	0.00
01-211-5266	TRAINING - POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,695.00	0.00
01-211-5270	TRAVEL & MEETINGS	10,700.00	12,186.92	10,700.00	6,228.19	10,646.00	3,314.36	15,156.00	3,698.28	0.00	462.11
01-211-5271	TRAVEL & MEETINGS - POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,388.00	1,532.24
01-211-5301	OFFICE SUPPLIES	5,000.00	3,671.64	3,000.00	4,570.93	3,000.00	414.54	2,500.00	948.49	2,500.00	1,795.62
01-211-5302	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5310	SAFETY/EQUIPMENT/CLOTHING	25,000.00	26,946.58	15,600.00	30,162.76	15,600.00	9,087.10	16,800.00	11,196.52	16,800.00	11,010.90
01-211-5320	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5321	ARMORY/SUPPLIES	15,000.00	10,952.67	10,000.00	9,086.47	5,000.00	1,711.22	5,000.00	2,716.14	3,000.00	1,924.02
01-211-5330	SPECIAL DEPARTMENTAL SUPPLIES	500.00	2,714.06	500.00	-312.03	0.00	135.64	0.00	0.00	0.00	0.00
01-211-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,560.68	0.00	0.00
01-211-5442	EQUIPMENT - OTHER	5,500.00	3,303.44	5,500.00	7,724.12	3,600.00	2,879.72	3,600.00	2,824.02	3,600.00	2,783.13
Total for Dept.211 POLICE FIELD SERVICES		2,298,300.00	1,680,430.98	2,061,600.00	1,519,240.80	1,970,062.00	1,175,460.16	1,804,468.00	1,285,403.81	1,665,415.00	1,241,005.63
Dept. 212 INVESTIGATIONS / COPS											

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-212-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5104	COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5105	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5106	EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5107	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5108	SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5109	SPECIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5111	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5112	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5113	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5114	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5115	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5116	HEALTH INS IN LIEU PMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5121	POLICE DETAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5262	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5265	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5310	SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.212 INVESTIGATIONS / COPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 213 COMMUNICATIONS											
01-213-5210	CONTRACT SERVICE	415,000.00	287,866.79	385,000.00	266,972.12	341,341.00	245,567.96	340,441.00	225,785.71	326,550.00	208,195.00
01-213-5240	M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-213-5241	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-213-5260	TELEPHONE	45,000.00	36,085.82	54,300.00	30,276.46	51,060.00	27,567.71	25,500.00	22,407.48	18,041.00	17,345.96
01-213-5280	UTILITIES - ELECTRIC	800.00	680.76	800.00	0.00	300.00	283.40	300.00	0.00	1,000.00	283.40
01-213-5301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-213-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.213 COMMUNICATIONS		460,800.00	324,633.37	440,100.00	297,248.58	392,701.00	273,419.07	366,241.00	248,193.19	345,591.00	225,824.36
Dept. 214 POLICE SPECIAL PROGRAM SERVICE											
01-214-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5105	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-214-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	2,194.50	0.00	0.00	0.00	0.00
01-214-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	91,400.00	94,886.90	60,011.00	89,718.67	75,000.00	54,810.93	1,000.00	952.60
01-214-5332 Cannabis CUP Funding	95,000.00	93,613.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5442 EQUIPMENT - OTHER	0.00	0.00	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	93,613.09	91,400.00	94,886.90	60,011.00	91,913.17	75,000.00	54,810.93	1,000.00	952.60
Dept. 215 POLICE RECORDS										
01-215-5101 SALARIES - FULL TIME	325,200.00	231,973.86	267,400.00	188,444.94	171,482.00	126,627.85	163,405.00	79,742.40	145,600.00	84,792.04
01-215-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5103 OVERTIME	3,500.00	2,886.63	3,000.00	2,561.99	1,000.00	1,140.50	1,000.00	208.65	1,000.00	0.00
01-215-5104 COURT/TRAVEL/STANDBY	1,000.00	216.51	1,500.00	146.69	0.00	639.04	0.00	128.23	0.00	0.00
01-215-5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
01-215-5107 SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5108 SPECIALTY PAY	3,300.00	2,375.00	2,000.00	1,725.00	2,600.00	1,450.00	1,300.00	1,000.00	1,950.00	1,650.00
01-215-5111 RETIREMENT	26,400.00	28,511.27	19,000.00	13,427.86	14,435.00	7,458.29	13,539.00	6,989.82	12,511.00	6,667.54
01-215-5112 FICA	25,900.00	18,867.88	15,900.00	14,450.30	13,507.00	9,589.13	12,866.00	6,097.40	11,364.00	6,510.07
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
01-215-5114 UNEMPLOYMENT INS.	1,300.00	840.04	1,200.00	980.00	1,050.00	510.91	1,260.00	338.49	1,260.00	359.78
01-215-5115 HEALTH INSURANCE	32,400.00	28,927.93	21,600.00	23,198.40	21,886.00	15,775.21	16,800.00	9,475.53	25,200.00	9,054.57
01-215-5116 HEALTH INS IN LIEU PMTS	9,600.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5123 WELLNESS PROGRAM	1,200.00	739.92	600.00	259.96	480.00	0.00	480.00	0.00	0.00	0.00
01-215-5124 EDUCATION INCENTIVE	1,000.00	1,425.00	2,500.00	600.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
01-215-5125 PAYROLL ALLOCATION CHARGES	0.00	12.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5250 PUBLICATION/DUES	200.00	130.00	200.00	65.00	115.00	115.00	0.00	65.00	0.00	0.00
01-215-5265 TRAINING/EDUCATION	1,000.00	680.00	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	1,004.02	3,000.00	254.49	545.00	262.74	2,450.00	496.60	0.00	0.00

#2 - Q3 BUDGET 04/16/25 AGENDA

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YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-215-5301	OFFICE SUPPLIES	1,200.00	222.73	1,200.00	796.67	1,511.00	1,175.04	800.00	456.88	800.00	119.40
01-215-5310	SAFETY/EQUIPMENT/CLOTHING	3,200.00	3,125.00	1,500.00	3,125.00	1,000.00	186.50	1,200.00	500.00	0.00	0.00
01-215-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.215 POLICE RECORDS		453,100.00	344,838.48	345,500.00	250,036.30	234,006.00	164,930.21	217,870.00	105,894.00	199,685.00	109,153.40
Dept. 216 K-9 SERVICES											
01-216-5210	CONTRACT SERVICE	0.00	0.00	3,000.00	264.55	450.00	957.82	600.00	1,743.91	600.00	335.74
01-216-5250	PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-216-5265	TRAINING/EDUCATION	0.00	0.00	5,000.00	1,936.00	3,000.00	0.00	9,600.00	4,620.00	9,600.00	5,420.00
01-216-5270	TRAVEL & MEETINGS	0.00	0.00	2,500.00	0.00	618.00	160.00	1,200.00	22.27	1,200.00	808.92
01-216-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,500.00	766.01	1,000.00	478.68	1,300.00	1,484.92	1,300.00	1,187.70
01-216-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.216 K-9 SERVICES		0.00	0.00	12,000.00	2,966.56	5,068.00	1,596.50	12,700.00	7,871.10	12,700.00	7,752.36
Dept. 217 POLICE - BIKE PATROL											
01-217-5241	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.217 POLICE - BIKE PATROL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 220 FIRE											
01-220-5210	CONTRACT SERVICE	1,450,000.00	848,238.85	1,300,000.00	928,103.28	1,112,185.00	758,844.26	1,079,791.00	582,601.49	1,079,791.00	461,344.00
01-220-5240	M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-5241	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-5260	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-5265	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-5270	TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.220 FIRE		1,450,000.00	848,238.85	1,300,000.00	928,103.28	1,162,185.00	758,844.26	1,079,791.00	582,601.49	1,079,791.00	461,344.00
Dept. 230 ANIMAL CONTROL											
01-230-5101	SALARIES - FULL TIME	67,100.00	46,417.97	66,500.00	49,146.41	53,152.00	39,888.00	52,182.00	37,352.00	46,384.00	35,144.80
01-230-5102	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5103	OVERTIME	2,700.00	260.96	2,500.00	595.71	1,500.00	1,620.36	1,500.00	1,319.13	500.00	1,853.35
01-230-5104	COURT/TRAVEL/STANDBY	3,200.00	0.00	3,000.00	729.16	8,395.00	2,419.20	8,395.00	0.00	0.00	244.58
01-230-5107	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5108	SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-230-5111 RETIREMENT	6,800.00	7,115.85	6,800.00	4,963.81	4,598.00	3,442.71	4,112.00	3,247.50	4,079.00	3,090.54
01-230-5112 FICA	5,300.00	3,654.11	5,200.00	3,874.80	4,066.00	3,302.96	4,749.00	2,920.55	3,587.00	2,814.48
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
01-230-5114 UNEMPLOYMENT INS.	400.00	168.00	400.00	168.00	350.00	168.00	420.00	182.98	420.00	228.95
01-230-5115 HEALTH INSURANCE	10,800.00	6,920.89	8,400.00	7,012.89	9,019.00	6,314.67	8,400.00	6,531.06	8,400.00	6,392.13
01-230-5123 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5125 PAYROLL ALLOCATION CHARGES	0.00	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5210 CONTRACT SERVICE	37,000.00	27,805.00	20,000.00	18,118.00	7,668.00	2,600.00	7,668.00	4,534.00	7,668.00	3,785.00
01-230-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5241 MAINTENANCE OF EQUIPMENT	2,000.00	1,932.70	4,000.00	373.27	3,000.00	122.17	2,500.00	2,432.62	750.00	1,434.70
01-230-5242 VEHICLE FUEL	5,000.00	2,791.74	5,000.00	3,483.01	4,600.00	3,575.89	3,500.00	3,091.59	2,090.00	1,957.23
01-230-5250 PUBLICATION/DUES	200.00	199.12	200.00	0.00	148.00	0.00	160.00	148.00	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
01-230-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5301 OFFICE SUPPLIES	300.00	255.01	300.00	158.47	210.00	154.61	150.00	153.37	300.00	152.12
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	2,060.56	500.00	253.95	917.00	368.59	1,000.00	335.36	0.00	1,009.56
01-230-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.230 ANIMAL CONTROL	148,100.00	104,219.70	124,900.00	89,502.48	98,123.00	64,469.32	95,336.00	62,748.16	74,478.00	58,344.43
Dept. 300 PUBLIC SERVICES MANAGEMENT										
01-300-5101 SALARIES - FULL TIME	420,900.00	238,634.35	495,400.00	223,417.72	154,715.00	150,841.27	422,956.00	303,506.26	60,220.00	60,359.22
01-300-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5105 CERTIFICATE PAY	0.00	0.00	2,000.00	0.00	650.00	0.00	1,950.00	0.00	0.00	0.00
01-300-5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	2,267.00	0.00	0.00	0.00	0.00	0.00
01-300-5108 SPECIALTY PAY	0.00	0.00	400.00	0.00	390.00	0.00	1,300.00	0.00	0.00	0.00
01-300-5111 RETIREMENT	32,000.00	37,385.33	48,900.00	7,877.57	13,307.00	12,231.27	33,369.00	24,213.37	5,294.00	4,073.60
01-300-5112 FICA	32,200.00	17,795.21	38,800.00	8,676.78	11,994.00	10,700.99	32,947.00	21,339.32	4,607.00	4,126.47
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
01-300-5114 UNEMPLOYMENT INS.	600.00	492.95	600.00	130.40	513.00	234.20	1,680.00	719.79	273.00	125.08
01-300-5115 HEALTH INSURANCE	43,200.00	18,364.47	22,800.00	5,383.86	10,833.00	7,967.66	33,600.00	16,812.31	5,460.00	2,350.26
01-300-5123 WELLNESS PROGRAM	400.00	0.00	400.00	0.00	544.00	0.00	480.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
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
01-300-5125 PAYROLL ALLOCATION CHARGES	0.00	16.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5242 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.300 PUBLIC SERVICES MANAGEMENT	535,600.00	319,913.74	623,300.00	245,486.33	199,213.00	181,975.39	532,282.00	366,591.05	75,854.00	71,034.63
Dept. 305 CODE ENFORCEMENT-NUSIANCE ABAT										
01-305-5101 SALARIES - FULL TIME	116,000.00	52,719.71	74,000.00	47,039.96	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
01-305-5108 SPECIALTY PAY	1,300.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5111 RETIREMENT	8,900.00	7,816.81	4,900.00	2,226.45	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5112 FICA	9,000.00	5,019.48	4,900.00	2,308.85	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	370.03	400.00	136.38	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5115 HEALTH INSURANCE	10,800.00	4,606.72	6,000.00	2,274.62	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5116 HEALTH INS IN LIEU PMTS	4,800.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5123 WELLNESS PROGRAM	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5125 PAYROLL ALLOCATION CHARGES	0.00	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5210 CONTRACT SERVICE	6,200.00	0.00	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	12,519.84	4,000.00	416.96	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5242 VEHICLE FUEL	3,000.00	1,977.28	1,500.00	1,959.24	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	1,232.55	1,100.00	862.59	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
01-305-5301 OFFICE SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	749.16	600.00	458.13	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-305-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.305 CODE ENFORCEMENT-NUSIANCE ABAT	183,200.00	107,841.74	104,200.00	58,173.94	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 310 ENGINEERING										
01-310-5101 SALARIES - FULL TIME	204,900.00	166,641.70	240,300.00	131,807.77	170,438.00	141,856.60	174,311.00	142,130.97	152,548.00	76,181.75
01-310-5102 SALARIES - PART TIME	0.00	0.00	17,500.00	0.00	17,497.00	0.00	17,497.00	1,050.00	0.00	1,945.60
01-310-5103 OVERTIME	0.00	0.00	0.00	231.51	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	75.32	0.00	0.00	0.00	0.00
01-310-5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00
01-310-5106 EDUCATIONAL INCENTIVE	0.00	0.00	5,900.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
01-310-5108 SPECIALTY PAY	1,300.00	0.00	1,300.00	600.00	2,340.00	1,400.00	0.00	0.00	0.00	1,350.00
01-310-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5111 RETIREMENT	18,800.00	20,412.09	21,800.00	13,315.23	14,049.00	11,631.40	11,039.00	11,661.45	13,556.00	6,584.19
01-310-5112 FICA	15,700.00	13,045.93	18,900.00	11,892.27	13,774.00	11,020.79	15,053.00	10,974.90	11,792.00	6,075.43
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
01-310-5114 UNEMPLOYMENT INS.	1,100.00	336.00	1,000.00	581.72	945.00	420.68	1,260.00	689.62	756.00	280.14
01-310-5115 HEALTH INSURANCE	21,600.00	19,295.98	18,000.00	18,492.53	14,340.00	11,936.47	16,800.00	14,067.85	15,120.00	4,910.81
01-310-5123 WELLNESS PROGRAM	800.00	500.00	300.00	490.00	1,296.00	732.16	960.00	279.99	0.00	0.00
01-310-5124 EDUCATION INCENTIVE	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	850.00	1,600.00	0.00
01-310-5125 PAYROLL ALLOCATION CHARGES	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5210 CONTRACT SERVICE	8,500.00	27,046.20	19,000.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
01-310-5212 MARKET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5241 MAINTENANCE OF EQUIPMENT	1,600.00	575.40	1,600.00	198.76	1,600.00	260.84	1,600.00	145.85	500.00	281.62
01-310-5242 VEHICLE FUEL	2,400.00	963.94	2,400.00	1,303.54	1,700.00	0.00	1,669.00	0.00	1,500.00	775.30
01-310-5250 PUBLICATION/DUES	700.00	276.00	700.00	276.00	315.00	389.50	280.00	315.00	280.00	315.00
01-310-5260 TELEPHONE	2,200.00	682.65	2,200.00	671.64	1,080.00	868.24	1,080.00	603.80	540.00	413.75
01-310-5265 TRAINING/EDUCATION	7,200.00	325.00	7,200.00	0.00	2,290.00	149.00	550.00	0.00	0.00	0.00
01-310-5270 TRAVEL & MEETINGS	2,000.00	0.00	2,000.00	0.00	2,550.00	0.00	850.00	0.00	0.00	0.00
01-310-5301 OFFICE SUPPLIES	1,200.00	1,110.94	1,200.00	539.22	500.00	169.07	500.00	244.50	500.00	298.66
01-310-5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	972.58	3,900.00	2,191.10	10,300.00	9,371.15	600.00	789.68	300.00	456.71
01-310-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5442 EQUIPMENT - OTHER	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	4,397.00	0.00	4,397.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Total for Dept.310 ENGINEERING	334,200.00	258,492.41	373,900.00	182,591.29	272,896.00	190,281.22	255,946.00	183,803.61	202,492.00	99,868.96
Dept. 315 PUBLIC WORKS MANAGEMENT										
01-315-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.315 PUBLIC WORKS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 320 STREET MAINTENANCE										
01-320-5101 SALARIES - FULL TIME	446,800.00	323,185.43	257,500.00	257,966.60	129,273.00	102,276.33	168,278.00	112,002.37	125,267.00	94,384.27
01-320-5103 OVERTIME	18,000.00	3,962.82	12,000.00	13,181.37	10,000.00	11,055.22	10,000.00	945.49	10,000.00	3,818.56
01-320-5104 COURT/TRAVEL/STANDBY	22,000.00	16,637.40	9,100.00	17,797.37	2,780.00	12,166.23	9,120.00	9,527.16	13,870.00	5,838.36
01-320-5106 EDUCATIONAL INCENTIVE	0.00	0.00	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00
01-320-5108 SPECIALTY PAY	0.00	0.00	0.00	1,744.20	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5110 UNIFORM ALLOWANCE	16,000.00	5,413.86	12,000.00	10,846.14	2,500.00	9,768.70	2,500.00	6,785.06	7,000.00	5,940.91
01-320-5111 RETIREMENT	36,500.00	41,873.23	17,800.00	11,974.43	9,871.00	7,250.73	11,795.00	8,464.62	9,738.00	7,189.52
01-320-5112 FICA	34,200.00	26,973.77	18,100.00	15,567.25	10,560.00	9,579.84	14,562.00	9,270.57	11,430.00	7,862.78
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
01-320-5114 UNEMPLOYMENT INS.	1,300.00	1,299.80	1,200.00	1,186.91	1,050.00	476.71	1,680.00	685.52	1,428.00	703.80
01-320-5115 HEALTH INSURANCE	64,800.00	49,342.65	38,400.00	28,313.05	19,476.00	17,005.53	33,600.00	22,830.73	28,560.00	19,436.83
01-320-5116 HEALTH INS IN LIEU PMTS	9,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5123 WELLNESS PROGRAM	2,400.00	1,285.16	400.00	1,479.64	1,392.00	1,170.60	960.00	366.05	274.00	80.00
01-320-5124 EDUCATION INCENTIVE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
01-320-5125 PAYROLL ALLOCATION CHARGES	0.00	-815.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5210 CONTRACT SERVICE	50,000.00	10,869.48	69,600.00	240.00	63,250.00	523.01	63,250.00	0.00	25,250.00	5,135.50
01-320-5241 MAINTENANCE OF EQUIPMENT	90,000.00	23,745.25	565,000.00	71,918.62	150,000.00	44,024.02	126,500.00	29,373.29	54,000.00	88,643.48
01-320-5242 VEHICLE FUEL	30,000.00	23,518.45	45,500.00	16,595.24	35,000.00	17,438.53	17,087.00	12,902.56	18,000.00	9,533.62
01-320-5250 PUBLICATION/DUES	1,000.00	3,632.28	8,800.00	340.00	8,000.00	1,007.00	6,200.00	1,218.78	6,200.00	5,241.00
01-320-5252 RENT OF EQUIPMENT / PROPERTY	1,200.00	0.00	1,700.00	0.00	1,500.00	0.00	1,000.00	334.82	0.00	970.29

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-320-5260 TELEPHONE	3,200.00	4,213.61	2,800.00	2,385.39	2,160.00	1,549.90	2,160.00	1,401.77	2,160.00	1,441.91
01-320-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5265 TRAINING/EDUCATION	4,000.00	875.00	4,000.00	1,650.00	3,000.00	560.00	3,000.00	0.00	1,500.00	766.25
01-320-5270 TRAVEL & MEETINGS	2,000.00	940.85	2,000.00	451.55	1,800.00	43.08	1,600.00	538.63	800.00	0.00
01-320-5280 UTILITIES - ELECTRIC	200,000.00	118,001.89	250,000.00	140,596.85	250,000.00	123,734.90	125,000.00	121,049.42	115,000.00	100,142.95
01-320-5301 OFFICE SUPPLIES	500.00	361.87	500.00	104.84	0.00	90.07	0.00	43.05	0.00	0.00
01-320-5310 SAFETY/EQUIPMENT/CLOTHING	7,000.00	6,687.82	5,500.00	4,869.60	5,000.00	2,161.01	5,000.00	2,589.89	5,000.00	1,938.84
01-320-5320 SMALL TOOLS	10,000.00	2,196.85	16,600.00	5,107.58	16,000.00	2,624.29	16,000.00	5,277.87	4,000.00	10,790.10
01-320-5330 SPECIAL DEPARTMENTAL SUPPLIES	100,000.00	30,690.08	65,700.00	81,998.53	65,000.00	49,640.59	60,000.00	13,678.55	55,000.00	68,813.23
01-320-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5442 EQUIPMENT - OTHER	170,000.00	48,144.96	181,000.00	131,509.48	327,000.00	51,989.11	312,000.00	122,542.29	242,186.00	45,000.57
Total for Dept.320 STREET MAINTENANCE	1,345,600.00	779,736.59	1,596,300.00	817,824.64	1,121,212.00	466,135.40	993,292.00	481,828.49	736,663.00	483,672.77
Dept. 325 STORM DRAINS										
01-325-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.76
01-325-5103 OVERTIME	0.00	0.00	0.00	326.40	0.00	460.06	0.00	237.35	0.00	124.62
01-325-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18	0.00	0.00
01-325-5112 FICA	0.00	0.00	0.00	23.19	0.00	34.63	0.00	16.84	0.00	17.25
01-325-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	1.57	0.00	1.32	0.00	0.00
01-325-5115 HEALTH INSURANCE	0.00	0.00	0.00	47.55	0.00	0.00	0.00	77.08	0.00	21.50
01-325-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
01-325-5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,573.14	80,000.00	6,289.78	15,000.00	24,103.74	6,000.00	9,676.82	6,000.00	4,543.23
01-325-5242 VEHICLE FUEL	600.00	0.00	600.00	0.00	500.00	0.00	500.00	0.00	1,400.00	285.60
01-325-5250 PUBLICATION/DUES	12,000.00	10,920.00	18,400.00	10,602.00	9,500.00	10,644.00	9,500.00	246.60	9,500.00	12.00
01-325-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5280 UTILITIES - ELECTRIC	2,500.00	1,513.96	2,800.00	1,309.57	2,500.00	680.66	1,000.00	757.54	700.00	461.34
01-325-5310 SAFETY/EQUIPMENT/CLOTHING	400.00	0.00	400.00	0.00	300.00	0.00	250.00	0.00	250.00	64.79
01-325-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.48
01-325-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	1,680.90	0.00	0.00	0.00	0.00
01-325-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.325 STORM DRAINS	25,500.00	23,007.10	105,200.00	18,598.49	27,800.00	37,605.56	17,250.00	10,017.73	17,850.00	6,053.57

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
Dept. 330 SOLID WASTE MGMT SANITATION											
01-330-5210	CONTRACT SERVICE	0.00	0.00	0.00	-154,663.41	1,594,200.00	1,076,567.09	1,415,246.00	1,003,349.17	1,124,880.00	910,095.21
01-330-5216	RECYCLING/LITTER REDUCTION	0.00	0.00	0.00	0.00	500.00	0.00	300.00	0.00	300.00	0.00
01-330-5217	RECYCLING TASK FORCE	0.00	0.00	0.00	0.00	40,000.00	46,791.33	40,000.00	39,449.72	35,339.00	32,324.52
01-330-5250	PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-330-5265	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-330-5270	TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-330-5301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	800.00	778.47	800.00	97.90	800.00	148.19
01-330-5305	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-330-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-330-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.330 SOLID WASTE MGMT SANITATION		0.00	0.00	0.00	-154,663.41	1,635,500.00	1,124,136.89	1,456,346.00	1,042,896.79	1,161,319.00	942,567.92
Dept. 340 SHOP											
01-340-5101	SALARIES - FULL TIME	130,800.00	93,534.41	114,000.00	78,300.24	67,021.00	56,077.31	95,190.00	63,988.34	59,231.00	43,830.72
01-340-5103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5104	COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	1,433.00	0.00	0.00	0.00	0.00	0.00
01-340-5106	EDUCATIONAL INCENTIVE	0.00	0.00	1,500.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
01-340-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5111	RETIREMENT	11,600.00	13,097.84	10,400.00	5,286.56	5,502.00	4,346.23	7,127.00	5,271.48	4,951.00	3,642.69
01-340-5112	FICA	10,000.00	7,298.62	8,900.00	4,779.52	5,370.00	4,239.68	7,282.00	4,845.74	4,557.00	3,314.11
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
01-340-5114	UNEMPLOYMENT INS.	500.00	315.76	500.00	208.43	490.00	217.56	840.00	297.47	588.00	277.30
01-340-5115	HEALTH INSURANCE	21,600.00	13,219.01	16,800.00	8,612.97	11,673.00	8,677.33	16,800.00	10,781.73	11,760.00	8,242.01
01-340-5123	WELLNESS PROGRAM	200.00	0.00	200.00	0.00	336.00	0.00	0.00	0.00	336.00	0.00
01-340-5124	EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5125	PAYROLL ALLOCATION CHARGES	0.00	5.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5210	CONTRACT SERVICE	100.00	0.00	100.00	0.00	10,000.00	0.00	10,000.00	0.00	4,500.00	0.00
01-340-5240	M & O IMPROVEMENTS	25,000.00	10,014.05	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	33,895.46	38,500.00	62,550.39	35,000.00	21,326.70	24,990.00	18,533.36	24,500.00	17,310.87
01-340-5242	VEHICLE FUEL	3,800.00	6,032.99	3,300.00	2,604.23	3,000.00	1,382.21	1,000.00	1,248.49	0.00	1,295.18
01-340-5250	PUBLICATION/DUES	1,200.00	570.00	700.00	1,140.00	0.00	565.00	0.00	1,130.00	0.00	0.00
01-340-5252	RENT OF EQUIPMENT / PROPERTY	0.00	0.00	900.00	0.00	800.00	0.00	450.00	0.00	450.00	0.00
01-340-5260	TELEPHONE	800.00	1,014.49	1,100.00	469.62	1,000.00	429.22	600.00	457.52	540.00	426.60
01-340-5265	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5270	TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-340-5280 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,217.79	4,500.00	1,873.78	4,000.00	2,022.57	3,500.00	1,123.45	500.00	867.51
01-340-5320 SMALL TOOLS	5,000.00	4,435.62	13,200.00	2,321.90	18,373.00	1,319.90	7,000.00	7,582.70	4,000.00	2,424.74
01-340-5330 SPECIAL DEPARTMENTAL SUPPLIES	1,200.00	1,028.76	5,500.00	650.02	5,000.00	1,132.26	5,000.00	922.87	0.00	61.37
01-340-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.340 SHOP	292,600.00	193,221.28	225,500.00	168,797.66	173,248.00	101,735.97	182,329.00	116,183.15	117,263.00	81,693.10
Dept. 345 BUILDINGS & GROUNDS										
01-345-5101 SALARIES - FULL TIME	194,100.00	139,184.62	227,100.00	149,001.42	158,318.00	69,414.79	199,083.00	105,815.03	72,975.00	45,384.65
01-345-5103 OVERTIME	20,000.00	9,833.95	10,000.00	15,877.96	0.00	7,222.47	0.00	904.51	0.00	89.01
01-345-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	1,264.00	0.00	0.00	0.00	0.00	0.00
01-345-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5111 RETIREMENT	14,600.00	17,306.45	17,500.00	4,416.94	12,016.00	5,170.87	14,340.00	7,957.90	5,643.00	3,474.25
01-345-5112 FICA	14,800.00	11,601.33	17,700.00	5,734.55	12,628.00	5,676.35	15,609.00	7,966.62	5,597.00	3,375.87
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
01-345-5114 UNEMPLOYMENT INS.	1,300.00	485.59	1,200.00	343.02	1,120.00	288.57	1,680.00	834.51	672.00	232.33
01-345-5115 HEALTH INSURANCE	32,400.00	17,318.07	33,600.00	11,381.40	25,262.00	12,150.89	33,600.00	17,832.76	13,440.00	7,217.02
01-345-5123 WELLNESS PROGRAM	400.00	200.42	400.00	23.06	960.00	0.00	960.00	0.00	192.00	0.00
01-345-5124 EDUCATION INCENTIVE	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
01-345-5125 PAYROLL ALLOCATION CHARGES	0.00	7.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5210 CONTRACT SERVICE	10,000.00	0.00	2,800.00	9,111.18	2,500.00	781.00	2,500.00	0.00	2,500.00	0.00
01-345-5240 M & O IMPROVEMENTS	200,000.00	34,838.88	122,500.00	5,812.86	32,500.00	2,237.31	5,000.00	3,559.82	3,750.00	2,665.54
01-345-5241 MAINTENANCE OF EQUIPMENT	95,000.00	37,304.56	75,800.00	46,804.06	17,500.00	42,934.85	175,000.00	30,448.08	13,000.00	15,287.95
01-345-5242 VEHICLE FUEL	8,000.00	6,850.66	8,800.00	4,496.54	2,880.00	4,721.37	1,000.00	1,751.23	0.00	1,454.30
01-345-5243 VEHICLE LEASES	10,000.00	7,121.76	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	220.00	250.00	208.00	250.00	181.00
01-345-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	1,100.00	0.00	1,000.00	0.00	1,000.00	225.00	0.00	0.00
01-345-5260 TELEPHONE	1,200.00	1,330.91	1,100.00	804.06	1,000.00	682.51	0.00	790.53	0.00	422.02
01-345-5262 TESTING SERVICES	1,700.00	0.00	1,700.00	86.61	1,500.00	0.00	540.00	0.00	0.00	0.00
01-345-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.95
01-345-5302 CUSTODIAL SUPPLIES	2,000.00	8,097.75	11,000.00	1,303.36	10,000.00	1,754.32	10,000.00	4,890.47	6,500.00	2,697.53
01-345-5310 SAFETY/EQUIPMENT/CLOTHING	2,500.00	1,992.04	3,900.00	1,135.63	3,500.00	2,332.51	1,000.00	1,908.66	300.00	652.88
01-345-5320 SMALL TOOLS	5,000.00	2,380.97	7,200.00	4,208.17	6,500.00	2,068.41	1,000.00	3,334.96	400.00	0.00
01-345-5330 SPECIAL DEPARTMENTAL SUPPLIES	11,500.00	3,574.51	6,600.00	8,837.90	6,000.00	3,787.90	5,875.00	1,343.96	4,500.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
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
01-345-5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.345 BUILDINGS & GROUNDS	640,900.00	311,184.20	586,400.00	276,380.96	385,748.00	161,444.12	497,437.00	191,872.04	139,719.00	83,296.30
Dept. 350 COMMUNITY DEVELOPMENT										
01-350-5101 SALARIES - FULL TIME	282,900.00	194,014.00	214,500.00	231,856.67	150,270.00	116,647.37	274,354.00	134,012.10	221,541.00	222,301.40
01-350-5102 SALARIES - PART TIME	0.00	1,150.00	5,600.00	14,220.00	3,600.00	1,850.00	4,500.00	1,600.00	4,500.00	1,400.00
01-350-5103 OVERTIME	1,800.00	1,468.47	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	475.00	700.00	500.00	618.00	500.00	1,300.00	500.00	1,300.00	500.00
01-350-5106 EDUCATIONAL INCENTIVE	4,400.00	0.00	4,100.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00
01-350-5108 SPECIALTY PAY	2,600.00	1,259.36	700.00	1,051.42	1,170.00	450.00	1,300.00	0.00	1,170.00	0.00
01-350-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5111 RETIREMENT	24,800.00	26,920.73	17,600.00	12,611.23	13,140.00	9,404.51	20,319.00	11,008.91	18,862.00	17,145.60
01-350-5112 FICA	21,800.00	15,704.56	14,900.00	12,290.93	12,259.00	9,100.13	21,408.00	10,378.55	17,659.00	16,802.17
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	534.97	900.00	647.21	835.00	455.21	1,530.00	377.82	1,488.00	807.57
01-350-5115 HEALTH INSURANCE	21,600.00	17,365.94	16,800.00	13,866.21	12,402.00	11,497.81	25,200.00	10,829.12	24,360.00	19,280.62
01-350-5116 HEALTH INS IN LIEU PMTS	4,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5123 WELLNESS PROGRAM	600.00	0.00	600.00	79.98	888.00	279.94	1,440.00	0.00	1,824.00	0.00
01-350-5124 EDUCATION INCENTIVE	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
01-350-5125 PAYROLL ALLOCATION CHARGES	0.00	11.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5210 CONTRACT SERVICE	90,000.00	34,334.85	90,000.00	-9,024.62	45,000.00	9,665.50	0.00	67,261.12	45,000.00	3,677.00
01-350-5221 FEE REFUNDS	0.00	4,345.00	0.00	6,959.80	0.00	14,063.26	0.00	7,189.62	0.00	5,500.00
01-350-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5241 MAINTENANCE OF EQUIPMENT	500.00	140.33	500.00	255.40	400.00	680.27	500.00	0.00	500.00	242.39
01-350-5242 VEHICLE FUEL	300.00	63.39	300.00	183.61	250.00	0.00	230.00	0.00	250.00	0.00
01-350-5243 VEHICLE LEASES	14,000.00	15,370.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5250 PUBLICATION/DUES	2,400.00	2,695.93	1,000.00	1,400.00	950.00	384.00	1,000.00	60.00	880.00	494.00
01-350-5260 TELEPHONE	2,400.00	1,170.22	1,100.00	1,671.22	2,300.00	1,450.79	1,080.00	1,814.56	3,780.00	1,432.02
01-350-5265 TRAINING/EDUCATION	3,200.00	1,167.78	3,200.00	466.34	2,865.00	912.78	3,110.00	0.00	1,110.00	50.00
01-350-5270 TRAVEL & MEETINGS	5,600.00	4,756.14	3,700.00	2,682.62	2,700.00	1,522.52	3,650.00	107.03	1,600.00	0.00
01-350-5301 OFFICE SUPPLIES	1,500.00	900.04	1,500.00	674.45	1,500.00	617.61	1,500.00	1,165.05	1,500.00	454.36
01-350-5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	761.55	3,800.00	916.19	1,000.00	400.00	350.00	437.89	350.00	250.00

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YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-350-5330	SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,190.11	0.00	509.85	0.00	1,609.73	0.00	0.00	0.00	0.00
01-350-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5442	EQUIPMENT - OTHER	6,000.00	4,748.02	1,800.00	16,763.31	6,000.00	4,657.38	1,800.00	1,910.24	1,800.00	1,890.30
Total for Dept.350 COMMUNITY DEVELOPMENT		504,800.00	342,748.39	394,600.00	310,756.34	269,347.00	186,148.81	371,071.00	248,652.01	349,974.00	292,227.43
Dept. 360 BUILDING & SAFETY											
01-360-5101	SALARIES - FULL TIME	115,300.00	85,322.38	115,600.00	49,866.92	162,272.00	114,584.79	127,647.00	91,733.71	108,809.00	83,027.80
01-360-5103	OVERTIME	2,000.00	942.86	1,400.00	1,905.69	0.00	1,340.08	0.00	95.03	0.00	0.00
01-360-5104	COURT/TRAVEL/STANDBY	500.00	0.00	0.00	455.56	0.00	301.84	0.00	0.00	0.00	0.00
01-360-5105	CERTIFICATE PAY	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	650.00	100.00
01-360-5106	EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00
01-360-5108	SPECIALTY PAY	600.00	1,900.00	600.00	1,675.00	2,470.00	1,400.00	2,600.00	1,250.00	2,470.00	3,300.00
01-360-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5111	RETIREMENT	9,200.00	10,656.96	9,800.00	7,795.05	12,504.00	8,642.26	9,427.00	6,502.19	8,654.00	6,470.89
01-360-5112	FICA	9,300.00	6,817.21	10,000.00	8,086.34	13,153.00	8,897.29	10,443.00	7,115.56	8,563.00	6,611.75
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
01-360-5114	UNEMPLOYMENT INS.	700.00	323.28	700.00	327.04	1,015.00	459.86	840.00	576.06	798.00	372.84
01-360-5115	HEALTH INSURANCE	22,000.00	10,985.32	12,000.00	14,320.38	21,860.00	14,398.85	16,800.00	9,518.89	15,960.00	9,226.58
01-360-5116	HEALTH INS IN LIEU PMTS	0.00	3,600.00	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	190.00	1,392.00	246.00	960.00	80.00	0.00	0.00
01-360-5124	EDUCATION INCENTIVE	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
01-360-5125	PAYROLL ALLOCATION CHARGES	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5210	CONTRACT SERVICE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5213	STATE MANDATED FEE	5,400.00	0.00	5,400.00	121.23	5,400.00	0.00	5,400.00	2,863.16	5,400.00	3,326.13
01-360-5240	M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5241	MAINTENANCE OF EQUIPMENT	2,000.00	1,849.86	1,200.00	1,111.77	2,400.00	1,568.62	1,200.00	1,767.20	1,200.00	297.05
01-360-5242	VEHICLE FUEL	2,500.00	1,796.36	1,500.00	1,726.83	1,500.00	2,566.36	3,338.00	1,763.45	1,500.00	1,204.63
01-360-5250	PUBLICATION/DUES	1,000.00	414.00	2,700.00	204.00	2,250.00	284.50	1,150.00	464.50	1,400.00	215.00
01-360-5260	TELEPHONE	1,100.00	635.53	1,100.00	654.99	1,080.00	1,253.64	1,080.00	836.31	1,080.00	699.68
01-360-5265	TRAINING/EDUCATION	6,900.00	1,213.02	6,900.00	2,575.64	2,800.00	1,833.00	1,650.00	1,089.00	1,325.00	360.00
01-360-5270	TRAVEL & MEETINGS	4,000.00	2,199.64	4,000.00	3,255.96	3,000.00	1,183.77	2,000.00	0.00	2,000.00	0.00
01-360-5301	OFFICE SUPPLIES	1,000.00	10.77	600.00	532.44	1,900.00	104.27	1,050.00	306.35	1,050.00	552.64
01-360-5310	SAFETY/EQUIPMENT/CLOTHING	5,200.00	2,504.78	1,000.00	559.15	3,480.00	950.09	950.00	427.87	900.00	492.43
01-360-5320	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Total for Dept.360 BUILDING & SAFETY	199,600.00	137,575.47	188,100.00	95,363.99	249,576.00	160,015.22	191,835.00	126,389.28	161,759.00	116,257.42
Dept. 410 LIBRARY SERVICES										
01-410-5101 SALARIES - FULL TIME	447,300.00	310,480.24	500,200.00	207,667.87	149,769.00	55,345.47	77,034.00	31,619.26	68,474.00	51,115.09
01-410-5102 SALARIES - PART TIME	19,700.00	13,144.95	73,900.00	63,742.61	125,930.00	96,144.55	101,928.00	52,186.07	77,378.00	33,594.74
01-410-5103 OVERTIME	1,000.00	323.61	2,000.00	524.52	0.00	46.67	0.00	183.75	0.00	390.10
01-410-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	303.44	0.00	541.07	0.00	0.00	0.00	0.00
01-410-5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	6,885.00	0.00	0.00	0.00	0.00	0.00
01-410-5108 SPECIALTY PAY	3,700.00	1,425.00	3,500.00	2,438.60	3,171.00	2,450.16	1,300.00	100.00	0.00	825.00
01-410-5111 RETIREMENT	36,500.00	42,195.20	39,200.00	18,389.21	14,763.00	7,176.77	8,458.00	4,832.96	7,910.00	6,288.16
01-410-5112 FICA	35,900.00	25,206.23	43,000.00	20,847.66	21,934.00	11,769.41	14,016.00	6,377.52	11,158.00	6,502.28
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	1,353.56	4,600.00	1,628.13	3,850.00	1,214.57	3,360.00	936.11	3,336.00	832.43
01-410-5115 HEALTH INSURANCE	43,200.00	38,684.48	51,600.00	27,767.45	23,315.00	3,362.51	16,800.00	1,400.00	16,800.00	5,914.44
01-410-5116 HEALTH INS IN LIEU PMTS	14,400.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5123 WELLNESS PROGRAM	600.00	695.55	600.00	170.00	960.00	46.12	960.00	175.78	0.00	0.00
01-410-5124 EDUCATION INCENTIVE	3,000.00	0.00	4,200.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
01-410-5125 PAYROLL ALLOCATION CHARGES	0.00	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5210 CONTRACT SERVICE	9,000.00	6,333.47	89,000.00	88,554.88	15,044.00	1,803.27	3,850.00	989.91	3,850.00	728.91
01-410-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5222 LITERACY SERVICES	34,000.00	1,390.82	34,000.00	1,747.81	18,000.00	24.95	18,000.00	0.00	18,000.00	35.99
01-410-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5241 MAINTENANCE OF EQUIPMENT	2,000.00	2,263.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5242 VEHICLE FUEL	1,000.00	474.90	0.00	168.60	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5250 PUBLICATION/DUES	13,700.00	9,053.58	10,000.00	6,348.00	2,697.00	569.46	2,602.00	998.84	2,177.00	750.46
01-410-5260 TELEPHONE	1,200.00	771.43	1,200.00	904.23	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5265 TRAINING/EDUCATION	5,000.00	1,062.00	4,000.00	1,451.94	950.00	245.58	925.00	307.54	500.00	0.00
01-410-5270 TRAVEL & MEETINGS	13,000.00	9,136.28	1,500.00	235.84	1,460.00	0.00	1,400.00	265.76	0.00	0.00
01-410-5280 UTILITIES - ELECTRIC	20,000.00	16,134.84	20,000.00	13,689.34	12,000.00	11,227.46	12,000.00	13,425.67	11,000.00	9,822.37
01-410-5301 OFFICE SUPPLIES	2,500.00	870.82	2,000.00	1,118.34	2,000.00	780.38	2,000.00	827.17	2,000.00	685.77
01-410-5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,162.28	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	13,769.36	20,000.00	16,784.11	7,500.00	5,651.85	7,150.00	3,997.71	6,500.00	3,107.31

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-410-5332 Cannabis CUP Funding	46,200.00	3,434.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5420 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5442 EQUIPMENT - OTHER	14,200.00	8,016.71	5,000.00	4,289.05	2,600.00	2,300.43	2,500.00	1,880.69	1,800.00	2,117.85
01-410-5444 LIBRARY BOOKS	55,000.00	20,270.80	55,000.00	30,741.26	8,900.00	4,896.31	8,500.00	2,914.94	7,000.00	4,496.73
01-410-5445 GRANT PRGRMS LUNCH LIBRARY	39,582.00	11,209.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5520 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5521 TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	915,182.00	574,780.50	971,900.00	510,058.96	423,938.00	205,596.99	284,983.00	123,419.68	238,083.00	127,207.63
Dept. 411 LIBRARY ADULT SERVICES										
01-411-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-411-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-411-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-411-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.411 LIBRARY ADULT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 412 LIBRARY YOUTH SERVICES										
01-412-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.412 LIBRARY YOUTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 415 COMMUNITY SERVICES MANAGEMENT										
01-415-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	124,675.00	97,864.40	125,498.00	91,952.00	119,704.00	96,211.51
01-415-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
01-415-5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
01-415-5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5111 RETIREMENT	0.00	0.00	0.00	0.00	10,841.00	7,476.02	10,041.00	7,571.01	10,527.00	7,645.92
01-415-5112 FICA	0.00	0.00	0.00	0.00	9,777.00	7,339.39	9,790.00	6,911.55	9,157.00	7,214.16
01-415-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	350.00	163.20	420.00	182.65	420.00	193.72
01-415-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	6,157.00	3,441.25	8,400.00	3,442.28	8,400.00	3,442.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-415-5123 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	480.00	359.00	480.00	312.00	0.00	0.00
01-415-5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
01-415-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	922.36
01-415-5242 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	276.15	0.00	0.00	400.00	159.49
01-415-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	685.00	65.00	1,506.00	1,529.00	1,260.00	1,004.00
01-415-5260 TELEPHONE	0.00	0.00	0.00	0.00	540.00	326.44	1,540.00	1,062.04	540.00	329.84
01-415-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	575.00	275.00	755.00	330.00	275.00	50.00
01-415-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	3,150.00	1,058.00	2,800.00	2,389.70	400.00	288.63
01-415-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	400.00	229.65	400.00	164.75	400.00	261.57
01-415-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.70
Total for Dept.415 COMMUNITY SERVICES MANAGEMENT	0.00	0.00	0.00	0.00	162,280.00	118,873.50	163,630.00	115,846.98	151,983.00	117,832.90
Dept. 420 PARKS & RECREATION										
01-420-5101 SALARIES - FULL TIME	952,000.00	669,902.20	916,700.00	624,223.92	480,418.00	362,111.53	418,285.00	261,317.79	245,358.00	178,643.74
01-420-5102 SALARIES - PART TIME	0.00	0.00	19,300.00	0.00	16,250.00	13,354.60	48,738.00	60,772.32	0.00	0.00
01-420-5103 OVERTIME	16,500.00	16,150.37	16,500.00	10,076.90	15,000.00	7,722.95	8,050.00	9,557.53	8,000.00	3,052.93
01-420-5104 COURT/TRAVEL/STANDBY	15,000.00	9,791.74	18,700.00	12,408.33	18,646.00	6,743.57	9,800.00	9,183.02	9,855.00	4,787.46
01-420-5106 EDUCATIONAL INCENTIVE	5,000.00	0.00	20,500.00	0.00	18,667.00	0.00	0.00	0.00	0.00	0.00
01-420-5108 SPECIALTY PAY	900.00	475.00	500.00	593.92	433.00	0.00	0.00	50.04	433.00	540.30
01-420-5110 UNIFORM ALLOWANCE	4,800.00	4,427.33	4,800.00	3,254.53	4,375.00	2,294.45	4,375.00	1,456.71	2,500.00	1,548.33
01-420-5111 RETIREMENT	76,600.00	86,924.09	59,800.00	49,103.60	38,107.00	28,120.22	33,261.00	20,626.84	20,373.00	14,973.49
01-420-5112 FICA	72,900.00	54,922.40	57,600.00	50,150.37	41,262.00	29,748.18	38,421.00	25,436.60	20,169.00	13,900.91
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	2,744.90	4,400.00	2,880.08	3,967.00	2,598.67	4,760.00	3,268.37	2,240.00	1,232.47
01-420-5115 HEALTH INSURANCE	162,000.00	86,501.82	106,800.00	75,561.54	108,573.00	50,791.83	70,000.00	40,122.57	44,800.00	28,618.80
01-420-5116 HEALTH INS IN LIEU PMTS	14,400.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5123 WELLNESS PROGRAM	600.00	1,285.67	1,200.00	285.11	4,960.00	504.93	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
01-420-5125 PAYROLL ALLOCATION CHARGES	0.00	37.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5210 CONTRACT SERVICE	25,000.00	1,134.04	8,400.00	250.00	28,000.00	0.00	30,500.00	141.27	5,500.00	12,422.29
01-420-5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5221 FEE REFUNDS	0.00	0.00	0.00	500.00	0.00	60.00	0.00	140.00	0.00	345.00
01-420-5240 M & O IMPROVEMENTS	8,400.00	4,050.00	0.00	4,050.00	5,400.00	3,600.00	5,400.00	4,050.00	5,400.00	3,600.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-420-5241	MAINTENANCE OF EQUIPMENT	75,000.00	60,837.56	75,000.00	50,437.13	75,000.00	33,119.64	75,000.00	36,885.83	50,000.00	13,146.10
01-420-5242	VEHICLE FUEL	14,000.00	5,593.83	14,000.00	7,322.70	14,000.00	7,373.46	21,634.00	7,686.44	10,000.00	3,850.75
01-420-5243	VEHICLE LEASES	38,000.00	28,006.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5250	PUBLICATION/DUES	7,800.00	5,465.75	4,600.00	2,429.00	1,160.00	1,372.00	975.00	862.00	975.00	410.00
01-420-5252	RENT OF EQUIPMENT / PROPERTY	5,000.00	1,695.54	2,000.00	1,591.95	1,500.00	0.00	800.00	1,509.33	800.00	287.88
01-420-5260	TELEPHONE	10,000.00	6,086.15	7,200.00	6,749.07	5,400.00	3,542.27	4,320.00	2,519.19	2,160.00	1,611.49
01-420-5263	CHEMICALS	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
01-420-5265	TRAINING/EDUCATION	3,600.00	3,186.83	3,600.00	3,399.00	800.00	615.00	2,350.00	1,885.50	400.00	50.00
01-420-5270	TRAVEL & MEETINGS	10,000.00	6,995.90	6,100.00	3,407.63	1,200.00	3,032.91	3,500.00	1,138.64	400.00	0.00
01-420-5280	UTILITIES - ELECTRIC	38,000.00	31,746.01	35,000.00	26,632.67	35,000.00	22,919.42	25,000.00	21,334.11	25,000.00	14,506.91
01-420-5301	OFFICE SUPPLIES	2,000.00	834.78	2,000.00	791.68	650.00	365.92	500.00	271.95	500.00	192.04
01-420-5302	CUSTODIAL SUPPLIES	10,000.00	2,450.69	7,000.00	3,569.01	7,000.00	308.79	7,000.00	3,314.65	7,000.00	1,737.48
01-420-5310	SAFETY/EQUIPMENT/CLOTHING	10,000.00	9,343.16	13,800.00	4,757.36	13,800.00	7,341.56	3,500.00	4,584.26	3,500.00	1,491.13
01-420-5320	SMALL TOOLS	9,200.00	442.37	9,200.00	4,470.01	9,200.00	1,820.22	12,050.00	4,889.37	4,050.00	2,663.73
01-420-5330	SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	18,081.49	30,600.00	8,405.04	24,600.00	10,342.71	34,000.00	19,778.93	4,000.00	719.35
01-420-5350	WATER PURCHASES	1,500.00	205.20	1,500.00	547.20	1,500.00	731.88	1,000.00	723.68	1,000.00	700.42
01-420-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5442	EQUIPMENT - OTHER	11,000.00	0.00	25,000.00	17,996.18	85,400.00	26,751.83	405,000.00	196,242.24	44,000.00	38,125.75
01-420-5910	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	3,650.00	0.00	3,650.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION		1,695,800.00	1,182,318.71	1,500,700.00	975,843.93	1,078,418.00	627,288.54	1,289,729.00	739,749.18	518,913.00	343,158.75
Dept. 421 RECREATION & AQUATICS PROGRAM											
01-421-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	97,897.00	15,690.31	55,087.00	43,715.60	41,101.00	23,773.69
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
01-421-5104	COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5105	CERTIFICATE PAY	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
01-421-5106	EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
01-421-5108	SPECIALTY PAY	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	1,300.00	0.00
01-421-5111	RETIREMENT	0.00	0.00	0.00	0.00	7,958.00	968.77	4,033.00	3,043.99	3,279.00	1,796.18
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	4,318.76	3,626.00	1,677.14
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	684.34	720.00	462.83
01-421-5115	HEALTH INSURANCE	0.00	0.00	0.00	0.00	20,745.00	2,269.97	8,400.00	6,598.76	8,400.00	5,213.16
01-421-5123	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00

#2 - Q3 BUDGET 04/16/25 AGENDA

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YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-421-5124	EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5210	CONTRACT SERVICE	10,000.00	2,599.50	10,000.00	2,180.50	3,000.00	2,181.50	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
01-421-5241	MAINTENANCE OF EQUIPMENT	2,500.00	0.00	1,500.00	0.00	500.00	355.58	500.00	140.24	0.00	0.00
01-421-5242	VEHICLE FUEL	500.00	0.00	1,500.00	0.00	500.00	0.00	510.00	186.59	0.00	0.00
01-421-5250	PUBLICATION/DUES	4,000.00	2,595.94	4,000.00	2,593.75	1,020.00	895.00	411.00	180.00	320.00	103.60
01-421-5252	RENT OF EQUIPMENT / PROPERTY	5,000.00	3,789.23	5,000.00	1,440.00	6,500.00	0.00	5,000.00	0.00	0.00	0.00
01-421-5260	TELEPHONE	0.00	0.00	0.00	0.00	540.00	326.44	540.00	357.80	540.00	329.84
01-421-5265	TRAINING/EDUCATION	3,000.00	210.00	3,000.00	90.00	870.00	625.00	820.00	332.31	350.00	75.00
01-421-5270	TRAVEL & MEETINGS	1,100.00	0.00	1,100.00	0.00	1,100.00	223.00	1,045.00	42.56	0.00	7.50
01-421-5280	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	400.00	281.52	5,400.00	801.92	400.00	92.04
01-421-5310	SAFETY/EQUIPMENT/CLOTHING	4,000.00	191.90	4,000.00	210.04	400.00	0.00	400.00	0.00	400.00	0.00
01-421-5330	SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	10,712.44	10,000.00	925.14	4,300.00	1,284.83	0.00	690.78	49,000.00	1,499.82
01-421-5332	Cannabis CUP Funding	7,000.00	6,502.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5442	EQUIPMENT - OTHER	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5445	GRANT PRGRMS LUNCH LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.421 RECREATION & AQUATICS PROGRAM		228,800.00	122,781.08	70,100.00	45,744.30	178,505.00	52,531.04	112,510.00	76,702.89	117,436.00	35,203.23
Dept. 422 PARKS - SUNSET											
01-422-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-422-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-422-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.422 PARKS - SUNSET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 423 PARKS - ATEN											
01-423-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-423-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-423-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.423 PARKS - ATEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 431 POOL PROGRAMS											
01-431-5102	SALARIES - PART TIME	0.00	0.00	0.00	26,642.68	25,000.00	23,078.60	25,000.00	24,064.85	8,000.00	0.00
01-431-5103	OVERTIME	0.00	0.00	0.00	0.00	0.00	34.88	0.00	120.96	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-431-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	532.87	1,800.00	554.71	1,800.00	697.89	360.00	0.00
01-431-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.06	0.00	0.00
01-431-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	500.00	472.50	0.00	143.50	0.00	0.00
01-431-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	123.00	0.00	30.00	0.00	0.00
01-431-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	3,500.00	10.76	3,500.00	0.00	0.00	0.00
01-431-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	2,400.00	465.00	2,400.00	0.00	1,200.00	452.00
01-431-5263 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-431-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	200.00	0.00
01-431-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	0.00	22.98	0.00	0.00
01-431-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	-158.15	1,550.00	185.02	1,500.00	0.00	875.00	0.00
01-431-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	3,974.07	3,000.00	68.85	3,000.00	282.63	1,500.00	130.47
01-431-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	-751.61	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.431 POOL PROGRAMS	0.00	0.00	0.00	32,277.99	40,163.00	26,761.51	39,513.00	27,256.05	12,747.00	582.47
Dept. 450 SPECIAL EVENTS										
01-450-5101 SALARIES - FULL TIME	0.00	3,286.23	10,000.00	1,767.57	0.00	7,270.15	0.00	3,269.89	0.00	0.00
01-450-5102 SALARIES - PART TIME	0.00	1,757.84	5,000.00	3,899.79	5,000.00	979.28	5,000.00	3,318.09	5,000.00	0.00
01-450-5103 OVERTIME	53,500.00	63,508.67	50,000.00	48,246.55	25,000.00	32,491.44	25,000.00	35,533.25	10,000.00	1,266.58
01-450-5111 RETIREMENT	0.00	27.36	500.00	174.53	0.00	181.26	0.00	52.97	0.00	0.00
01-450-5112 FICA	0.00	5,172.01	5,000.00	5,467.02	2,295.00	3,072.29	2,295.00	3,150.49	1,148.00	93.13
01-450-5114 UNEMPLOYMENT INS.	0.00	154.43	1,000.00	226.68	900.00	57.47	900.00	257.42	900.00	36.71
01-450-5115 HEALTH INSURANCE	0.00	3,342.64	7,000.00	4,770.52	0.00	2,865.14	0.00	1,869.49	0.00	471.53
01-450-5201 ADVERTISING (INCL LEGAL)	3,500.00	447.49	3,500.00	1,615.32	1,250.00	709.75	2,000.00	6,060.26	400.00	0.00
01-450-5210 CONTRACT SERVICE	150,000.00	135,788.55	150,000.00	93,803.65	105,725.00	88,476.93	21,150.00	66,233.70	15,000.00	125.00
01-450-5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-450-5212 MARKET SUPPLIES	70,000.00	46,770.17	65,000.00	57,938.94	51,440.00	37,009.75	32,550.00	54,623.36	30,500.00	3,819.52
01-450-5221 FEE REFUNDS	0.00	125.00	0.00	15.00	0.00	0.00	0.00	10.00	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	1,343.96	2,200.00	5,051.54	0.00	343.98
01-450-5242 VEHICLE FUEL	1,500.00	0.00	1,500.00	0.00	400.00	0.00	500.00	40.30	400.00	0.00
01-450-5250 PUBLICATION/DUES	18,500.00	9,280.11	10,000.00	6,705.65	5,910.00	2,886.00	3,514.00	4,163.00	1,638.00	444.00
01-450-5252 RENT OF EQUIPMENT / PROPERTY	35,000.00	29,307.11	35,000.00	18,381.65	13,300.00	13,760.06	9,100.00	10,809.70	6,150.00	0.00
01-450-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	200.00	0.00	200.00	443.93	200.00	0.00
01-450-5301 OFFICE SUPPLIES	2,500.00	347.35	2,500.00	138.19	300.00	1,392.99	500.00	307.12	250.00	137.18
01-450-5303 BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	150.47	0.00	0.00
01-450-5310 SAFETY/EQUIPMENT/CLOTHING	2,000.00	919.65	2,000.00	1,230.34	1,300.00	1,547.98	500.00	1,327.14	300.00	0.00
01-450-5330 SPECIAL DEPARTMENTAL SUPPLIES	36,000.00	35,475.31	25,000.00	19,901.57	6,876.00	24,143.60	4,000.00	5,416.93	200.00	1,197.51

#2 - Q3 BUDGET 04/16/25 AGENDA

YEAR: THROUGH MARCH

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#2 - Q3 BUDGET 04/16/25 AGENDA

YEAR: THROUGH MARCH

[illegible]

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-904-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5521 TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.904 SUCCESSOR AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 999 COVID-19										
01-999-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	22,888.79	0.00	32,734.63	0.00	34,727.81
01-999-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.17	0.00	23,097.20
01-999-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.71	0.00	10,173.73
01-999-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,460.82	0.00	3,540.87	0.00	3,321.54
01-999-5112 FICA	0.00	0.00	0.00	0.00	0.00	1,723.25	0.00	2,499.96	0.00	5,118.03
01-999-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	6.65	0.00	371.07	0.00	984.77
01-999-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,930.56	0.00	6,288.93	0.00	7,553.98
01-999-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.70
01-999-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	30,103.92
01-999-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-999-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,829.03
01-999-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.34
01-999-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,602.18
01-999-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350.00
01-999-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-999-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	7,939.40	0.00	0.00	0.00	178.32
01-999-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49	0.00	474.53
01-999-5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,486.70
01-999-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32
01-999-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,467.21
01-999-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	267.68	0.00	0.00	0.00	0.00
01-999-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	153,596.57	0.00	0.00	0.00	17,900.93
01-999-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.999 COVID-19	0.00	0.00	0.00	0.00	0.00	190,813.72	0.00	47,641.83	0.00	188,590.24
Expenditures	20,628,382.00	15,070,544.03	20,737,900.00	14,275,878.67	14,401,438.00	9,367,274.92	14,389,658.00	8,924,545.42	10,167,498.00	6,924,557.56

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 02 - ARPA										
Expenditures										
Dept. 130 CITY MANAGER										
02-130-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	21,887.84	0.00	37,303.76	0.00	0.00
02-130-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	988.50	0.00	0.00	0.00	0.00
02-130-5112 FICA	0.00	0.00	0.00	0.00	0.00	1,750.05	0.00	2,853.74	0.00	0.00
02-130-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-130-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,673.46	0.00	0.00	0.00	0.00
Total for Dept.130 CITY MANAGER	0.00	0.00	0.00	0.00	0.00	26,299.85	0.00	40,157.50	0.00	0.00
Dept. 140 ADMIN/FINANCIAL SERVICES										
02-140-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	18,966.48	0.00	32,977.72	0.00	0.00
02-140-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
02-140-5112 FICA	0.00	0.00	0.00	0.00	0.00	1,479.63	0.00	2,522.81	0.00	0.00
02-140-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-140-5911 TRANSFER TO CIP FUND 54	754,600.00	24,340.00	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	24,340.00	0.00	0.00	0.00	20,821.11	0.00	35,500.53	0.00	0.00
Dept. 143 INFORMATION TECHNOLOGY SERVICE										
02-143-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	11,411.92	0.00	16,148.65	0.00	0.00
02-143-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	1,073.50	0.00	0.00	0.00	0.00
02-143-5112 FICA	0.00	0.00	0.00	0.00	0.00	955.13	0.00	1,235.38	0.00	0.00
02-143-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.00	0.00
02-143-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-143-5250 PUBLICATION/DUES	0.00	0.00	0.00	69,400.00	0.00	39,400.00	0.00	87,130.00	0.00	0.00
02-143-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	1,124.00	0.00	1,053.70	0.00	0.00	0.00	0.00
02-143-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	8,276.60	0.00	2,532.13	0.00	0.00
02-143-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	937,668.00	0.00	937,668.00	0.00	0.00	0.00
02-143-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	51,859.21	981,513.00	173,791.17	0.00	124,418.89	0.00	0.00
Total for Dept.143 INFORMATION TECHNOLOGY SERVICE	0.00	0.00	0.00	122,383.21	1,919,181.00	235,962.02	937,668.00	231,466.13	0.00	0.00
Dept. 155 COMMUNITY DEVELOPMENT										
02-155-5215 HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00
Total for Dept.155 COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00
Dept. 190 GENERAL SERVICES										
02-190-5214 BUSINESS ASSISTANCE	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00
02-190-5910 OPERATING TRANSFERS OUT	0.00	0.00	777,400.00	583,200.00	107,024.00	0.00	1,047,121.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	0.00	0.00	777,400.00	583,200.00	407,024.00	0.00	1,347,121.00	0.00	0.00	0.00
Dept. 210 POLICE MANAGEMENT SERVICES										
02-210-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	80,370.16	0.00	143,538.82	0.00	0.00

#2 - Q3 BUDGET 04/16/25 AGENDA

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YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 02 - ARPA											
Expenditures											
02-210-5112	FICA	0.00	0.00	0.00	0.00	0.00	6,148.33	0.00	10,980.70	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES		0.00	0.00	0.00	0.00	0.00	86,518.49	0.00	154,519.52	0.00	0.00
Dept. 211 POLICE FIELD SERVICES											
02-211-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-211-5112	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.211 POLICE FIELD SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 215 POLICE RECORDS											
02-215-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-215-5112	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.215 POLICE RECORDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 300 PUBLIC SERVICES MANAGEMENT											
02-300-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.10	0.00	93,395.12	0.00	144,252.07	0.00	0.00
02-300-5112	FICA	0.00	0.00	0.00	0.00	0.00	7,144.78	0.00	11,035.28	0.00	0.00
Total for Dept.300 PUBLIC SERVICES MANAGEMENT		0.00	0.00	0.00	0.10	0.00	100,539.90	0.00	155,287.35	0.00	0.00
Dept. 310 ENGINEERING											
02-310-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-310-5112	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.310 ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 320 STREET MAINTENANCE											
02-320-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-320-5112	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Dept. 325 STORM DRAINS											
02-325-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
Total for Dept.325 STORM DRAINS		0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
Dept. 350 COMMUNITY DEVELOPMENT											
02-350-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	22,800.96	0.00	47,469.92	0.00	0.00
02-350-5112	FICA	0.00	0.00	0.00	0.00	0.00	1,744.27	0.00	3,631.44	0.00	0.00
Total for Dept.350 COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	24,545.23	0.00	51,101.36	0.00	0.00
Dept. 360 BUILDING & SAFETY											
02-360-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-360-5112	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.360 BUILDING & SAFETY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 410 LIBRARY SERVICES											

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 02 - ARPA										
Expenditures										
02-410-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	10,436.40	0.00	21,724.24	0.00	0.00
02-410-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	5,647.50	0.00	5,462.07	0.00	0.00
02-410-5112 FICA	0.00	0.00	0.00	0.00	0.00	1,230.42	0.00	2,079.72	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	17,314.32	0.00	29,266.03	0.00	0.00
Dept. 420 PARKS & RECREATION										
02-420-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	19,382.98	0.00	22,209.67	0.00	0.00
02-420-5112 FICA	0.00	0.00	0.00	0.00	0.00	1,482.82	0.00	1,699.04	0.00	0.00
02-420-5910 OPERATING TRANSFERS OUT	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	0.00	0.00	25,000.00	0.00	0.00	20,865.80	0.00	23,908.71	0.00	0.00
Dept. 510 WATER OPERATIONS										
02-510-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-510-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.510 WATER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 520 WASTEWATER OPERATIONS										
02-520-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-520-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 999 COVID-19										
02-999-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,858.00	0.00	0.00
02-999-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-999-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.47	0.00	0.00
02-999-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	576,442.00	0.00	600,000.00	10,002.80	0.00	0.00
Total for Dept.999 COVID-19	0.00	0.00	0.00	0.00	576,442.00	0.00	600,000.00	18,466.27	0.00	0.00
Expenditures	754,600.00	224,140.65	802,400.00	705,583.31	4,352,647.00	532,866.72	4,334,789.00	739,673.40	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 03 - TRAFFIC CONGESTION RELIEF										
Expenditures										
Dept. 320 STREET MAINTENANCE										
03-320-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-320-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	7,500.00
Total for Dept.320 STREET MAINTENANCE	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	7,500.00
Expenditures	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	7,500.00

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 04 - TRAFFIC SAFETY										
Expenditures										
Dept. 320 STREET MAINTENANCE										
04-320-5910 OPERATING TRANSFERS OUT	3,500.00	2,625.00	3,500.00	2,700.00	3,500.00	0.00	3,500.00	0.00	0.00	1,250.00
Total for Dept.320 STREET MAINTENANCE	3,500.00	2,625.00	3,500.00	2,700.00	3,500.00	0.00	3,500.00	0.00	0.00	1,250.00
Dept. 421 RECREATION & AQUATICS PROGRAM										
04-421-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.421 RECREATION & AQUATICS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	3,500.00	2,625.00	3,500.00	2,700.00	3,500.00	0.00	3,500.00	0.00	0.00	1,250.00

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 05 - STATE GAS TAX										
Expenditures										
Dept. 320 STREET MAINTENANCE										
05-320-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-320-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-320-5910 OPERATING TRANSFERS OUT	500,000.00	375,000.00	1,649,600.00	1,589,739.09	400,000.00	0.00	338,775.00	0.00	0.00	53,020.25
05-320-5911 TRANSFER TO CIP FUND 54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	500,000.00	375,000.00	1,649,600.00	1,589,739.09	400,000.00	0.00	338,775.00	0.00	0.00	53,020.25
Expenditures	500,000.00	375,000.00	1,649,600.00	1,589,739.09	400,000.00	0.00	338,775.00	0.00	0.00	53,020.25

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 06 - LOCAL TRANSPORTATION										
Expenditures										
Dept. 320 STREET MAINTENANCE										
06-320-5210 CONTRACT SERVICE	10,000.00	5,228.36	10,000.00	5,168.18	10,000.00	5,184.38	10,000.00	6,873.21	0.00	4,571.06
06-320-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-320-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-320-5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	0.00	200.00	0.00	500.00	0.00	200.00	0.00	0.00	0.00
06-320-5430 IMPROVEMENTS OTHER THAN BLDGS	40,000.00	0.00	40,000.00	0.00	350,000.00	0.00	400,000.00	0.00	0.00	0.00
06-320-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-320-5910 OPERATING TRANSFERS OUT	5,000.00	3,750.00	170,000.00	161,536.51	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	475,100.00	9,691.52	220,200.00	166,704.69	365,500.00	5,184.38	415,200.00	6,873.21	0.00	5,821.06
Dept. 321 BICYCLE/PEDESTRIAN WAYS										
06-321-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
06-321-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	2,535.58	0.00	0.00
06-321-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	5,466.19	0.00	286.49
06-321-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	383.38	5,000.00	0.00	0.00	279.87
06-321-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.321 BICYCLE/PEDESTRIAN WAYS	0.00	0.00	0.00	0.00	16,700.00	383.38	6,200.00	8,001.77	0.00	566.36
Dept. 322 BUS SHELTERS/BENCHES										
06-322-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	28,000.00	0.00	20,000.00	558.58	0.00	0.00
06-322-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00
Total for Dept.322 BUS SHELTERS/BENCHES	0.00	0.00	0.00	0.00	44,000.00	0.00	36,000.00	558.58	0.00	0.00
Expenditures	475,100.00	9,691.52	220,200.00	166,704.69	426,200.00	5,567.76	457,400.00	15,433.56	0.00	6,387.42

#2 - Q3 BUDGET 04/16/25 AGENDA

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YEAR: THROUGH MARCH

[illegible]

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 08 - LTA MEASURE D										
Expenditures										
Dept. 310 ENGINEERING										
08-310-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-310-5910 OPERATING TRANSFERS OUT	122,000.00	91,500.00	348,500.00	261,600.00	21,484.00	0.00	60,230.00	0.00	0.00	12,210.75
Total for Dept.310 ENGINEERING	122,000.00	91,500.00	348,500.00	261,600.00	21,484.00	0.00	60,230.00	0.00	0.00	12,210.75
Dept. 320 STREET MAINTENANCE										
08-320-5201 ADVERTISING (INCL LEGAL)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,267.58	0.00	1,440.00
08-320-5210 CONTRACT SERVICE	100,000.00	191,390.17	100,000.00	127,890.89	600,000.00	476,473.09	100,000.00	2,135,497.79	0.00	653,538.50
08-320-5241 MAINTENANCE OF EQUIPMENT	30,000.00	0.00	30,000.00	0.00	45,000.00	7,953.52	30,000.00	50,284.80	0.00	58,622.47
08-320-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-320-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	913.51	0.00	0.00	0.00	0.00
08-320-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-320-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.47	0.00	0.00
08-320-5303 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-320-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-320-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-320-5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	80,000.00	372.42	10,000.00	11,886.15	0.00	9,023.01
08-320-5331 CONTRACTOR METERS, DIALS, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,700.00	0.00	0.00
08-320-5430 IMPROVEMENTS OTHER THAN BLDGS	1,200,000.00	0.00	1,200,000.00	0.00	8,060,229.00	0.00	1,200,000.00	264,096.29	0.00	1,060,582.74
08-320-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,777.46
08-320-5520 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-320-5910 OPERATING TRANSFERS OUT	710,000.00	634,825.97	188,300.00	144,649.60	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	3,845,300.00	829,329.30	1,530,300.00	272,540.49	9,302,554.00	485,712.54	1,854,830.00	2,449,378.08	0.00	1,904,046.18
Dept. 350 COMMUNITY DEVELOPMENT										
08-350-5910 OPERATING TRANSFERS OUT	30,000.00	22,500.00	29,500.00	22,200.00	29,502.00	0.00	69,659.00	0.00	0.00	14,660.25
Total for Dept.350 COMMUNITY DEVELOPMENT	30,000.00	22,500.00	29,500.00	22,200.00	29,502.00	0.00	69,659.00	0.00	0.00	14,660.25
Dept. 805 STREET OVERLAYS										
08-805-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.805 STREET OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	3,997,300.00	943,329.30	1,908,300.00	556,340.49	9,353,540.00	485,712.54	1,984,719.00	2,449,378.08	0.00	1,930,917.18

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 09 - PROP 172										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
09-210-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-210-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-210-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-210-5910 OPERATING TRANSFERS OUT	150,000.00	112,500.00	97,900.00	73,500.00	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	112,500.00	97,900.00	73,500.00	97,942.00	0.00	91,879.00	0.00	0.00	21,250.00
Expenditures	150,000.00	112,500.00	97,900.00	73,500.00	97,942.00	0.00	91,879.00	0.00	0.00	21,250.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 10 - COPS GRANT - 2019										
Expenditures										
Dept. 146 CYBERSECURITY DIVISION OF IT										
10-146-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.146 CYBERSECURITY DIVISION OF IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 210 POLICE MANAGEMENT SERVICES										
10-210-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	6,379.00	0.00	0.00	16,500.00	0.00	0.00
10-210-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,811.61
10-210-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,946.16
10-210-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5321 ARMORY/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.51
10-210-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,887.92
10-210-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	6,400.00	0.00	6,400.00	0.00	6,379.00	0.00	0.00	16,500.00	0.00	133,082.20
Dept. 211 POLICE FIELD SERVICES										
10-211-5118 OVERTIME - Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.211 POLICE FIELD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 230 ANIMAL CONTROL										
10-230-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.39
Total for Dept.230 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.39
Expenditures	6,400.00	0.00	6,400.00	0.00	6,379.00	0.00	0.00	16,500.00	0.00	135,772.59

#2 - Q3 BUDGET 04/16/25 AGENDA

YEAR: THROUGH MARCH

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INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 12 - ASSET FORFEITURE										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
12-210-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.90
12-210-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	195.00
12-210-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.09
12-210-5321 ARMORY/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	16,168.75	10,000.00	168.61	8,563.00	3,829.88	0.00	391.44
12-210-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-7010 COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	0.00	0.00	0.00	16,168.75	10,000.00	193.61	8,563.00	3,854.88	0.00	3,011.43
Expenditures	0.00	0.00	0.00	16,168.75	10,000.00	193.61	8,563.00	3,854.88	0.00	3,011.43

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INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 13 - COPS GRANT - 2020										
Expenditures										
13-212-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-212-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-212-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.212 INVESTIGATIONS / COPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 230 ANIMAL CONTROL										
13-230-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.230 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	5,742.00	242.67	0.00	0.00	0.00	142,402.09

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 14 - COPS GRANT 2022										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
14-210-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-210-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-210-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.21
14-210-5260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-210-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00	0.00	0.00
14-210-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-210-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	1,148.53	0.00	0.00	0.00	0.00
14-210-5321 ARMORY/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	55,754.68	0.00	41,068.13	2,723.00	64,720.91	0.00	0.00	0.00	0.00
14-210-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,937.28	0.00	9,525.00
14-210-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,655.48	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	0.00	55,754.68	0.00	41,068.13	2,723.00	67,114.44	0.00	50,592.76	0.00	9,649.21
Dept. 211 POLICE FIELD SERVICES										
14-211-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
Total for Dept.211 POLICE FIELD SERVICES	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
Dept. 420 PARKS & RECREATION										
14-420-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 421 RECREATION & AQUATICS PROGRAM										
14-421-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-421-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-421-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.421 RECREATION & AQUATICS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 422 PARKS - SUNSET										
14-422-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-422-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-422-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.422 PARKS - SUNSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 423 PARKS - ATEN										
14-423-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.423 PARKS - ATEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	55,754.68	0.00	41,068.13	2,723.00	68,674.44	0.00	50,592.76	0.00	9,649.21

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 15 - HOME										
Expenditures										
Dept. 155 COMMUNITY DEVELOPMENT										
15-155-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-155-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-155-5215 HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-155-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.155 COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 156 CDBG GRANTS										
15-156-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.156 CDBG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 190 GENERAL SERVICES										
15-190-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Dept. 320 STREET MAINTENANCE										
15-320-5911 TRANSFER TO CIP FUND 54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 802 CDBG 95 - STBG - 969										
15-802-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.802 CDBG 95 - STBG - 969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00

#2 - Q3 BUDGET 04/16/25 AGENDA

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YEAR: THROUGH MARCH

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INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 16 - HOUSING REHAB										
Expenditures										
16-708-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-708-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-708-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.708 BUSINESS ASSISTANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	5,000.00	3,750.00	5,000.00	3,900.00	82,225.00	0.00	81,725.00	0.00	0.00	1,481.49

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

2025		2024		2023		2022		2021	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

Expenditures

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INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 18 - RLA - Fund										
Expenditures										
Dept. 155 COMMUNITY DEVELOPMENT										
18-155-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5215 HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5216 RECYCLING/LITTER REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5910 OPERATING TRANSFERS OUT	5,000.00	3,750.00	5,000.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.155 COMMUNITY DEVELOPMENT	5,000.00	3,750.00	5,000.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 190 GENERAL SERVICES										
18-190-5214 BUSINESS ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-190-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
18-190-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00
Total for Dept.190 GENERAL SERVICES	0.00	0.00	0.00	0.00	5,500.00	0.00	5,000.00	0.00	0.00	1,250.00
Dept. 320 STREET MAINTENANCE										
18-320-5911 TRANSFER TO CIP FUND 54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 704 STBG - 1014 HOUSING GRANT										
18-704-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-704-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-704-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.704 STBG - 1014 HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	5,000.00	3,750.00	5,000.00	3,900.00	5,500.00	0.00	5,000.00	0.00	0.00	1,250.00

#2 - Q3 BUDGET 04/16/25 AGENDA

4/10/2025

6:15 am

YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 19 - IMPERIAL IT ENTERPRISE											
Expenditures											
Dept. 143 INFORMATION TECHNOLOGY SERVICE											
19-143-5101	SALARIES - FULL TIME	344,000.00	233,180.85	408,800.00	249,873.80	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5102	SALARIES - PART TIME	0.00	0.00	24,800.00	1,086.52	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5103	OVERTIME	10,000.00	6,481.58	7,000.00	7,779.95	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	477.28	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5105	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5106	EDUCATIONAL INCENTIVE	1,100.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5108	SPECIALTY PAY	600.00	475.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5111	RETIREMENT	26,000.00	28,633.00	24,100.00	10,646.23	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5112	FICA	26,300.00	18,589.65	26,300.00	12,103.30	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	845.73	1,400.00	497.17	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5115	HEALTH INSURANCE	43,200.00	29,117.82	33,600.00	17,012.37	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5116	HEALTH INS IN LIEU PMTS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5123	WELLNESS PROGRAM	800.00	223.99	400.00	388.96	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5124	EDUCATION INCENTIVE	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5125	PAYROLL ALLOCATION CHARGES	0.00	13.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5241	MAINTENANCE OF EQUIPMENT	1,800.00	1,533.96	4,500.00	327.37	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5242	VEHICLE FUEL	2,000.00	1,433.50	2,000.00	1,339.95	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5243	VEHICLE LEASES	6,000.00	4,095.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5250	PUBLICATION/DUES	3,700.00	2,479.00	5,000.00	1,149.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5252	RENT OF EQUIPMENT / PROPERTY	1,900.00	1,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5260	TELEPHONE	4,300.00	2,071.08	2,700.00	3,044.32	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5265	TRAINING/EDUCATION	6,000.00	3,095.49	5,200.00	1,953.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5270	TRAVEL & MEETINGS	2,000.00	1,089.91	900.00	651.02	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5282	FIBER OPTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5301	OFFICE SUPPLIES	3,000.00	3,038.95	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	3,082.28	3,000.00	3,209.01	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5330	SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,258.08	5,000.00	4,507.32	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	40,000.00	789.20	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5442	EQUIPMENT - OTHER	0.00	15,814.80	0.00	2,531.47	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 143 INFORMATION TECHNOLOGY SERVICE		509,300.00	377,169.55	611,700.00	322,016.77	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 144 INFORMATION TECHNOLOGY SUPPORT											

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YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		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	15,620.37	38,500.00	23,082.98	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5250	PUBLICATION/DUES	0.00	737.71	275,300.00	232,074.40	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5251	LICENSES	51,000.00	55,267.02	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	173,063.86	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	38,669.00	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	1,615.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5265	TRAINING/EDUCATION	0.00	0.00	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	24,713.94	25,000.00	23,925.03	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5442	EQUIPMENT - OTHER	43,800.00	30,151.14	56,100.00	46,779.97	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 144 INFORMATION TECHNOLOGY SUPPORT		473,900.00	369,352.13	428,600.00	359,550.38	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	75,300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5111	RETIREMENT	8,300.00	9,688.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5112	FICA	8,400.00	5,180.13	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
19-145-5114	UNEMPLOYMENT INS.	0.00	242.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5115	HEALTH INSURANCE	10,800.00	7,320.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5125	PAYROLL ALLOCATION CHARGES	0.00	4.30	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	159.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5242	VEHICLE FUEL	1,500.00	215.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5250	PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5251	LICENSES	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5253	SAS - SOFTWARE AS SVC	69,400.00	68,993.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5260	TELEPHONE	900.00	521.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5265	TRAINING/EDUCATION	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5270	TRAVEL & MEETINGS	1,450.00	1,436.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5301	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5310	SAFETY/EQUIPMENT/CLOTHING	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5320	SMALL TOOLS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5330	SPECIAL DEPARTMENTAL SUPPLIES	4,284.00	3,494.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5442	EQUIPMENT - OTHER	23,866.00	23,865.60	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		263,800.00	199,522.87	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	49,587.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 19 - IMPERIAL IT ENTERPRISE										
Expenditures										
19-146-5111 RETIREMENT	5,000.00	6,092.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5112 FICA	4,900.00	3,890.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5114 UNEMPLOYMENT INS.	0.00	93.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5115 HEALTH INSURANCE	10,800.00	5,496.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5123 WELLNESS PROGRAM	0.00	198.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5125 PAYROLL ALLOCATION CHARGES	0.00	2.51	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	59,134.74	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	67,348.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5260 TELEPHONE	600.00	284.35	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	193,154.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 147 BROADBAND DIVISION OF IT										
19-147-5210 CONTRACT SERVICE	20,000.00	13,475.00	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	4,935.87	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	32,593.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 400 LIGHTING DISTRICT										
19-400-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.400 LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 520 WASTEWATER OPERATIONS										
19-520-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	1,503,600.00	1,171,792.57	1,040,300.00	681,567.15	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 20 - LIBRARY ZIPBOOKS										
Expenditures										
Dept. 330 SOLID WASTE MGMT SANITATION										
20-330-5216 RECYCLING/LITTER REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-330-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.330 SOLID WASTE MGMT SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 410 LIBRARY SERVICES										
20-410-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-410-5444 LIBRARY BOOKS	0.00	5,042.87	0.00	9,274.91	5,305.00	8,590.54	10,000.00	1,275.99	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	5,042.87	0.00	9,274.91	5,305.00	8,590.54	10,000.00	1,275.99	0.00	0.00
Expenditures	0.00	5,042.87	0.00	9,274.91	5,305.00	8,590.54	10,000.00	1,275.99	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG										
Expenditures										
Dept. 400 LIGHTING DISTRICT										
21-400-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	1,600.00	28.00	400.00	0.00	0.00	0.00
21-400-5210 CONTRACT SERVICE	0.00	1,173.24	0.00	1,135.19	3,200.00	1,126.51	3,200.00	1,023.08	0.00	978.95
21-400-5241 MAINTENANCE OF EQUIPMENT	12,500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
21-400-5252 RENT OF EQUIPMENT / PROPERTY	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-400-5910 OPERATING TRANSFERS OUT	17,200.00	12,900.00	17,100.00	12,900.00	3,500.00	0.00	3,500.00	0.00	0.00	875.00
Total for Dept.400 LIGHTING DISTRICT	35,700.00	14,073.24	17,100.00	14,035.19	8,800.00	1,154.51	7,100.00	1,023.08	0.00	1,853.95
Dept. 500 LANDSCAPE										
21-500-5201 ADVERTISING (INCL LEGAL)	400.00	0.00	400.00	0.00	400.00	28.00	400.00	0.00	0.00	0.00
21-500-5210 CONTRACT SERVICE	3,200.00	1,198.24	3,200.00	1,170.19	3,200.00	1,126.51	3,200.00	1,284.92	0.00	4,978.93
21-500-5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,329.58	3,500.00	462.10	3,500.00	9,879.17	0.00	0.00	0.00	0.00
21-500-5242 VEHICLE FUEL	3,000.00	542.25	0.00	461.92	0.00	263.01	0.00	90.22	0.00	0.00
21-500-5260 TELEPHONE	100.00	0.00	100.00	0.00	81.00	0.00	0.00	0.00	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
21-500-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	100.00	0.00	0.00	0.00
21-500-5430 IMPROVEMENTS OTHER THAN BLDGS	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
21-500-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	66,078.00	0.00	28,089.00	0.00	0.00	900.00
Total for Dept.500 LANDSCAPE	53,700.00	5,137.45	48,200.00	2,094.21	114,259.00	11,296.69	31,789.00	1,375.14	0.00	5,878.93
Expenditures	89,400.00	19,210.69	65,300.00	16,129.40	123,059.00	12,451.20	38,889.00	2,398.22	0.00	7,732.88

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT										
Expenditures										
Dept. 000										
23-000-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 400 LIGHTING DISTRICT										
23-400-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	400.00	28.00	400.00	0.00	0.00	0.00
23-400-5210 CONTRACT SERVICE	0.00	1,173.24	0.00	1,135.19	3,200.00	1,126.50	3,200.00	1,023.06	0.00	978.94
23-400-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
23-400-5910 OPERATING TRANSFERS OUT	69,600.00	52,200.00	17,100.00	52,200.00	3,500.00	0.00	3,500.00	0.00	0.00	875.00
Total for Dept.400 LIGHTING DISTRICT	69,600.00	53,373.24	17,100.00	53,335.19	7,600.00	1,154.50	7,600.00	1,023.06	0.00	1,853.94
Dept. 420 PARKS & RECREATION										
23-420-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 500 LANDSCAPE										
23-500-5201 ADVERTISING (INCL LEGAL)	400.00	0.00	400.00	0.00	400.00	28.00	400.00	0.00	0.00	0.00
23-500-5210 CONTRACT SERVICE	3,200.00	1,198.24	3,200.00	1,170.19	3,200.00	1,126.50	3,200.00	1,619.17	0.00	978.94
23-500-5241 MAINTENANCE OF EQUIPMENT	17,000.00	0.00	17,000.00	0.00	17,000.00	9,736.23	1,000.00	3,310.65	0.00	209.87
23-500-5242 VEHICLE FUEL	4,000.00	2,169.09	1,500.00	1,847.71	1,500.00	1,052.11	0.00	360.91	0.00	0.00
23-500-5252 RENT OF EQUIPMENT / PROPERTY	2,500.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
23-500-5260 TELEPHONE	0.00	0.00	600.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00
23-500-5305 POSTAGE/FREIGHT	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-500-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
23-500-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	100.00	0.00	0.00	0.00
23-500-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-500-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-500-5910 OPERATING TRANSFERS OUT	66,100.00	0.00	66,100.00	0.00	66,067.00	0.00	109,357.00	0.00	0.00	2,850.00
Total for Dept.500 LANDSCAPE	93,700.00	3,367.33	95,800.00	3,017.90	95,734.00	11,942.84	114,057.00	5,290.73	0.00	4,038.81
Dept. 510 WATER OPERATIONS										
23-510-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-9,736.23	0.00	0.00	0.00	0.00
Total for Dept.510 WATER OPERATIONS	0.00	0.00	0.00	0.00	0.00	-9,736.23	0.00	0.00	0.00	0.00
Expenditures	163,300.00	56,740.57	112,900.00	56,353.09	103,334.00	3,361.11	121,657.00	6,313.79	0.00	5,892.75

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 25 - DONATIONS - LIBRARY										
Expenditures										
Dept. 410 LIBRARY SERVICES										
25-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	766.00	0.00	3,307.00	0.00	0.00	167.42
25-410-5444 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-410-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	0.00	0.00	0.00	766.00	0.00	3,307.00	0.00	0.00	167.42
Expenditures	0.00	0.00	0.00	0.00	766.00	0.00	3,307.00	0.00	0.00	167.42

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 26 - SB 1383										
Expenditures										
Dept. 320 STREET MAINTENANCE										
26-320-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-320-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-320-5910 OPERATING TRANSFERS OUT	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	15,000.00	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	474.98	0.00	10,593.23	0.00	5,119.25	0.00	0.00	0.00	0.00
26-350-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.350 COMMUNITY DEVELOPMENT	0.00	474.98	0.00	10,593.23	0.00	5,119.25	0.00	0.00	0.00	0.00
Expenditures	0.00	15,474.98	0.00	10,593.23	0.00	5,119.25	0.00	0.00	0.00	0.00

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YEAR: THROUGH MARCH

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City of Imperial

2025		2024		2023		2022		2021	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

Expenditures

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 30 - COPS GRANT 2021										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
30-210-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5107 SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	101,597.53	0.00	20,288.30	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5910 OPERATING TRANSFERS OUT	500.00	375.00	18,400.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	500.00	101,972.53	18,400.00	20,588.30	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 211 POLICE FIELD SERVICES										
30-211-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-211-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-211-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-211-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.211 POLICE FIELD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 213 COMMUNICATIONS										
30-213-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-213-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-213-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.213 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	500.00	101,972.53	18,400.00	20,588.30	0.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 31 - COPS 2017										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
31-210-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,909.56
31-210-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-210-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
31-210-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-210-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-210-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-210-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	59,700.00	1,374.44	0.00	-516.36	0.00	7,103.98
31-210-5321 ARMORY/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.17
31-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-210-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-210-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	59,700.00	1,374.44	0.00	-516.36	0.00	23,019.71
Expenditures	0.00	0.00	0.00	0.00	59,700.00	1,374.44	0.00	-516.36	0.00	23,019.71

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 32 - SOLID WASTE SANITATION FUND										
Expenditures										
Dept. 000										
32-000-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 320 STREET MAINTENANCE										
32-320-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-320-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 330 SOLID WASTE MGMT SANITATION										
32-330-5210 CONTRACT SERVICE	1,900,000.00	1,249,334.05	1,900,000.00	1,523,549.84	0.00	0.00	0.00	0.00	0.00	0.00
32-330-5216 RECYCLING/LITTER REDUCTION	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-330-5217 RECYCLING TASK FORCE	70,000.00	53,414.29	70,000.00	72,077.36	0.00	0.00	0.00	0.00	0.00	0.00
32-330-5301 OFFICE SUPPLIES	900.00	449.43	900.00	724.58	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.330 SOLID WASTE MGMT SANITATION	1,971,200.00	1,303,197.77	1,971,200.00	1,596,351.78	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	1,971,200.00	1,303,197.77	1,971,200.00	1,596,351.78	0.00	0.00	0.00	0.00	0.00	0.00

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YEAR: THROUGH MARCH

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INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 34 - EAGER PARK IMPROVEMENTS										
Expenditures										
Dept. 420 PARKS & RECREATION										
34-420-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,462.00	0.00	0.00	0.00	0.00
34-420-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-420-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	5,462.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	5,462.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 35 - SKY RANCH DISTRICT										
Expenditures										
Dept. 420 PARKS & RECREATION										
35-420-0000 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-420-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-420-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.14
35-420-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-420-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.42
35-420-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-420-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	675.00	3,000.00	1,800.00	3,000.00	1,950.00	0.00	1,800.00
35-420-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	25,500.00	0.00	5,000.00	1,730.09	0.00	1,886.24
35-420-5242 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-420-5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00	945.09	5,000.00	0.00	0.00	872.99	0.00	299.70
35-420-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	268.81
35-420-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
35-420-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	0.00	0.00	0.00	1,620.09	284,500.00	1,800.00	9,000.00	4,553.08	0.00	4,504.31
Dept. 500 LANDSCAPE										
35-500-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5201 ADVERTISING (INCL LEGAL)	5,000.00	0.00	1,600.00	0.00	1,600.00	28.00	400.00	0.00	0.00	0.00
35-500-5210 CONTRACT SERVICE	6,000.00	3,050.26	3,200.00	2,972.86	3,200.00	3,069.17	3,200.00	6,173.52	0.00	119,609.70
35-500-5240 M & O IMPROVEMENTS	3,200.00	2,025.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5241 MAINTENANCE OF EQUIPMENT	52,500.00	15,324.55	12,000.00	10,595.57	12,000.00	141,669.33	500.00	8,403.15	0.00	535.58
35-500-5242 VEHICLE FUEL	8,000.00	5,422.72	3,000.00	4,619.26	3,000.00	2,630.27	0.00	902.32	0.00	0.00
35-500-5252 RENT OF EQUIPMENT / PROPERTY	3,500.00	0.00	7,300.00	0.00	5,000.00	0.00	0.00	0.00	0.00	47.25
35-500-5260 TELEPHONE	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00	0.00
35-500-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5302 CUSTODIAL SUPPLIES	5,000.00	1,389.36	0.00	1,012.42	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	130.30	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
35-500-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 35 - SKY RANCH DISTRICT											
Expenditures											
35-500-5350	WATER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.14
35-500-5420	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5910	OPERATING TRANSFERS OUT	99,300.00	74,475.00	99,200.00	74,400.00	99,243.00	0.00	215,625.00	0.00	0.00	6,873.75
Total for Dept.500 LANDSCAPE		185,800.00	101,884.58	128,600.00	95,100.11	128,599.00	147,396.77	220,725.00	15,478.99	0.00	127,453.42
Dept. 520 WASTEWATER OPERATIONS											
35-520-5241	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures		185,800.00	101,884.58	128,600.00	96,720.20	413,099.00	149,196.77	229,725.00	20,032.07	0.00	131,957.73

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City of Imperial

2025		2024		2023		2022		2021	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

Expenditures

[illegible]

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

[illegible][illegible][illegible]

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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YEAR: THROUGH MARCH

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 38 - CA STATE LIBRARY "TEEN MAKERS"										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
38-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-210-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 410 LIBRARY SERVICES										
38-410-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	35,008.49	0.00	13,079.85	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	0.00	0.00	35,008.49	0.00	13,079.85	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	35,008.49	0.00	13,079.85	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 39 - LIBRARY LITERACY STATE										
Expenditures										
Dept. 410 LIBRARY SERVICES										
39-410-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,144.18	0.00	11,716.88
39-410-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-410-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.07	0.00	896.35
39-410-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.31	0.00	365.81
39-410-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	650.00
39-410-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
39-410-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-410-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	640.79	0.00	1,349.43	58,400.00	2,086.59	25,000.00	7,630.34	0.00	18,081.97
39-410-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-410-5910 OPERATING TRANSFERS OUT	42,200.00	31,650.00	42,200.00	31,800.00	42,201.00	0.00	39,742.00	0.00	0.00	9,992.25
Total for Dept.410 LIBRARY SERVICES	42,200.00	32,290.79	42,200.00	33,149.43	111,601.00	2,086.59	75,742.00	29,517.90	0.00	41,703.26
Dept. 500 LANDSCAPE										
39-500-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.500 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	42,200.00	32,290.79	42,200.00	33,149.43	111,601.00	2,086.59	75,742.00	29,517.90	0.00	41,703.26

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YEAR: THROUGH MARCH

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 42 - STATE GRANTS										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
42-210-5910 OPERATING TRANSFERS OUT	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 320 STREET MAINTENANCE										
42-320-5911 TRANSFER TO CIP FUND 54	6,450,100.00	3,337,890.73	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	3,337,890.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 410 LIBRARY SERVICES										
42-410-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.08
42-410-5444 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-410-5910 OPERATING TRANSFERS OUT	39,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	39,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.08
Dept. 420 PARKS & RECREATION										
42-420-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	69,255.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	0.00	0.00	0.00	69,255.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	6,489,682.00	3,337,890.73	15,000.00	69,255.00	0.00	0.00	0.00	0.00	0.00	11.08

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City of Imperial

2025		2024		2023		2022		2021	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

Expenditures

[illegible][illegible]

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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City of Imperial

2025		2024		2023		2022		2021	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

Expenditures

45-190-5301 OFFICE SUPPLIES

[illegible]

Expenditures

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 47 - COMMUNITY SERVICES GRANTS										
Expenditures										
Dept. 410 LIBRARY SERVICES										
47-410-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.64
47-410-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.70
47-410-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
47-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	1,678.98	0.00	3,727.05	0.00	-3,631.20	0.00	-1,037.26	0.00	7,772.93
47-410-5444 LIBRARY BOOKS	0.00	0.00	0.00	0.00	3,928.00	0.00	4,847.00	0.00	0.00	0.00
47-410-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	1,678.98	0.00	3,727.05	3,928.00	-3,631.20	4,847.00	-1,037.26	0.00	8,072.12
Dept. 421 RECREATION & AQUATICS PROGRAM										
47-421-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-421-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-421-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-421-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00
Total for Dept.421 RECREATION & AQUATICS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00
Expenditures	0.00	1,678.98	0.00	3,727.05	3,928.00	-3,631.20	4,847.00	-1,036.61	0.00	8,072.12

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 48 - GENERAL LOAN ACCOUNT										
Expenditures										
Dept. 190 GENERAL SERVICES										
48-190-5214 BUSINESS ASSISTANCE	0.00	0.00	0.00	0.00	50,000.00	0.00	5,800.00	0.00	0.00	0.00
48-190-5215 HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-190-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-190-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	100.00	0.00	0.00	0.00
48-190-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-190-5910 OPERATING TRANSFERS OUT	5,000.00	3,750.00	5,000.00	3,900.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00
Total for Dept.190 GENERAL SERVICES	5,000.00	3,750.00	5,000.00	3,900.00	55,200.00	0.00	10,900.00	0.00	0.00	1,250.00
Dept. 704 STBG - 1014 HOUSING GRANT										
48-704-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-704-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-704-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.704 STBG - 1014 HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	5,000.00	3,750.00	5,000.00	3,900.00	55,200.00	0.00	10,900.00	0.00	0.00	1,250.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Expenditures										
Dept. 000										
50-000-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	233.79	0.00	0.00	0.00	0.00
50-000-5331 CONTRACTOR METERS, DIALS, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	0.00	0.00	233.79	0.00	0.00	0.00	0.00
Dept. 140 ADMIN/FINANCIAL SERVICES										
50-140-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-140-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-140-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-140-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-140-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-140-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-140-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-140-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 140 ADMIN/FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 320 STREET MAINTENANCE										
50-320-5911 TRANSFER TO CIP FUND 54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 510 WATER OPERATIONS										
50-510-5101 SALARIES - FULL TIME	663,200.00	463,757.38	601,700.00	487,036.08	1,044,000.00	623,065.09	486,577.00	340,058.50	780,817.00	663,641.62
50-510-5102 SALARIES - PART TIME	0.00	0.00	2,100.00	0.00	1,929.00	0.00	0.00	0.00	0.00	0.00
50-510-5103 OVERTIME	33,000.00	26,845.92	33,000.00	22,105.07	30,000.00	22,340.46	30,000.00	19,785.08	30,000.00	21,762.96
50-510-5104 COURT/TRAVEL/STANDBY	25,200.00	26,082.83	25,200.00	16,041.09	43,955.00	18,952.80	25,200.00	17,401.58	25,550.00	18,207.04
50-510-5105 CERTIFICATE PAY	14,000.00	7,850.00	7,800.00	10,425.00	9,441.00	10,225.00	3,900.00	7,475.00	26,000.00	5,350.00
50-510-5106 EDUCATIONAL INCENTIVE	5,000.00	0.00	23,000.00	0.00	20,872.00	0.00	0.00	0.00	0.00	0.00
50-510-5108 SPECIALTY PAY	2,500.00	4,173.60	1,500.00	1,845.28	1,401.00	300.00	0.00	525.00	936.00	0.00
50-510-5110 UNIFORM ALLOWANCE	14,000.00	7,645.87	4,800.00	10,283.05	4,375.00	8,988.61	4,375.00	6,874.00	11,000.00	4,538.74
50-510-5111 RETIREMENT	54,900.00	58,917.80	49,200.00	105,846.11	83,056.00	47,632.57	37,354.00	26,458.97	66,571.00	52,185.65
50-510-5112 FICA	51,300.00	40,914.78	47,600.00	62,810.33	85,393.00	49,384.04	42,883.00	28,365.17	66,489.00	51,818.93
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
50-510-5114 UNEMPLOYMENT INS.	6,400.00	1,196.38	6,000.00	2,494.02	5,461.00	2,343.91	2,940.00	1,682.86	5,009.00	2,840.87
50-510-5115 HEALTH INSURANCE	86,400.00	48,587.65	72,000.00	88,419.79	140,633.00	71,188.01	58,800.00	45,180.75	100,170.00	71,601.68
50-510-5116 HEALTH INS IN LIEU PMTS	4,800.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5119 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5120 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,030.00
50-510-5123 WELLNESS PROGRAM	600.00	0.00	700.00	649.91	4,961.00	386.31	2,880.00	23.06	1,267.00	0.00

#2 - Q3 BUDGET 04/16/25 AGENDA

4/10/2025

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YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER											
Expenditures											
50-510-5124	EDUCATION INCENTIVE	1,000.00	100.00	13,200.00	614.98	12,000.00	0.00	12,000.00	0.00	3,300.00	318.53
50-510-5125	PAYROLL ALLOCATION CHARGES	0.00	25.88	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	2,442.00	5,000.00	2,688.00	6,000.00	0.00
50-510-5210	CONTRACT SERVICE	256,500.00	67,486.86	391,800.00	42,016.12	122,500.00	21,391.05	75,500.00	42,636.10	75,000.00	7,605.31
50-510-5211	PROGRAMS (BF, RDA, ETC)	5,000.00	0.00	5,000.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
50-510-5221	FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,043.78	61,500.00	517.83	24,000.00	360.00	24,000.00	405.00	24,000.00	225.00
50-510-5241	MAINTENANCE OF EQUIPMENT	277,500.00	140,324.65	990,000.00	169,412.89	599,135.00	161,166.84	523,135.00	164,489.22	710,000.00	252,791.96
50-510-5242	VEHICLE FUEL	50,000.00	24,748.01	69,400.00	25,952.51	63,072.00	24,529.04	48,517.00	23,397.99	35,000.00	16,777.01
50-510-5243	VEHICLE LEASES	32,000.00	23,776.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5250	PUBLICATION/DUES	50,000.00	49,434.36	120,000.00	43,127.14	120,000.00	47,431.78	101,700.00	68,271.34	153,057.00	67,820.85
50-510-5252	RENT OF EQUIPMENT / PROPERTY	7,800.00	0.00	7,800.00	0.00	7,000.00	0.00	7,000.00	0.00	6,000.00	9,513.75
50-510-5260	TELEPHONE	18,000.00	10,158.94	22,000.00	8,218.17	20,000.00	13,359.32	15,000.00	13,265.34	10,000.00	9,730.20
50-510-5262	TESTING SERVICES	100,000.00	30,706.48	228,000.00	37,090.22	207,222.00	34,135.67	80,000.00	94,134.71	65,000.00	26,444.00
50-510-5263	CHEMICALS	350,000.00	223,636.46	569,000.00	211,746.20	517,923.00	232,720.92	300,000.00	236,633.72	250,000.00	167,854.67
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	91.67	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	5,758.98	8,500.00	1,702.21	8,500.00	3,387.18	10,000.00	35.00
50-510-5280	UTILITIES - ELECTRIC	350,000.00	197,375.74	385,000.00	203,889.34	350,000.00	178,419.18	175,000.00	184,095.30	175,000.00	145,211.84
50-510-5301	OFFICE SUPPLIES	11,000.00	1,738.63	11,000.00	3,183.94	10,000.00	3,699.65	10,000.00	2,062.39	8,500.00	2,426.53
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	66,330.79	30,000.00	69,008.70	30,000.00	35,322.93	15,000.00	20,899.17	20,000.00	10,970.61
50-510-5305	POSTAGE/FREIGHT	10,000.00	5,323.09	13,800.00	4,747.61	12,500.00	5,279.55	11,000.00	7,717.83	15,000.00	5,274.29
50-510-5310	SAFETY/EQUIPMENT/CLOTHING	12,000.00	4,419.67	14,900.00	4,948.61	13,500.00	5,104.86	12,000.00	6,774.62	10,000.00	7,015.89
50-510-5320	SMALL TOOLS	7,500.00	1,650.43	26,000.00	15,318.95	20,000.00	1,709.32	20,000.00	8,831.63	20,000.00	7,050.25
50-510-5330	SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	5,417.68	165,000.00	-3,465.10	150,000.00	897.89	150,000.00	18,324.66	150,000.00	9,405.96
50-510-5331	CONTRACTOR METERS, DIALS, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,009.23	0.00	0.00
50-510-5350	WATER PURCHASES	110,000.00	49,116.00	125,400.00	41,096.00	114,000.00	69,654.00	95,000.00	63,862.00	150,000.00	64,052.00
50-510-5420	BUILDINGS	0.00	0.00	264,000.00	0.00	240,000.00	0.00	175,000.00	0.00	175,000.00	0.00
50-510-5430	IMPROVEMENTS OTHER THAN BLDGS	50,000.00	998.93	269,500.00	18,926.74	172,000.00	0.00	172,000.00	0.00	208,000.00	0.00
50-510-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5442	EQUIPMENT - OTHER	1,400,000.00	271,028.25	2,447,800.00	344,930.33	894,765.00	3,645.02	247,765.00	27,136.07	297,965.00	96,331.66
50-510-5490	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5510	AMORTIZATION-COI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Expenditures										
50-510-5520 DEBT SERVICE - PRINCIPAL	1,382,500.00	1,103,401.29	1,382,500.00	1,059,592.74	1,256,763.00	805,363.16	1,256,763.00	1,105,273.97	1,242,023.00	1,429,805.82
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	2,500.00
50-510-5522 COMMITMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5523 DEBT SERVICE - INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5530 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5910 OPERATING TRANSFERS OUT	1,200,000.00	900,000.00	976,900.00	806,560.62	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	2,716,300.00	372,734.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
50-510-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.510 WATER OPERATIONS	10,171,800.00	4,688,496.50	10,107,300.00	4,020,157.25	6,832,613.00	2,505,732.86	5,853,633.00	2,600,848.44	5,456,516.00	3,275,822.66
Dept. 515 WATER CONSERVATION										
50-515-5101 SALARIES - FULL TIME	0.00	0.00	19,700.00	0.00	17,886.00	7,976.40	0.00	0.00	22,004.00	16,549.25
50-515-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-515-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-515-5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
50-515-5106 EDUCATIONAL INCENTIVE	0.00	0.00	600.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
50-515-5108 SPECIALTY PAY	0.00	0.00	300.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00
50-515-5111 RETIREMENT	0.00	0.00	1,600.00	696.80	1,460.00	614.93	0.00	0.00	1,919.00	1,382.54
50-515-5112 FICA	0.00	0.00	1,600.00	681.72	1,414.00	595.30	0.00	0.00	1,756.00	1,196.06
50-515-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-515-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	30.66	88.00	30.14	0.00	0.00	126.00	56.02
50-515-5115 HEALTH INSURANCE	0.00	0.00	1,700.00	936.58	1,559.00	845.77	0.00	0.00	2,520.00	943.98
50-515-5123 WELLNESS PROGRAM	0.00	0.00	100.00	0.00	120.00	0.00	0.00	0.00	96.00	0.00
50-515-5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
50-515-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	600.00	0.00	500.00	0.00	500.00	0.00	1,000.00	0.00
50-515-5210 CONTRACT SERVICE	0.00	0.00	9,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
50-515-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	900.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00
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
50-515-5250 PUBLICATION/DUES	0.00	0.00	300.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
50-515-5260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-515-5265 TRAINING/EDUCATION	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
50-515-5270 TRAVEL & MEETINGS	0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
50-515-5301 OFFICE SUPPLIES	0.00	52.08	1,000.00	52.08	500.00	104.16	500.00	69.00	3,000.00	0.00
50-515-5305 POSTAGE/FREIGHT	0.00	0.00	1,300.00	0.00	1,200.00	634.56	1,200.00	662.70	1,000.00	0.00
50-515-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	600.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Expenditures										
50-515-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	7,700.00	7,386.44	7,000.00	227.98	5,000.00	4,137.25	7,500.00	1,101.96
50-515-5910 OPERATING TRANSFERS OUT	0.00	259,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-515-5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.515 WATER CONSERVATION	0.00	259,895.48	51,700.00	9,784.28	45,020.00	11,029.24	19,700.00	4,868.95	53,781.00	21,229.81
Dept. 518 BACKFLOW PREVENTION										
50-518-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.518 BACKFLOW PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 530 INFRASTRUCTURE IMPR										
50-530-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-530-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.530 INFRASTRUCTURE IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 555 COLLECTIONS & DISTRIBUTION										
50-555-5101 SALARIES - FULL TIME	99,100.00	84,926.60	97,100.00	41,446.62	102,747.00	118,653.62	225,117.00	138,379.46	189,979.00	66,742.60
50-555-5103 OVERTIME	0.00	0.00	3,300.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00
50-555-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	3,712.00	0.00	0.00	0.00	0.00	0.00
50-555-5105 CERTIFICATE PAY	400.00	0.00	1,600.00	0.00	1,463.00	0.00	650.00	0.00	0.00	0.00
50-555-5106 EDUCATIONAL INCENTIVE	0.00	0.00	1,700.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
50-555-5110 UNIFORM ALLOWANCE	0.00	0.00	3,400.00	0.00	3,125.00	0.00	3,125.00	0.00	0.00	0.00
50-555-5111 RETIREMENT	7,550.00	9,632.42	7,500.00	3,802.20	7,910.00	8,814.34	16,193.00	10,507.82	15,275.00	5,119.59
50-555-5112 FICA	7,650.00	6,236.30	7,600.00	4,206.27	8,398.00	8,770.31	17,690.00	9,994.65	14,637.00	5,007.45
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
50-555-5114 UNEMPLOYMENT INS.	0.00	305.80	900.00	184.33	788.00	583.82	2,100.00	716.78	1,785.00	381.80
50-555-5115 HEALTH INSURANCE	16,200.00	12,743.43	13,200.00	6,519.87	16,560.00	19,322.34	16,800.00	20,771.26	35,700.00	10,052.56
50-555-5116 HEALTH INS IN LIEU PMTS	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-555-5123 WELLNESS PROGRAM	300.00	359.91	200.00	0.00	360.00	0.00	480.00	0.00	480.00	0.00
50-555-5124 EDUCATION INCENTIVE	0.00	0.00	2,200.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
50-555-5125 PAYROLL ALLOCATION CHARGES	0.00	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-555-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	74,907.49	2,590,000.00	56,782.80	5,450,000.00	752,387.16	1,725,000.00	70,808.84	7,500.00	164,519.38
50-555-5242 VEHICLE FUEL	6,000.00	1,905.48	6,000.00	4,329.95	8,000.00	3,585.51	4,000.00	2,129.71	3,800.00	1,549.04
50-555-5250 PUBLICATION/DUES	100.00	0.00	100.00	0.00	1,000.00	135.00	50.00	135.00	50.00	45.00
50-555-5265 TRAINING/EDUCATION	3,000.00	0.00	2,500.00	50.00	3,600.00	744.67	1,800.00	0.00	250.00	0.00
50-555-5270 TRAVEL & MEETINGS	3,000.00	1,774.59	2,600.00	0.00	4,000.00	896.81	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

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Expenditures										
50-555-5320 SMALL TOOLS	12,000.00	4,026.39	21,400.00	3,267.41	28,000.00	770.08	2,500.00	7,673.47	5,000.00	105.47
50-555-5330 SPECIAL DEPARTMENTAL SUPPLIES	98,000.00	137,058.70	212,500.00	223,953.92	2,000.00	31,518.11	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	3,387,200.00	471,681.76	3,003,600.00	344,745.89	5,655,163.00	957,187.95	2,024,505.00	254,817.29	276,406.00	254,316.47
Dept. 810 NANCE ROAD WATERLINE PROJECT										
50-810-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.810 NANCE ROAD WATERLINE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	13,559,000.00	5,420,073.74	13,162,600.00	4,374,687.42	12,532,796.00	3,474,183.84	7,897,838.00	2,860,534.68	5,786,703.00	3,551,368.94

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 51 - WATER CAPACITY										
Expenditures										
Dept. 320 STREET MAINTENANCE										
51-320-5911 TRANSFER TO CIP FUND 54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 510 WATER OPERATIONS										
51-510-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-510-5210 CONTRACT SERVICE	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00
51-510-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-510-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-510-5911 TRANSFER TO CIP FUND 54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.510 WATER OPERATIONS	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00
Expenditures	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	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										
52-510-5201 ADVERTISING (INCL LEGAL)	1,900.00	0.00	1,900.00	0.00	1,850.00	0.00	1,850.00	0.00	2,000.00	1,008.00
52-510-5210 CONTRACT SERVICE	93,800.00	992,736.29	93,800.00	2,343,047.13	93,782.00	109,696.39	93,782.00	163,880.05	20,000.00	223,218.37
52-510-5241 MAINTENANCE OF EQUIPMENT	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	13,651.85
52-510-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	227.33	0.00	0.00	0.00	0.00
52-510-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-510-5430 IMPROVEMENTS OTHER THAN BLDGS	5,225,000.00	0.00	5,225,000.00	38,971.92	5,225,000.00	0.00	5,225,000.00	0.00	6,050,000.00	74,813.64
52-510-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-510-5521 TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-510-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-510-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,478.48	0.00	1,269,433.58
Total for Dept.510 WATER OPERATIONS	5,560,700.00	992,736.29	5,560,700.00	2,382,019.05	5,560,632.00	109,923.72	5,560,632.00	240,358.53	6,072,000.00	1,582,125.44
Expenditures	5,560,700.00	992,736.29	5,560,700.00	2,382,019.05	5,560,632.00	109,923.72	5,560,632.00	240,358.53	6,072,000.00	1,582,125.44

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YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		Budget	2025	Actual	Budget	2024	Actual	Budget	2023	Actual	Budget	2022	Actual	Budget	2021	Actual
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)																
Expenditures																
Dept. 830 SUNSET PARK IMPROVEMENTS																
54-830-5210 CONTRACT SERVICE		150,000.00		151,340.65		0.00		0.00		0.00		0.00		0.00		0.00
Total for Dept.830 SUNSET PARK IMPROVEMENTS		150,000.00		151,340.65		0.00		0.00		0.00		0.00		0.00		0.00
Dept. 831 SBA GRANT PROJECT																
54-831-5210 CONTRACT SERVICE		800,000.00		3,750.00		25,000.00		0.00		0.00		0.00		0.00		0.00
54-831-5420 BUILDINGS		400,000.00		400,932.25		0.00		0.00		0.00		0.00		0.00		0.00
Total for Dept.831 SBA GRANT PROJECT		1,200,000.00		404,682.25		25,000.00		0.00		0.00		0.00		0.00		0.00
Dept. 832 Manhole Rehab																
54-832-5210 CONTRACT SERVICE		1,000,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total for Dept.832 Manhole Rehab		1,000,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Dept. 833 14th St Water Pipeline Replace																
54-833-5210 CONTRACT SERVICE		1,280,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total for Dept.833 14th St Water Pipeline Replace		1,280,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Dept. 834 Mixers Concrete																
54-834-5210 CONTRACT SERVICE		200,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total for Dept.834 Mixers Concrete		200,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Dept. 835 Slide Gates																
54-835-5210 CONTRACT SERVICE		100,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total for Dept.835 Slide Gates		100,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Dept. 836 Aten Blvd Sidewalk Myrtle Rd																
54-836-5210 CONTRACT SERVICE		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total for Dept.836 Aten Blvd Sidewalk Myrtle Rd		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Dept. 837 EV Charging Station																
54-837-5210 CONTRACT SERVICE		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total for Dept.837 EV Charging Station		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Dept. 838 P Street Rehab 1st & Berioni																
54-838-5210 CONTRACT SERVICE		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total for Dept.838 P Street Rehab 1st & Berioni		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Dept. 839 Generator & Transfer Switch																
54-839-5210 CONTRACT SERVICE		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total for Dept.839 Generator & Transfer Switch		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Dept. 840 Sludge Draining System																
54-840-5210 CONTRACT SERVICE		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total for Dept.840 Sludge Draining System		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Dept. 841 Discharge Pipe 24"																

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)										
Expenditures										
Dept. 852 Water Trtmnt Plan Pond Design										
54-852-5210 CONTRACT SERVICE	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.852 Water Trtmnt Plan Pond Design	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 853 Wastewater Collection Survey										
54-853-5210 CONTRACT SERVICE	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.853 Wastewater Collection Survey	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 854 Shop Office Bldg Design										
54-854-5210 CONTRACT SERVICE	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.854 Shop Office Bldg Design	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 855 Raw Water Pond Lining										
54-855-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.855 Raw Water Pond Lining	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 856 Water Backwash Pond										
54-856-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.856 Water Backwash Pond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 857 Wastewater Master Plan										
54-857-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.857 Wastewater Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 858 Old Imperial Wastewater Pipe										
54-858-5210 CONTRACT SERVICE	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.858 Old Imperial Wastewater Pipe	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 859 Old Imperial Water Pipes										
54-859-5210 CONTRACT SERVICE	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.859 Old Imperial Water Pipes	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 860 Wastewater Headworks Replacemt										
54-860-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.860 Wastewater Headworks Replacemt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	31,317,900.00	8,945,719.81	16,205,900.00	886,365.20	191,000.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER										
Expenditures										
Dept. 000										
55-000-5490 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 140 ADMIN/FINANCIAL SERVICES										
55-140-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-140-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-140-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-140-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-140-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-140-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-140-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-140-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 140 ADMIN/FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 520 WASTEWATER OPERATIONS										
55-520-5101 SALARIES - FULL TIME	392,800.00	283,734.68	472,500.00	449,568.51	801,980.00	576,139.03	417,790.00	284,199.13	733,603.00	536,927.51
55-520-5102 SALARIES - PART TIME	0.00	0.00	2,100.00	0.00	1,929.00	0.00	0.00	0.00	0.00	0.00
55-520-5103 OVERTIME	30,000.00	16,574.91	33,000.00	16,156.09	30,000.00	8,877.48	30,000.00	4,876.59	30,000.00	9,246.67
55-520-5104 COURT/TRAVEL/STANDBY	27,000.00	12,450.37	25,200.00	14,616.73	32,596.00	11,664.30	25,200.00	13,694.94	25,550.00	12,092.26
55-520-5105 CERTIFICATE PAY	5,200.00	1,425.00	5,900.00	1,800.00	7,491.00	1,600.00	2,600.00	2,300.00	26,000.00	1,200.00
55-520-5106 EDUCATIONAL INCENTIVE	0.00	0.00	19,000.00	0.00	17,272.00	0.00	0.00	0.00	0.00	0.00
55-520-5108 SPECIALTY PAY	2,000.00	0.00	1,500.00	1,571.44	1,401.00	0.00	0.00	175.00	741.00	0.00
55-520-5110 UNIFORM ALLOWANCE	10,500.00	7,876.80	4,800.00	8,508.10	4,375.00	6,994.46	4,375.00	6,317.62	10,000.00	5,065.88
55-520-5111 RETIREMENT	30,000.00	34,723.65	38,500.00	79,270.19	63,012.00	43,376.73	31,712.00	20,679.70	61,965.00	40,541.09
55-520-5112 FICA	30,400.00	24,621.23	37,300.00	51,269.75	65,519.00	43,358.85	37,331.00	22,952.41	62,868.00	41,591.63
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
55-520-5114 UNEMPLOYMENT INS.	4,800.00	896.65	4,500.00	2,060.86	4,131.00	2,154.92	2,940.00	1,878.95	4,715.00	1,997.06
55-520-5115 HEALTH INSURANCE	32,400.00	28,441.64	51,600.00	62,044.97	92,725.00	58,392.59	58,800.00	34,665.50	94,290.00	46,805.70
55-520-5116 HEALTH INS IN LIEU PMTS	9,600.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5119 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5120 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,030.00
55-520-5123 WELLNESS PROGRAM	600.00	489.89	600.00	369.92	4,097.00	199.96	2,400.00	159.96	1,651.00	199.95
55-520-5124 EDUCATION INCENTIVE	11,000.00	3,935.98	11,000.00	3,817.33	10,000.00	0.00	10,000.00	0.00	3,000.00	692.50
55-520-5125 PAYROLL ALLOCATION CHARGES	0.00	15.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,523.82	1,000.00	0.00

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YEAR: THROUGH MARCH

YEAR: THROUGH MARCH		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER											
Expenditures											
55-520-5210	CONTRACT SERVICE	50,000.00	70,627.31	350,500.00	35,590.85	175,000.00	46,767.39	160,000.00	18,457.59	160,000.00	45,206.57
55-520-5211	PROGRAMS (BF, RDA, ETC)	1,000.00	0.00	1,000.00	0.00	800.00	0.00	800.00	0.00	900.00	0.00
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	305,301.19	1,051,500.00	886.00	46,500.00	21,275.68	1,500.00	918.00	1,500.00	816.00
55-520-5241	MAINTENANCE OF EQUIPMENT	185,000.00	94,498.86	1,573,400.00	306,011.90	1,174,000.00	237,332.29	1,163,000.00	155,550.51	880,000.00	61,054.02
55-520-5242	VEHICLE FUEL	55,000.00	23,612.26	98,500.00	24,302.77	62,000.00	24,793.75	31,231.00	21,513.84	20,000.00	13,638.42
55-520-5243	VEHICLE LEASES	35,000.00	27,069.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5250	PUBLICATION/DUES	35,000.00	316,454.23	58,500.00	21,944.83	40,000.00	32,535.03	40,000.00	-8,452.87	34,000.00	21,185.51
55-520-5252	RENT OF EQUIPMENT / PROPERTY	0.00	0.00	38,500.00	0.00	35,000.00	15,039.56	10,000.00	3,062.04	0.00	113.81
55-520-5260	TELEPHONE	15,000.00	7,153.38	21,500.00	7,557.57	18,000.00	13,296.84	12,000.00	11,650.64	8,100.00	8,621.87
55-520-5262	TESTING SERVICES	30,000.00	25,106.00	104,500.00	24,987.97	95,000.00	10,310.00	30,000.00	43,129.02	10,000.00	18,853.00
55-520-5263	CHEMICALS	180,000.00	58,738.52	247,500.00	36,685.10	125,000.00	37,153.46	1,200.00	16,691.18	1,200.00	0.00
55-520-5265	TRAINING/EDUCATION	10,500.00	2,383.29	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	5,070.15	6,500.00	23.62	5,000.00	1,599.22	4,500.00	2,532.49	4,500.00	0.00
55-520-5280	UTILITIES - ELECTRIC	375,000.00	215,770.71	457,000.00	265,034.09	380,000.00	236,367.05	280,000.00	236,598.72	250,000.00	176,187.86
55-520-5281	UTILITIES - GAS	1,500.00	452.20	1,400.00	442.52	1,000.00	771.72	800.00	454.77	1,000.00	263.16
55-520-5301	OFFICE SUPPLIES	7,500.00	3,391.67	7,500.00	2,786.03	6,800.00	6,026.48	6,500.00	3,162.76	6,500.00	1,301.90
55-520-5302	CUSTODIAL SUPPLIES	2,500.00	595.10	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	66,330.68	1,000.00	69,008.69	15,000.00	35,322.92	15,000.00	20,899.11	15,000.00	9,685.37
55-520-5305	POSTAGE/FREIGHT	5,700.00	3,841.73	10,000.00	4,018.98	9,000.00	4,379.94	9,000.00	6,232.41	8,000.00	5,340.42
55-520-5310	SAFETY/EQUIPMENT/CLOTHING	6,000.00	4,401.74	11,000.00	5,217.01	10,000.00	4,512.60	10,000.00	4,567.27	10,000.00	5,494.90
55-520-5320	SMALL TOOLS	13,000.00	2,373.74	35,500.00	1,807.37	22,200.00	2,719.98	13,000.00	9,801.51	18,200.00	6,681.80
55-520-5330	SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	2,726.04	58,300.00	1,825.76	53,000.00	1,396.94	53,000.00	10,739.20	40,000.00	6,529.25
55-520-5335	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5350	WATER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5420	BUILDINGS	0.00	0.00	264,000.00	0.00	240,000.00	0.00	175,000.00	0.00	75,000.00	0.00
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
55-520-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5442	EQUIPMENT - OTHER	25,000.00	17,862.17	1,597,400.00	285,578.89	1,101,000.00	3,645.01	184,000.00	18,895.07	197,300.00	53,919.94
55-520-5490	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5510	AMORTIZATION-COI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5520	DEBT SERVICE - PRINCIPAL	900,000.00	1,087,714.67	301,600.00	1,428,542.56	1,510,527.00	1,470,899.36	1,510,527.00	1,473,820.40	1,426,976.00	1,466,530.93
55-520-5521	TRUSTEE FEES	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
55-520-5522	COMMITMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5523	DEBT SERVICE - INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER										
Expenditures										
55-520-5530 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5910 OPERATING TRANSFERS OUT	1,200,000.00	900,000.00	997,700.00	822,160.69	16,751.00	0.00	43,088.00	0.00	8,177.00	2,044.25
55-520-5911 TRANSFER TO CIP FUND 54	7,233,500.00	465,612.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5990 CONTINGENCY APPROPRIATION	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	35,000.00	0.00
55-520-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	12,596,100.00	4,436,875.24	8,894,100.00	4,035,467.09	7,108,106.00	2,958,920.20	5,141,794.00	2,443,672.28	5,480,400.00	2,642,023.95
Dept. 530 INFRASTRUCTURE IMPR										
55-530-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.530 INFRASTRUCTURE IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 555 COLLECTIONS & DISTRIBUTION										
55-555-5101 SALARIES - FULL TIME	99,100.00	41,659.93	37,700.00	0.00	34,249.00	18,702.40	0.00	0.00	30,546.00	21,962.80
55-555-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
55-555-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	1,237.00	0.00	0.00	0.00	0.00	0.00
55-555-5105 CERTIFICATE PAY	500.00	0.00	500.00	0.00	488.00	0.00	0.00	0.00	0.00	0.00
55-555-5106 EDUCATIONAL INCENTIVE	600.00	0.00	600.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
55-555-5108 SPECIALTY PAY	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-555-5111 RETIREMENT	7,550.00	6,995.36	2,900.00	1,641.87	2,637.00	1,396.95	0.00	0.00	2,361.00	1,689.24
55-555-5112 FICA	7,650.00	3,482.31	3,100.00	1,605.30	2,799.00	1,401.81	0.00	0.00	2,422.00	1,647.41
55-555-5114 UNEMPLOYMENT INS.	300.00	168.01	300.00	94.58	263.00	86.91	0.00	0.00	315.00	127.26
55-555-5115 HEALTH INSURANCE	16,200.00	7,129.60	6,100.00	2,687.12	5,520.00	2,947.62	0.00	0.00	6,300.00	3,420.87
55-555-5116 HEALTH INS IN LIEU PMTS	4,800.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-555-5123 WELLNESS PROGRAM	300.00	0.00	100.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00
55-555-5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-555-5125 PAYROLL ALLOCATION CHARGES	0.00	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-555-5210 CONTRACT SERVICE	25,000.00	0.00	100,000.00	23,535.00	0.00	0.00	0.00	20,754.00	0.00	0.00
55-555-5241 MAINTENANCE OF EQUIPMENT	633,000.00	207,344.25	1,111,500.00	298,064.13	328,000.00	94,945.75	11,000.00	34,497.59	3,500.00	184,864.12
55-555-5242 VEHICLE FUEL	6,000.00	1,052.47	5,500.00	2,813.64	7,800.00	1,195.11	3,000.00	709.88	1,400.00	517.34
55-555-5250 PUBLICATION/DUES	4,000.00	3,945.00	300.00	3,746.00	500.00	45.00	250.00	45.00	250.00	15.00
55-555-5265 TRAINING/EDUCATION	1,000.00	925.00	1,000.00	0.00	500.00	0.00	250.00	0.00	250.00	0.00
55-555-5270 TRAVEL & MEETINGS	5,000.00	1,015.43	1,000.00	0.00	500.00	0.00	250.00	0.00	250.00	0.00
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	342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.555 COLLECTIONS & DISTRIBUTION	1,269,100.00	619,597.09	1,271,400.00	334,710.03	386,113.00	120,872.56	15,250.00	56,006.47	49,214.00	214,517.22
Expenditures	13,865,200.00	5,056,472.33	10,165,500.00	4,370,177.12	7,494,219.00	3,079,792.76	5,157,044.00	2,499,678.75	5,529,614.00	2,856,541.17

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 56 - WASTEWATER CAPACITY										
Expenditures										
Dept. 520 WASTEWATER OPERATIONS										
56-520-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56-520-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
56-520-5410 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56-520-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56-520-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	1,013,800.00	0.00	1,013,800.00	0.00	2,000,000.00	0.00
56-520-5911 TRANSFER TO CIP FUND 54	1,400,000.00	175,342.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	1,400,000.00	175,342.76	0.00	0.00	1,013,800.00	0.00	1,013,800.00	0.00	2,150,000.00	0.00
Expenditures	1,400,000.00	175,342.76	0.00	0.00	1,013,800.00	0.00	1,013,800.00	0.00	2,150,000.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 57 - WASTEWATER BOND 2019										
Expenditures										
Dept. 520 WASTEWATER OPERATIONS										
57-520-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57-520-5210 CONTRACT SERVICE	0.00	24,469.60	0.00	1,863.56	0.00	9,680.63	0.00	341,296.39	500,000.00	379,890.94
57-520-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.12	0.00	0.00
57-520-5280 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.02
57-520-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57-520-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,596.18	0.00	0.00
57-520-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.60	0.00	0.00
57-520-5430 IMPROVEMENTS OTHER THAN BLDGS	5,637,000.00	0.00	5,637,000.00	4,644.94	5,637,025.00	0.00	5,637,025.00	959,493.26	9,010,000.00	10,181,316.15
57-520-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57-520-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57-520-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57-520-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	5,637,000.00	24,469.60	5,637,000.00	6,508.50	5,637,025.00	9,680.63	5,637,025.00	1,261,477.19	9,510,000.00	10,561,870.11
Dept. 530 INFRASTRUCTURE IMPR										
57-530-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.530 INFRASTRUCTURE IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	5,637,000.00	24,469.60	5,637,000.00	6,508.50	5,637,025.00	9,680.63	5,637,025.00	1,261,477.19	9,510,000.00	10,561,870.11

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 58 - TRUST FUND - IMPERIAL										
Expenditures										
Dept. 000										
58-000-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.83	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.83	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.83	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 59 - CORONAVIRUS RELIEF UTILITYS										
Expenditures										
Dept. 190 GENERAL SERVICES										
59-190-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Dept. 330 SOLID WASTE MGMT SANITATION										
59-330-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.330 SOLID WASTE MGMT SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 510 WATER OPERATIONS										
59-510-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.510 WATER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 520 WASTEWATER OPERATIONS										
59-520-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

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	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 61 - CFD BRATTON PASEO 91740/45										
Expenditures										
Dept. 191 CFD BRATTON-PASEO										
61-191-5201 ADVERTISING (INCL LEGAL)	5,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61-191-5205 PROFESSIONAL SERVICES	15,700.00	5,941.69	15,700.00	3,130.00	6,000.00	0.00	0.00	0.00	0.00	0.00
61-191-5209 PROFESSIONAL SERVICES (OTHER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5210 CONTRACT SERVICE	99,000.00	6,847.42	99,000.00	4,759.91	99,000.00	0.00	0.00	0.00	0.00	0.00
61-191-5241 MAINTENANCE OF EQUIPMENT	50,000.00	9,866.36	0.00	4,469.06	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5242 VEHICLE FUEL	5,000.00	2,711.35	0.00	2,309.63	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5252 RENT OF EQUIPMENT / PROPERTY	7,500.00	0.00	0.00	3,404.58	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5302 CUSTODIAL SUPPLIES	2,500.00	694.68	0.00	674.95	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
61-191-5520 DEBT SERVICE - PRINCIPAL	394,800.00	395,373.76	394,800.00	5,000.00	417,500.00	0.00	0.00	0.00	0.00	0.00
61-191-5523 DEBT SERVICE - INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5525 DEVELOPER REIMBURSEMENTS	50,000.00	50,000.00	40,000.00	40,000.00	42,300.00	0.00	0.00	0.00	0.00	0.00
61-191-5910 OPERATING TRANSFERS OUT	65,000.00	48,750.00	65,000.00	48,900.00	53,600.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.191 CFD BRATTON-PASEO	696,500.00	520,252.64	615,000.00	112,648.13	618,900.00	0.00	0.00	0.00	0.00	0.00
Expenditures	696,500.00	520,252.64	615,000.00	112,648.13	618,900.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 62 - CFD MAYFIELD 91760/65										
Expenditures										
Dept. 192 CFD MAYFIELD										
62-192-5201 ADVERTISING (INCL LEGAL)	5,000.00	0.00	1,500.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
62-192-5205 PROFESSIONAL SERVICES	15,700.00	3,308.74	15,700.00	11,345.56	16,600.00	0.00	0.00	0.00	0.00	0.00
62-192-5209 PROFESSIONAL SERVICES (OTHER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-192-5210 CONTRACT SERVICE	15,600.00	5,902.51	15,600.00	3,821.83	16,500.00	0.00	0.00	0.00	0.00	0.00
62-192-5520 DEBT SERVICE - PRINCIPAL	184,500.00	173,283.16	184,500.00	0.00	195,100.00	0.00	0.00	0.00	0.00	0.00
62-192-5523 DEBT SERVICE - INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-192-5525 DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-192-5910 OPERATING TRANSFERS OUT	65,000.00	48,750.00	65,000.00	48,900.00	63,600.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.192 CFD MAYFIELD	285,800.00	231,244.41	282,300.00	64,067.39	293,400.00	0.00	0.00	0.00	0.00	0.00
Expenditures	285,800.00	231,244.41	282,300.00	64,067.39	293,400.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

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	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 63 - CFD MONTERREY 91770/75										
Expenditures										
Dept. 193 CFD MONTERREY										
63-193-5201 ADVERTISING (INCL LEGAL)	5,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
63-193-5205 PROFESSIONAL SERVICES	15,100.00	0.00	15,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00	0.00
63-193-5209 PROFESSIONAL SERVICES (OTHER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5210 CONTRACT SERVICE	15,600.00	6,493.53	65,600.00	4,415.65	69,400.00	0.00	0.00	0.00	0.00	0.00
63-193-5241 MAINTENANCE OF EQUIPMENT	90,000.00	5,267.35	0.00	2,075.71	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5242 VEHICLE FUEL	4,000.00	2,169.09	0.00	1,847.71	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5252 RENT OF EQUIPMENT / PROPERTY	6,500.00	0.00	0.00	2,155.51	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5302 CUSTODIAL SUPPLIES	2,500.00	694.68	0.00	337.48	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	420,579.34	448,000.00	5,000.00	473,700.00	0.00	0.00	0.00	0.00	0.00
63-193-5523 DEBT SERVICE - INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5525 DEVELOPER REIMBURSEMENTS	81,000.00	81,000.00	70,000.00	70,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00
63-193-5910 OPERATING TRANSFERS OUT	65,000.00	48,750.00	65,000.00	48,900.00	63,600.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 193 CFD MONTERREY	737,700.00	565,021.38	664,200.00	134,732.06	697,300.00	0.00	0.00	0.00	0.00	0.00
Expenditures	737,700.00	565,021.38	664,200.00	134,732.06	697,300.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 64 - FIRE IMPACT FEES										
Expenditures										
Dept. 220 FIRE										
64-220-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
64-220-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	2,500.00	369.75	2,500.00	1,459.19	0.00	1,588.55
64-220-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64-220-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	180,246.00	0.00	166,292.00	0.00	0.00	0.00
64-220-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64-220-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.220 FIRE	0.00	0.00	0.00	0.00	182,946.00	369.75	168,992.00	1,459.19	0.00	1,588.55
Expenditures	0.00	0.00	0.00	0.00	182,946.00	369.75	168,992.00	1,459.19	0.00	1,588.55

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 65 - POLICE IMPACT FEES										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
65-210-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	500.00	0.00	200.00	0.00	0.00	0.00
65-210-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	2,500.00	369.75	2,500.00	1,459.17	0.00	1,588.55
65-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	8,314.77	0.00	42,500.97	0.00	0.00	0.00	0.00	0.00	0.00
65-210-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	1,052,262.00	0.00	967,820.00	0.00	0.00	0.00
65-210-5442 EQUIPMENT - OTHER	48,700.00	0.00	48,700.00	56,701.42	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	48,700.00	8,314.77	48,700.00	99,202.39	1,055,262.00	369.75	970,520.00	1,459.17	0.00	1,588.55
Expenditures	48,700.00	8,314.77	48,700.00	99,202.39	1,055,262.00	369.75	970,520.00	1,459.17	0.00	1,588.55

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City of Imperial

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	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 66 - ADMINISTRATIVE IMPACT FEES										
Expenditures										
Dept. 190 GENERAL SERVICES										
66-190-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	500.00	0.00	200.00	0.00	0.00	0.00
66-190-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	2,500.00	369.75	2,500.00	1,459.17	0.00	1,588.53
66-190-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	7,814.88	1,004,677.00	0.00	921,529.00	0.00	0.00	0.00
66-190-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	10,905.75	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	0.00	0.00	0.00	18,720.63	1,007,677.00	369.75	924,229.00	1,459.17	0.00	1,588.53
Expenditures	0.00	0.00	0.00	18,720.63	1,007,677.00	369.75	924,229.00	1,459.17	0.00	1,588.53

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	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 67 - LIBRARY IMPACT FEES										
Expenditures										
Dept. 410 LIBRARY SERVICES										
67-410-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	500.00	0.00	200.00	0.00	0.00	0.00
67-410-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	2,500.00	369.75	2,500.00	1,459.17	0.00	1,588.55
67-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	40,735.78	0.00	0.00	0.00	0.00	0.00	0.00
67-410-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	777,238.00	0.00	701,421.00	0.00	0.00	0.00
67-410-5444 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	0.00	0.00	40,735.78	780,238.00	369.75	704,121.00	1,459.17	0.00	1,588.55
Expenditures	0.00	0.00	0.00	40,735.78	780,238.00	369.75	704,121.00	1,459.17	0.00	1,588.55

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	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 68 - PARK IMPACT FEES										
Expenditures										
Dept. 420 PARKS & RECREATION										
68-420-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-420-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-420-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	500.00	0.00	3,000.00	150.00	0.00	0.00
68-420-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	10,000.00	369.75	65,000.00	8,612.19	0.00	43,674.30
68-420-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-420-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-420-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
68-420-5410 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-420-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	1,525,728.00	0.00	350,000.00	0.00	0.00	0.00
68-420-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-420-5910 OPERATING TRANSFERS OUT	25,000.00	18,750.00	25,000.00	18,900.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	25,000.00	18,750.00	25,000.00	18,900.00	1,566,228.00	369.75	448,000.00	8,762.19	0.00	43,674.30
Expenditures	25,000.00	18,750.00	25,000.00	18,900.00	1,566,228.00	369.75	448,000.00	8,762.19	0.00	43,674.30

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	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 69 - CIRCULATION IMPACT FEES										
Expenditures										
Dept. 320 STREET MAINTENANCE										
69-320-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
69-320-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	50,000.00	369.75	50,000.00	1,459.15	0.00	279,838.52
69-320-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
69-320-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	756,456.00	0.00	500,000.00	0.00	0.00	0.00
69-320-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69-320-5911 TRANSFER TO CIP FUND 54	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	810,000.00	0.00	0.00	0.00	808,456.00	369.75	552,000.00	1,459.15	0.00	279,838.52
Expenditures	810,000.00	0.00	0.00	0.00	808,456.00	369.75	552,000.00	1,459.15	0.00	279,838.52

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	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 71 - CFD SAVANNAH 91720/25										
Expenditures										
Dept. 194 CFD SAVANNAH										
71-194-5201 ADVERTISING (INCL LEGAL)	5,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
71-194-5205 PROFESSIONAL SERVICES	15,100.00	0.00	15,100.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
71-194-5209 PROFESSIONAL SERVICES (OTHER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5210 CONTRACT SERVICE	61,400.00	6,496.08	62,400.00	4,419.70	66,000.00	0.00	0.00	0.00	0.00	0.00
71-194-5241 MAINTENANCE OF EQUIPMENT	48,000.00	9,959.94	0.00	6,951.89	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5242 VEHICLE FUEL	4,000.00	2,169.09	0.00	1,847.71	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5252 RENT OF EQUIPMENT / PROPERTY	7,500.00	0.00	0.00	2,155.53	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5302 CUSTODIAL SUPPLIES	5,000.00	347.33	0.00	337.48	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	266,688.04	293,000.00	5,000.00	309,800.00	0.00	0.00	0.00	0.00	0.00
71-194-5523 DEBT SERVICE - INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5525 DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5910 OPERATING TRANSFERS OUT	65,000.00	48,750.00	65,000.00	48,900.00	12,400.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 194 CFD SAVANNAH	509,000.00	334,477.87	436,000.00	69,612.31	404,700.00	0.00	0.00	0.00	0.00	0.00
Expenditures	509,000.00	334,477.87	436,000.00	69,612.31	404,700.00	0.00	0.00	0.00	0.00	0.00

#2 - Q3 BUDGET 04/16/25 AGENDA

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YEAR: THROUGH MARCH

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INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 73 - CFD SPRINGFIELD 91730/35										
Expenditures										
Dept. 195 CFD SPRINGFIELD										
73-195-5201 ADVERTISING (INCL LEGAL)	5,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
73-195-5205 PROFESSIONAL SERVICES	13,900.00	0.00	13,900.00	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00
73-195-5210 CONTRACT SERVICE	26,000.00	5,161.58	26,000.00	3,107.40	27,500.00	0.00	0.00	0.00	0.00	0.00
73-195-5241 MAINTENANCE OF EQUIPMENT	45,000.00	7,452.24	0.00	4,602.10	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5242 VEHICLE FUEL	3,000.00	1,084.53	0.00	923.85	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5252 RENT OF EQUIPMENT / PROPERTY	7,500.00	0.00	0.00	385.33	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5302 CUSTODIAL SUPPLIES	5,000.00	347.33	0.00	337.48	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	384,411.45	406,700.00	5,000.00	430,100.00	0.00	0.00	0.00	0.00	0.00
73-195-5523 DEBT SERVICE - INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5525 DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5910 OPERATING TRANSFERS OUT	65,000.00	48,750.00	65,000.00	48,900.00	24,100.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 195 CFD SPRINGFIELD	582,100.00	447,274.51	512,100.00	63,256.16	496,900.00	0.00	0.00	0.00	0.00	0.00
Expenditures	582,100.00	447,274.51	512,100.00	63,256.16	496,900.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 74 - CFD VICTORIA 91750/55										
Expenditures										
Dept. 196 CFD VICTORIA										
74-196-5201 ADVERTISING (INCL LEGAL)	5,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
74-196-5205 PROFESSIONAL SERVICES	13,900.00	0.00	15,900.00	0.00	16,600.00	0.00	0.00	0.00	0.00	0.00
74-196-5210 CONTRACT SERVICE	99,000.00	6,847.42	99,000.00	4,759.91	104,700.00	0.00	0.00	0.00	0.00	0.00
74-196-5241 MAINTENANCE OF EQUIPMENT	45,500.00	7,506.34	0.00	4,966.80	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5242 VEHICLE FUEL	8,000.00	5,422.72	0.00	4,619.26	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5252 RENT OF EQUIPMENT / PROPERTY	7,500.00	0.00	0.00	2,642.32	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5302 CUSTODIAL SUPPLIES	2,500.00	1,041.99	0.00	674.95	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
74-196-5520 DEBT SERVICE - PRINCIPAL	394,800.00	328,867.92	394,800.00	5,000.00	417,400.00	0.00	0.00	0.00	0.00	0.00
74-196-5523 DEBT SERVICE - INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5525 DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5910 OPERATING TRANSFERS OUT	65,000.00	48,750.00	65,000.00	48,900.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 196 CFD VICTORIA	646,200.00	398,503.78	575,200.00	71,563.24	554,200.00	0.00	0.00	0.00	0.00	0.00
Expenditures	646,200.00	398,503.78	575,200.00	71,563.24	554,200.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

2025		2024		2023		2022		2021	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

Expenditures

75-197-5205 PROFESSIONAL SERVICES

75-197-5210 CONTRACT SERVICE

Total for Dept.197 CFD MORNINGSTAR

75-410-5512 BOND ISSUANCE

75-410-5910 OPERATING TRANSFERS OUT

Total for Dept.410 LIBRARY SERVICES

Expenditures

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4/10/2025

City of Imperial

	2021	
Budget		Actual

Expenditures

0.00

0.00

0.00

0.00

0.00

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YEAR: THROUGH MARCH

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City of Imperial

Actual

Expenditures

0.00

0.00

0.00

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 81 - SB1 ROAD & REHABILITATION										
Expenditures										
Dept. 320 STREET MAINTENANCE										
81-320-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
81-320-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	4,175.00	0.00	2,045.00
81-320-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	1,004,538.00	138.48	0.00	0.00	0.00	-640,053.51
81-320-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
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	1,010,038.00	138.48	5,500.00	4,175.01	0.00	-638,008.51
Expenditures	1,300,400.00	77,726.11	0.00	0.00	1,010,038.00	138.48	5,500.00	4,175.01	0.00	-638,008.51

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)										
Expenditures										
Dept. 130 CITY MANAGER										
82-130-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82-130-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	22,009.00	0.00	22,009.00	4,340.43	0.00	0.00
Total for Dept.130 CITY MANAGER	0.00	0.00	0.00	0.00	22,009.00	0.00	22,009.00	4,340.43	0.00	0.00
Dept. 143 INFORMATION TECHNOLOGY SERVICE										
82-143-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
82-143-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,000.00
82-143-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	30,823.00	0.00	30,823.00	0.00	0.00	32,193.76
Total for Dept.143 INFORMATION TECHNOLOGY SERVICE	0.00	0.00	0.00	0.00	30,823.00	2,000.00	30,823.00	2,500.00	0.00	34,193.76
Dept. 210 POLICE MANAGEMENT SERVICES										
82-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.25
Total for Dept.210 POLICE MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.25
Dept. 410 LIBRARY SERVICES										
82-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	3,944.00	0.00	3,944.00	0.00	0.00	3,614.01
Total for Dept.410 LIBRARY SERVICES	0.00	0.00	0.00	0.00	3,944.00	0.00	3,944.00	0.00	0.00	3,614.01
Dept. 420 PARKS & RECREATION										
82-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Dept. 999 COVID-19										
82-999-5214 BUSINESS ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
82-999-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82-999-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.17
Total for Dept.999 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,102.17
Expenditures	0.00	0.00	0.00	0.00	58,276.00	2,000.00	58,276.00	6,840.43	0.00	183,372.19

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INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 84 - EARLY LEARNING GRANT										
Expenditures										
Dept. 410 LIBRARY SERVICES										
84-410-5102 SALARIES - PART TIME	24,500.00	0.00	22,900.00	0.00	20,800.00	0.00	0.00	403.76	0.00	0.00
84-410-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.89	0.00	0.00
84-410-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00
84-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	22,438.48	43,133.00	-35,775.59	44,600.00	11,931.50	0.00	25,237.99
Total for Dept.410 LIBRARY SERVICES	24,500.00	0.00	22,900.00	22,438.48	63,933.00	-35,775.59	44,600.00	12,366.15	0.00	25,859.99
Dept. 812 ERP SOFTWARE UPGRADE										
84-812-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.812 ERP SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	24,500.00	0.00	22,900.00	22,438.48	63,933.00	-35,775.59	44,600.00	12,366.15	0.00	25,859.99

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INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 86 - PER CAPITA FUNDS										
Expenditures										
Dept. 143 INFORMATION TECHNOLOGY SERVICE										
86-143-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.06
Total for Dept.143 INFORMATION TECHNOLOGY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.06
Dept. 410 LIBRARY SERVICES										
86-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.47
86-410-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,350.99	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,350.99	0.00	62.47
Dept. 420 PARKS & RECREATION										
86-420-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86-420-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86-420-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,555.71	0.00	407.15
86-420-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	42,453.50	0.00	22,615.38	0.00	12,288.39
86-420-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.32
86-420-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.21
86-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.19
Total for Dept.420 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	42,453.50	0.00	136,171.09	0.00	14,730.26
Expenditures	0.00	0.00	0.00	0.00	0.00	42,453.50	0.00	147,522.08	0.00	18,587.79

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City of Imperial

Actual

Expenditures

103,600.00

103,600.00

103,600.00

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City of Imperial

Budget 2021

Expenditures

0.00

0.00

0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 89 - CFD										
Expenditures										
Dept. 000										
89-000-5520 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	402,730.56	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	402,730.56	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 190 GENERAL SERVICES										
89-190-5520 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89-190-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 420 PARKS & RECREATION										
89-420-5101 SALARIES - FULL TIME	86,900.00	0.00	81,200.00	0.00	73,821.00	0.00	0.00	0.00	0.00	0.00
89-420-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	3,939.00	0.00	0.00	0.00	0.00	0.00
89-420-5106 EDUCATIONAL INCENTIVE	4,700.00	0.00	4,400.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
89-420-5111 RETIREMENT	7,500.00	0.00	7,000.00	0.00	6,385.00	0.00	0.00	0.00	0.00	0.00
89-420-5112 FICA	7,500.00	0.00	7,000.00	0.00	6,328.00	0.00	0.00	0.00	0.00	0.00
89-420-5114 UNEMPLOYMENT INS.	900.00	0.00	800.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
89-420-5115 HEALTH INSURANCE	20,400.00	0.00	19,100.00	0.00	17,345.00	0.00	0.00	0.00	0.00	0.00
89-420-5123 WELLNESS PROGRAM	1,200.00	0.00	1,100.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	129,100.00	0.00	120,600.00	0.00	113,478.00	0.00	0.00	0.00	0.00	0.00
Expenditures	129,100.00	0.00	120,600.00	402,730.56	113,478.00	0.00	0.00	0.00	0.00	0.00

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 91 - Library Reimbursable Grants										
Expenditures										
Dept. 000										
91-000-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 143 INFORMATION TECHNOLOGY SERVICE										
91-143-5108 SPECIALTY PAY	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
91-143-5111 RETIREMENT	0.00	0.00	0.00	3.86	0.00	0.00	0.00	0.00	0.00	0.00
91-143-5112 FICA	0.00	0.00	0.00	3.82	0.00	0.00	0.00	0.00	0.00	0.00
91-143-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-143-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00
91-143-5115 HEALTH INSURANCE	0.00	0.00	0.00	9.83	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.143 INFORMATION TECHNOLOGY SERVICE	0.00	0.00	0.00	68.09	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 410 LIBRARY SERVICES										
91-410-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
91-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-410-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Expenditures	0.00	0.00	0.00	68.09	0.00	0.00	0.00	0.00	0.00	5,000.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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6:15 am

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 92 - Utility Assistance Grants										
Expenditures										
Dept. 190 GENERAL SERVICES										
92-190-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.29	0.00	0.00
92-190-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.05	0.00	0.00
92-190-5218 UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,860.17	0.00	0.00
92-190-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.37	0.00	0.00
Total for Dept.190 GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,395.14	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,395.14	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

Page: 233

4/10/2025

6:15 am

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 94 - SUCCESSOR AGENCY FUND										
Expenditures										
Dept. 000										
94-000-5520 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 904 SUCCESSOR AGENCY										
94-904-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5120 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5210 CONTRACT SERVICE	7,400.00	0.00	0.00	3,700.00	7,400.00	3,700.00	7,400.00	3,700.00	0.00	3,700.00
94-904-5230 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5303 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
94-904-5521 TRUSTEE FEES	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
94-904-5910 OPERATING TRANSFERS OUT	250,000.00	187,500.00	250,000.00	187,500.00	250,000.00	0.00	250,000.00	0.00	0.00	62,500.00
Total for Dept.904 SUCCESSOR AGENCY	1,666,400.00	1,324,987.63	250,000.00	1,318,530.18	1,466,177.00	1,121,661.63	1,677,406.00	1,115,351.57	0.00	1,160,551.44
Expenditures	1,666,400.00	1,324,987.63	250,000.00	1,318,530.18	1,466,177.00	1,121,661.63	1,677,406.00	1,115,351.57	0.00	1,160,551.44

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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6:15 am

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 95 - SUCCESSOR RDA HOUSING FUND										
Expenditures										
Dept. 905 LOW TO MODERATE HOUSING FUND										
95-905-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	200.00	0.00	0.00	536.03	0.00	0.00
95-905-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5215 HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
95-905-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5303 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.46
95-905-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5420 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	524,542.00	383,172.20	524,542.00	0.00	0.00	0.00
95-905-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.905 LOW TO MODERATE HOUSING FUND	0.00	0.00	0.00	0.00	534,742.00	383,172.20	534,542.00	536.03	0.00	-17.46
Expenditures	0.00	0.00	0.00	0.00	534,742.00	383,172.20	534,542.00	536.03	0.00	-17.46

#2 - Q3 BUDGET 04/16/25 AGENDA

4/10/2025

6:15 am

YEAR: THROUGH MARCH

YEAR:		THROUGH MARCH	
	Budget	Actual	Total
Fund:	96 - SUCCESSOR RDA PROJECT FUND		
Expenditures			
Dept. 000			
96-000-5102 SALARIES - PART TIME	0.00	0.00	0.00
Total for Dept.000	0.00	0.00	0.00
Dept. 900 IMPERIAL IMPROVEMENT CORP.			
96-900-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
Total for Dept.900 IMPERIAL IMPROVEMENT CORP.	0.00	0.00	0.00
Dept. 906 REDEVELOPMENT PROJECT FUND			
96-906-5101 SALARIES - FULL TIME	0.00	0.00	0.00
96-906-5102 SALARIES - PART TIME	0.00	0.00	0.00
96-906-5103 OVERTIME	0.00	0.00	0.00
96-906-5111 RETIREMENT	0.00	0.00	0.00
96-906-5112 FICA	0.00	0.00	0.00
96-906-5113 WORKER'S COMP	0.00	0.00	0.00
96-906-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00
96-906-5115 HEALTH INSURANCE	0.00	0.00	0.00
96-906-5120 VEHICLE ALLOWANCE	0.00	0.00	0.00
96-906-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00
96-906-5210 CONTRACT SERVICE	0.00	0.00	0.00
96-906-5230 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00
96-906-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00
96-906-5250 PUBLICATION/DUES	0.00	0.00	0.00
96-906-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00
96-906-5260 TELEPHONE	0.00	0.00	0.00
96-906-5265 TRAINING/EDUCATION	0.00	0.00	0.00
96-906-5270 TRAVEL & MEETINGS	0.00	0.00	0.00
96-906-5301 OFFICE SUPPLIES	0.00	0.00	0.00
96-906-5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00
96-906-5303 BANK CHARGES	0.00	0.00	0.00
96-906-5305 POSTAGE/FREIGHT	0.00	0.00	0.00
96-906-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00
96-906-5320 SMALL TOOLS	0.00	0.00	0.00
96-906-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
96-906-5410 LAND	0.00	0.00	0.00
96-906-5420 BUILDINGS	0.00	0.00	0.00
96-906-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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6:15 am

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 96 - SUCCESSOR RDA PROJECT FUND										
Expenditures										
96-906-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-906-5512 BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-906-5520 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-906-5521 TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-906-5522 COMMITMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-906-5540 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-906-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.906 REDEVELOPMENT PROJECT FUND	0.00	0.00	0.00	0.00	124,117.00	0.00	118,332.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	124,117.00	0.00	118,332.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 97 - SUCCESSOR AGENCY RENTALS										
Expenditures										
Dept. 190 GENERAL SERVICES										
97-190-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
97-190-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Dept. 907 CAPITALIZED INTEREST										
97-907-5512 BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97-907-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.907 CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00

#2 - Q3 BUDGET 04/16/25 AGENDA

4/10/2025

6:15 am

YEAR: THROUGH MARCH

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INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

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4/10/2025

6:15 am

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 99 - COLONIAS										
Expenditures										
Dept. 320 STREET MAINTENANCE										
99-320-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-320-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-320-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-320-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 500 LANDSCAPE										
99-500-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-500-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-500-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-500-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-500-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-500-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.500 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Net Effect:	-34,994,852.00	-5,393,568.95	-8,273,300.00	2,992,103.90	-29,267,301.00	1,520,568.69	-13,661,782.00	1,102,207.14	5,136,323.00	6,642,279.20

CITY OF IMPERIAL

Capital Improvement Program

5-Year CIP

FY 2025 - FY 2029

Victor Manriquez, Director of Administrative Services

Q3 Update - March 31, 2025

ONE-PAGE OVERVIEW OF THE 5-YEAR CIP BUDGET (FY 2025 - FY 2029)

CIP Project No.	CIP Project Description	FY 2025 Carryover Budget	FY 2025 Q3 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-Year Total Budget
811	Accounting Clean Up	149,000	-	149,000	230,630.00	-	(81,630)	-	-	-	-	(81,630)
812	ERP System	300,000	-	300,000	63,208.66	-	236,791	-	-	-	-	236,791
814	Aten Blvd Class II Bike Path	436,600	-	436,600	18,659.50	-	417,941	-	-	-	-	417,941
815	7th Street Rehab Pedestrian Imp	498,000	-	498,000	194,563.94	-	303,436	-	-	-	-	303,436
817	Aten Blvd Street Rehab	1,541,700	-	1,541,700	38,766.96	-	1,502,933	-	-	-	-	1,502,933
818	Aten Blvd SR86 Railroad XX	-	-	-	-	-	-	598,700	-	-	-	598,700
819	Fire Dept Feasibility Study	-	-	-	-	-	-	-	-	-	100,000	100,000
823	SR86 Beautification AHSC ARPA	6,610,700	-	6,610,700	143,326.79	-	6,467,373	-	-	-	-	6,467,373
824	Aten Blvd Sidwalk Progress Trail	161,300	-	161,300	-	-	161,300	-	-	-	-	161,300
825	EV Charging Station Phase I	378,400	-	378,400	-	-	378,400	-	-	-	-	378,400
826	Aten Blvd P St - Rosarito Phase I	630,400	-	630,400	-	-	630,400	-	-	-	-	630,400
827	Welcome Sign	7,600	-	7,600	16,947.65	-	(9,348)	-	-	-	-	(9,348)
829	Corridor Safety Improvements	5,447,900	-	5,447,900	3,182,452.08	-	2,265,448	-	-	-	-	2,265,448
830	Sunset Park Improvements	150,000	-	150,000	151,340.65	-	(1,341)	-	-	-	-	(1,341)
831	SBA Grant Project	1,200,000	-	1,200,000	404,682.25	-	795,318	-	-	-	-	795,318
832	Manhole Rehab	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000
833	14th St Water Pipeline Replace	1,280,000	-	1,280,000	-	-	1,280,000	-	-	-	-	1,280,000
834	Mixers Concrete	200,000	-	200,000	-	-	200,000	-	-	-	-	200,000
835	Slide Gates	100,000	-	100,000	-	-	100,000	-	-	-	-	100,000
836	Aten Blvd Sidewalk Myrtle Rd	-	-	-	-	-	-	136,600	-	-	-	136,600
837	EV Charging Station	-	-	-	-	-	-	378,400	-	-	-	378,400
838	P Street Rehab 1st & Berioni	-	-	-	-	-	-	628,900	-	-	-	628,900
839	Generator and Transfer Switch	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
840	Sludge Draining System	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
842	Aten Blvd Tank Rehab	-	-	-	-	-	-	1,200,000	-	-	-	1,200,000
843	Aten Blvd Sidwalk SR 86 RR	-	-	-	-	-	-	-	175,300	-	-	175,300
844	EV Charging Station Phase III	-	-	-	-	-	-	-	378,400	-	-	378,400
845	Aten Blvd Rehab Phase III RR Clrk	-	-	-	-	-	-	-	316,100	-	-	316,100
846	Kennel Facility City of Imperial	65,000	-	65,000	65,200.00	-	(200)	-	-	-	-	(200)
847	Pavement Rehabilitation City	2,818,000	1,443,300	4,261,300	4,085,255.81	-	176,044	-	-	-	-	176,044
848	Claypool Sewer Pipe	-	2,500,000	2,500,000	350,685.52	-	2,149,314	-	-	-	-	2,149,314
849	Wastewater Treatment Plant Demo	-	500,000	500,000	-	-	500,000	-	-	-	-	500,000
850	H Street Sewer Line	-	250,000	250,000	-	-	250,000	-	-	-	-	250,000
851	Wastewater Headworks Design	-	400,000	400,000	-	-	400,000	-	-	-	-	400,000
852	Water Treatment Plan (Pond Design)	-	200,000	200,000	-	-	200,000	-	-	-	-	200,000
853	Wastewater Collection Survey	-	350,000	350,000	-	-	350,000	-	-	-	-	350,000
854	Shop Office Bldg Design	-	200,000	200,000	-	-	200,000	-	-	-	-	200,000
855	Raw Water Pond Lining	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000
856	Water Backwash Pond	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
857	Wastewater Master Plan	-	-	-	-	-	-	250,000	-	-	-	250,000
858	Old Imperial Wastewater Pipelines	-	-	1,500,000	-	-	1,500,000	1,500,000	-	-	-	3,000,000
859	Old Imperial Water Pipelines	-	-	1,000,000	-	-	1,000,000	1,000,000	-	-	-	2,000,000
860	Wastewater Headworks Replacement	-	-	-	-	-	-	-	8,000,000	-	-	8,000,000
Total CIP Project Expenditures		22,974,600	5,843,300	31,317,900	8,945,719.81	-	22,372,180	10,192,600	8,869,800	-	100,000	41,534,580

ONE-PAGE OVERVIEW OF THE 5-YEAR CIP BUDGET (FY 2025 - FY 2029)

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Q3 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	
54-000-4901	Transfer In - General Fund	3,265,400	295,800	3,561,200	3,125,537.27	-	435,663	-	-	-	100,000	-
54-000-4902	Transfer In - ARPA	754,600	-	754,600	224,140.65	-	530,459	-	-	-	-	530,459
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	419,900	-	419,900	713.16	-	419,187	79,900	60,800	-	-	559,887
54-000-4908	Transfer In - LTA Measure D	1,793,300	-	1,793,300	105,439.13	-	1,687,861	191,700	94,000	-	-	1,973,561
54-000-4911	Transfer In - Federal Grants	3,167,000	-	3,167,000	443,449.21	-	2,723,551	1,359,000	571,000	-	-	4,653,551
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	6,450,100	-	6,450,100	3,337,890.73	-	3,112,209	-	-	-	-	3,112,209
54-000-4950	Transfer In - Water Fund	1,716,300	415,300	3,131,600	372,734.69	-	2,758,865	3,200,000	-	-	-	5,958,865
54-000-4951	Transfer In - Water Capacity Fund	-	200,000	200,000	-	-	200,000	2,500,000	-	-	-	2,700,000
54-000-4955	Transfer In - Wastewater Fund	2,801,200	2,932,300	7,233,500	465,612.92	-	6,767,887	2,500,000	8,000,000	-	-	17,267,887
54-000-4956	Transfer In - Wastewater Capacity	-	1,400,000	1,400,000	175,342.76	-	1,224,657	250,000	-	-	-	1,474,657
54-000-4969	Transfer In - Circulation DIFs	810,000	-	810,000	-	-	810,000	-	-	-	-	810,000
54-000-4978	Transfer In - CMAQ Fund	496,400	-	496,400	17,233.18	-	479,167	112,000	144,000	-	-	735,167
54-000-4981	Transfer In - SB1 Road & Rehab	1,300,400	-	1,300,400	77,726.11	-	1,222,674	-	-	-	-	1,222,674
54-000-4983	Transfer In - EDA Fund	-	599,900	599,900	599,900.00	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		22,974,600	5,843,300	31,317,900	8,945,719.81	-	22,372,180	10,192,600	8,869,800	-	100,000	41,534,580
		-	-	-	-	-	-	-	-	-	-	-

Project Name: Accounting Clean Up

Project No.: 811

Vendors Used: MuniTemps

% Completed: 50%

Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-811-5301	Supplies	-	-	-	-	-	-					-
54-811-5302	Miscellaneous	-	-	-	-	-	-					-
54-811-4209	Design	-	-	-	-	-	-					-
54-811-5210	Professional	149,000	-	149,000	230,630.00	-	(81,630)					(81,630)
54-811-52xx	Right of Way	-	-	-	-	-	-					-
54-811-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		149,000	-	149,000	230,630.00	-	(81,630)	-	-	-	-	(81,630)
Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	76,400	-	76,400	157,360.56	-	(80,961)					(80,961)
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	36,300	-	36,300	36,366.97	-	(67)					(67)
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	36,300	-	36,300	36,902.47	-	(602)					(602)
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		149,000	-	149,000	230,630.00	-	(81,630)	-	-	-	-	(81,630)

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	ERP System	Project No.:	812	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	10%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-812-5301	Supplies	-	-	-	-	-	-					-
54-812-5302	Miscellaneous	-	-	-	-	-	-					-
54-812-4209	Design	-	-	-	-	-	-					-
54-812-5210	Professional	300,000	-	300,000	63,208.66	-	236,791					236,791
54-812-52xx	Right of Way	-	-	-	-	-	-					-
54-812-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		300,000	-	300,000	63,208.66	-	236,791	-	-	-	-	236,791

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	100,000	-	100,000	21,073.76	-	78,926					78,926
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	100,000	-	100,000	21,067.45	-	78,933					78,933
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	100,000	-	100,000	21,067.45	-	78,933					78,933
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		300,000	-	300,000	63,208.66	-	236,791	-	-	-	-	236,791

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Completed La Brucherie	Project No.:	813	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	100%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-813-5301	Supplies	-	-	-	-	-	-					-
54-813-5302	Miscellaneous	-	-	-	-	-	-					-
54-813-4209	Design	-	-	-	-	-	-					-
54-813-5210	Professional	-	-	-	-	-	-					-
54-813-52xx	Right of Way	-	-	-	-	-	-					-
54-813-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-					-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-					-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd Class II Bike Path	Project No.:	814	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 45,747.00	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-814-5301	Supplies	-	-	-	-	-	-					-
54-814-5302	Miscellaneous	-	-	-	-	-	-					-
54-814-4209	Design	-	-	-	-	-	-					-
54-814-5210	Professional	436,600	-	436,600	18,659.50	-	417,941					417,941
54-814-52xx	Right of Way	-	-	-	-	-	-					-
54-814-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		436,600	-	436,600	18,659.50	-	417,941	-	-	-	-	417,941

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 45,747.00	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	24,900	-	24,900	713.16	-	24,187					24,187
54-000-4908	Transfer In - LTA Measure D	47,300	-	47,300	713.16	-	46,587					46,587
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	364,400	-	364,400	17,233.18	-	347,167					347,167
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		436,600	-	436,600	18,659.50	-	417,941	-	-	-	-	417,941

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	7th Street Rehab Pedestrian Imp	Project No.:	815									
Vendors Used:		% Completed:	0%	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.								

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 45,747.00	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-815-5301	Supplies	-	-	-	-	-	-					-
54-815-5302	Miscellaneous	-	-	-	-	-	-					-
54-815-4209	Design	-	-	-	-	-	-					-
54-815-5210	Professional	-	-	-	-	-	-					-
54-815-52xx	Right of Way	-	-	-	-	-	-					-
54-815-52xx	Construction	498,000	-	498,000	194,563.94	-	303,436					303,436
	Total Expenditure	498,000	-	498,000	194,563.94	-	303,436	-	-	-	-	303,436

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 45,747.00	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	249,000	-	249,000	194,563.94	-	54,436					54,436
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	249,000	-	249,000	-	-	249,000					249,000
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	Total Funding Sources	498,000	-	498,000	194,563.94	-	303,436	-	-	-	-	303,436

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Completed CRRSAA (2 Vehicles)	Project No.:	816	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	Enterprise Car Rental	% Completed:	100%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-816-5301	Supplies	-	-	-	-	-	-					-
54-816-5302	Miscellaneous	-	-	-	-	-	-					-
54-816-4209	Design	-	-	-	-	-	-					-
54-816-5210	Professional	-	-	-	-	-	-					-
54-816-52xx	Right of Way	-	-	-	-	-	-					-
54-816-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd Street Rehab	Project No.:	817									
Vendors Used:		% Completed:	0%	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.								

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-817-5301	Supplies	-	-	-	-	-	-					-
54-817-5302	Miscellaneous	-	-	-	-	-	-					-
54-817-4209	Design	-	-	-	-	-	-					-
54-817-5210	Professional	1,541,700	-	1,541,700	38,767	-	1,502,933					1,502,933
54-817-52xx	Right of Way	-	-	-	-	-	-					-
54-817-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		1,541,700	-	1,541,700	38,766.96	-	1,502,933	-	-	-	-	1,502,933

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	69,800	-	69,800	-	-	69,800					69,800
54-000-4908	Transfer In - LTA Measure D	334,900	-	334,900	-	-	334,900					334,900
54-000-4911	Transfer In - Federal Grants	1,137,000	-	1,137,000	38,766.96	-	1,098,233					1,098,233
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		1,541,700	-	1,541,700	38,766.96	-	1,502,933	-	-	-	-	1,502,933

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd SR86 Railroad XX	Project No.:	818	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-818-5301	Supplies	-	-	-	-	-	-					-
54-818-5302	Miscellaneous	-	-	-	-	-	-					-
54-818-4209	Design	-	-	-	-	-	-					-
54-818-5210	Professional	-	-	-	-	-	-					-
54-818-52xx	Right of Way	-	-	-	-	-	-					-
54-818-52xx	Construction	-	-	-	-	-	-	598,700				598,700
Total Expenditure		-	-	-	-	-	-	598,700	-	-	-	598,700

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	68,700				68,700
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	530,000				530,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	598,700	-	-	-	598,700

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Fire Dept Feasibility Study	Project No.:	819	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-819-5301	Supplies	-	-	-	-	-	-					-
54-819-5302	Miscellaneous	-	-	-	-	-	-					-
54-819-4209	Design	-	-	-	-	-	-					-
54-819-5210	Professional	-	-	-	-	-	-				100,000	100,000
54-819-52xx	Right of Way	-	-	-	-	-	-					-
54-819-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	-	-	-	100,000	100,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-				100,000	100,000
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	-	-	100,000	100,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Closed Project	Project No.:	820	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-820-5301	Supplies	-	-	-	-	-	-					-
54-820-5302	Miscellaneous	-	-	-	-	-	-					-
54-820-4209	Design	-	-	-	-	-	-					-
54-820-5210	Professional	-	-	-	-	-	-					-
54-820-52xx	Right of Way	-	-	-	-	-	-					-
54-820-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-					-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-					-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: Closed Streets Maint CIP

Project No.: 821

Vendors Used: TBD

% Completed: 0%

Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-821-5301	Supplies	-	-	-	-	-	-					-
54-821-5302	Miscellaneous	-	-	-	-	-	-					-
54-821-4209	Design	-	-	-	-	-	-					-
54-821-5210	Professional	-	-	-	-	-	-					-
54-821-52xx	Right of Way	-	-	-	-	-	-					-
54-821-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	New CIP Project TBD	Project No.:	822	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-822-5301	Supplies	-	-	-	-	-	-					-
54-822-5302	Miscellaneous	-	-	-	-	-	-					-
54-822-4209	Design	-	-	-	-	-	-					-
54-822-5210	Professional	-	-	-	-	-	-					-
54-822-52xx	Right of Way	-	-	-	-	-	-					-
54-822-52xx	Construction	-	-	-	-	-	-	-				-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-				-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-				-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-				-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-				-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-				-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-				-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-				-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-				-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-				-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-				-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-				-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-				-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-				-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-				-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-				-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-				-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-				-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-				-
Total Funding Sources		-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	SR86 Beautification AHSC ARPA	Project No.:	823	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-823-5301	Supplies	-	-	-	-	-	-					-
54-823-5302	Miscellaneous	-	-	-	-	-	-					-
54-823-4209	Design	-	-	-	-	-	-					-
54-823-5210	Professional	-	-	-	-	-	-					-
54-823-52xx	Right of Way	-	-	-	-	-	-					-
54-823-52xx	Construction	6,610,700	-	6,610,700	143,326.79	-	6,467,373					6,467,373
	Total Expenditure	6,610,700	-	6,610,700	143,326.79	-	6,467,373	-	-	-	-	6,467,373

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	271,000	-	271,000	-	-	271,000					271,000
54-000-4902	Transfer In - ARPA	532,000	-	532,000	-	-	532,000					532,000
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	243,400	-	243,400	-	-	243,400					243,400
54-000-4908	Transfer In - LTA Measure D	1,169,800	-	1,169,800	-	-	1,169,800					1,169,800
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	3,201,100	-	3,201,100	143,326.79	-	3,057,773					3,057,773
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	810,000	-	810,000	-	-	810,000					810,000
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	383,400	-	383,400	-	-	383,400					383,400
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	Total Funding Sources	6,610,700	-	6,610,700	143,326.79	-	6,467,373	-	-	-	-	6,467,373

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd Sidwalk Progress Trail	Project No.:	824	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-824-5301	Supplies	-	-	-	-	-	-					-
54-824-5302	Miscellaneous	-	-	-	-	-	-					-
54-824-4209	Design	-	-	-	-	-	-					-
54-824-5210	Professional	-	-	-	-	-	-					-
54-824-52xx	Right of Way	-	-	-	-	-	-					-
54-824-52xx	Construction	161,300	-	161,300	-	-	161,300					161,300
Ye	Total Expenditure	161,300	-	161,300	-	-	161,300	-	-	-	-	161,300

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	11,300	-	11,300	-	-	11,300					11,300
54-000-4908	Transfer In - LTA Measure D	18,000	-	18,000	-	-	18,000					18,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	132,000	-	132,000	-	-	132,000					132,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		161,300	-	161,300	-	-	161,300	-	-	-	-	161,300

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	EV Charging Station Phase I	Project No.:	825	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-825-5301	Supplies	-	-	-	-	-	-					-
54-825-5302	Miscellaneous	378,400	-	378,400	-	-	378,400					378,400
54-825-4209	Design	-	-	-	-	-	-					-
54-825-5210	Professional	-	-	-	-	-	-					-
54-825-52xx	Right of Way	-	-	-	-	-	-					-
54-825-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		378,400	-	378,400	-	-	378,400	-	-	-	-	378,400

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	26,400.00	-	26,400	-	-	26,400					26,400
54-000-4908	Transfer In - LTA Measure D	41,000.00	-	41,000	-	-	41,000					41,000
54-000-4911	Transfer In - Federal Grants	311,000	-	311,000	-	-	311,000					311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		378,400	-	378,400	-	-	378,400	-	-	-	-	378,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd P St - Rosarito Phase I	Project No.:	826	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-826-5301	Supplies	-	-	-	-	-	-					-
54-826-5302	Miscellaneous	-	-	-	-	-	-					-
54-826-4209	Design	-	-	-	-	-	-					-
54-826-5210	Professional	-	-	-	-	-	-					-
54-826-52xx	Right of Way	-	-	-	-	-	-					-
54-826-52xx	Construction	630,400	-	630,400	-	-	630,400					630,400
	Total Expenditure	630,400	-	630,400	-	-	630,400	-	-	-	-	630,400

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	44,100	-	44,100	-	-	44,100					44,100
54-000-4908	Transfer In - LTA Measure D	67,300	-	67,300	-	-	67,300					67,300
54-000-4911	Transfer In - Federal Grants	519,000	-	519,000	-	-	519,000					519,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	Total Funding Sources	630,400	-	630,400	-	-	630,400	-	-	-	-	630,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Welcome Sign	Project No.:	827									
Vendors Used:		% Completed:	0%	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.								

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-827-5301	Supplies	-	-	-	-	-	-					-
54-827-5302	Miscellaneous	-	-	-	-	-	-					-
54-827-4209	Design	-	-	-	-	-	-					-
54-827-5210	Professional	7,600	-	7,600	16,947.65	-	(9,348)					(9,348)
54-827-52xx	Right of Way	-	-	-	-	-	-					-
54-827-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		7,600	-	7,600	16,947.65	-	(9,348)					(9,348)

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	9,347.65	-	(9,348)					(9,348)
54-000-4902	Transfer In - ARPA	7,600	-	7,600	7,600.00	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		7,600	-	7,600	16,947.65	-	(9,348)					(9,348)

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Completed SR 86 Fence Project	Project No.:	828	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-828-5301	Supplies	-	-	-	-	-	-					-
54-828-5302	Miscellaneous	-	-	-	-	-	-					-
54-828-4209	Design	-	-	-	-	-	-					-
54-828-5210	Professional	-	-	-	-	-	-					-
54-828-52xx	Right of Way	-	-	-	-	-	-					-
54-828-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Corridor Safety Improvements	Project No.:	829									
Vendors Used:		% Completed:	0%	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.								

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-829-5301	Supplies	-	-	-	-	-	-					-
54-829-5302	Miscellaneous	-	-	-	-	-	-					-
54-829-4209	Design	-	-	-	-	-	-					-
54-829-5210	Professional	5,447,900	-	5,447,900	3,182,452.08	-	2,265,448					2,265,448
54-829-52xx	Right of Way	-	-	-	-	-	-					-
54-829-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		5,447,900	-	5,447,900	3,182,452.08	-	2,265,448	-	-	-	-	2,265,448

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	115,000	-	115,000	104,725.97	-	10,274					10,274
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	3,000,000	-	3,000,000	3,000,000.00	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	1,664,900	-	1,664,900	-	-	1,664,900					1,664,900
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	668,000	-	668,000	77,726.11	-	590,274					590,274
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		5,447,900	-	5,447,900	3,182,452.08	-	2,265,448	-	-	-	-	2,265,448

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Sunset Park Improvements	Project No.:	830									
Vendors Used:		% Completed:	0%	Approved by Council Dec 2022 and brought back agenda 12/20/23. Project Mgr is Tony Lopez.								

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-830-5301	Supplies	-	-	-	-	-	-					-
54-830-5302	Miscellaneous	-	-	-	-	-	-					-
54-830-4209	Design	-	-	-	-	-	-					-
54-830-5210	Professional	150,000	-	150,000	151,340.65	-	(1,341)					(1,341)
54-830-52xx	Right of Way	-	-	-	-	-	-					-
54-830-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		150,000	-	150,000	151,340.65	-	(1,341)	-	-	-	-	(1,341)

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	150,000	-	150,000	151,340.65	-	(1,341)					(1,341)
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		150,000	-	150,000	151,340.65	-	(1,341)	-	-	-	-	(1,341)

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	SBA Grant Project	Project No.:	831	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-831-5301	Supplies	-	-	-	-	-	-					-
54-831-5302	Miscellaneous	-	-	-	-	-	-					-
54-831-4209	Design	-	-	-	-	-	-					-
54-831-5210	Professional	800,000	-	800,000	3,750.00	-	796,250					796,250
54-831-52xx	Right of Way	-	-	-	-	-	-					-
54-831-5420	Buildings	400,000	-	400,000	400,932.25	-	(932)					(932)
Total Expenditure		1,200,000	-	1,200,000	404,682.25	-	795,318	-	-	-	-	795,318

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	1,200,000	-	1,200,000	404,682.25	-	795,318					795,318
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		1,200,000	-	1,200,000	404,682.25	-	795,318	-	-	-	-	795,318

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Manhole Rehab	Project No.:	832	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-832-5301	Supplies	-	-	-	-	-	-					-
54-832-5302	Miscellaneous	-	-	-	-	-	-					-
54-832-4209	Design	-	-	-	-	-	-					-
54-832-5210	Professional	1,000,000	-	1,000,000	-	-	1,000,000					1,000,000
54-832-52xx	Right of Way	-	-	-	-	-	-					-
54-832-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	1,000,000	-	1,000,000	-	-	1,000,000					1,000,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	14th St Water Pipeline Replace	Project No.:	833	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-833-5301	Supplies	-	-	-	-	-	-					-
54-833-5302	Miscellaneous	-	-	-	-	-	-					-
54-833-4209	Design	-	-	-	-	-	-					-
54-833-5210	Professional	1,280,000	-	1,280,000	-	-	1,280,000					1,280,000
54-833-52xx	Right of Way	-	-	-	-	-	-					-
54-833-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		1,280,000	-	1,280,000	-	-	1,280,000	-	-	-	-	1,280,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	1,280,000	-	1,280,000	-	-	1,280,000					1,280,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		1,280,000	-	1,280,000	-	-	1,280,000	-	-	-	-	1,280,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Mixers Concrete	Project No.:	834	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-834-5301	Supplies	-	-	-	-	-	-					-
54-834-5302	Miscellaneous	-	-	-	-	-	-					-
54-834-4209	Design	-	-	-	-	-	-					-
54-834-5210	Professional	200,000	-	200,000	-	-	200,000					200,000
54-834-52xx	Right of Way	-	-	-	-	-	-					-
54-834-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		200,000	-	200,000	-	-	200,000	-	-	-	-	200,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	200,000	-	200,000	-	-	200,000					200,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		200,000	-	200,000	-	-	200,000	-	-	-	-	200,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Slide Gates	Project No.:	835	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-835-5301	Supplies	-	-	-	-	-	-					-
54-835-5302	Miscellaneous	-	-	-	-	-	-					-
54-835-4209	Design	-	-	-	-	-	-					-
54-835-5210	Professional	100,000	-	100,000	-	-	100,000					100,000
54-835-52xx	Right of Way	-	-	-	-	-	-					-
54-835-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		100,000	-	100,000	-	-	100,000	-	-	-	-	100,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	100,000	-	100,000	-	-	100,000					100,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		100,000	-	100,000	-	-	100,000	-	-	-	-	100,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd Sidewalk Myrtle Rd	Project No.:	836	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-836-5301	Supplies	-	-	-	-	-	-					-
54-836-5302	Miscellaneous	-	-	-	-	-	-					-
54-836-4209	Design	-	-	-	-	-	-					-
54-836-5210	Professional	-	-	-	-	-	-					-
54-836-52xx	Right of Way	-	-	-	-	-	-					-
54-836-52xx	Construction	-	-	-	-	-	-	136,600				136,600
Total Expenditure		-	-	-	-	-	-	136,600	-	-	-	136,600

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	9,600				9,600
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	15,000				15,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	112,000				112,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	136,600	-	-	-	136,600

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	EV Charging Station	Project No.:	837	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-837-5301	Supplies	-	-	-	-	-	-					-
54-837-5302	Miscellaneous	-	-	-	-	-	-	378,400				378,400
54-837-4209	Design	-	-	-	-	-	-					-
54-837-5210	Professional	-	-	-	-	-	-					-
54-837-52xx	Right of Way	-	-	-	-	-	-					-
54-837-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	378,400	-	-	-	378,400

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	26,400				26,400
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	41,000				41,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	311,000				311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	378,400	-	-	-	378,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	P Street Rehab 1st & Berioni	Project No.:	838	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-838-5301	Supplies	-	-	-	-	-	-					-
54-838-5302	Miscellaneous	-	-	-	-	-	-					-
54-838-4209	Design	-	-	-	-	-	-					-
54-838-5210	Professional	-	-	-	-	-	-					-
54-838-52xx	Right of Way	-	-	-	-	-	-					-
54-838-52xx	Construction	-	-	-	-	-	-	628,900				628,900
Total Expenditure		-	-	-	-	-	-	628,900	-	-	-	628,900

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	43,900				43,900
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	67,000				67,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	518,000				518,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	628,900	-	-	-	628,900

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Generator and Transfer Switch	Project No.:	839	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-839-5301	Supplies	-	-	-	-	-	-	1,000,000				1,000,000
54-839-5302	Miscellaneous	-	-	-	-	-	-					-
54-839-4209	Design	-	-	-	-	-	-					-
54-839-5210	Professional	-	-	-	-	-	-					-
54-839-52xx	Right of Way	-	-	-	-	-	-					-
54-839-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	1,000,000				1,000,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Sludge Draining System	Project No.:	840	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-840-5301	Supplies	-	-	-	-	-	-					-
54-840-5302	Miscellaneous	-	-	-	-	-	-					-
54-840-4209	Design	-	-	-	-	-	-					-
54-840-5210	Professional	-	-	-	-	-	-					-
54-840-52xx	Right of Way	-	-	-	-	-	-					-
54-840-52xx	Construction	-	-	-	-	-	-	1,000,000				1,000,000
Total Expenditure		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	1,000,000				1,000,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	New CIP Project TBD	Project No.:	841	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-841-5301	Supplies	-	-	-	-	-	-	-				-
54-841-5302	Miscellaneous	-	-	-	-	-	-					-
54-841-4209	Design	-	-	-	-	-	-					-
54-841-5210	Professional	-	-	-	-	-	-					-
54-841-52xx	Right of Way	-	-	-	-	-	-					-
54-841-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-				-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd Tank Rehab	Project No.:	842	
Vendors Used:		% Completed:	0%	Going out to bid in April 2025 but the Purchase Order will be let in July 2025.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-842-5301	Supplies	-	-	-	-	-	-					-
54-842-5302	Miscellaneous	-	-	-	-	-	-					-
54-842-4209	Design	-	-	-	-	-	-					-
54-842-5210	Professional	-	-	-	-	-	-					-
54-842-52xx	Right of Way	-	-	-	-	-	-					-
54-842-52xx	Construction	-	-	-	-	-	-	1,200,000				1,200,000
	Total Expenditure	-	-	-	-	-	-	1,200,000	-	-	-	1,200,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	1,200,000				1,200,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	Total Funding Sources	-	-	-	-	-	-	1,200,000	-	-	-	1,200,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: Aten Blvd Sidwalk SR 86 RR

Project No.: 843

Vendors Used:

% Completed: 0%

Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-843-5301	Supplies	-	-	-	-	-	-					-
54-843-5302	Miscellaneous	-	-	-	-	-	-					-
54-843-4209	Design	-	-	-	-	-	-					-
54-843-5210	Professional	-	-	-	-	-	-					-
54-843-52xx	Right of Way	-	-	-	-	-	-					-
54-843-52xx	Construction	-	-	-	-	-	-		175,300			175,300
Total Expenditure		-	-	-	-	-	-	-	175,300	-	-	175,300

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-		12,300			12,300
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-		19,000			19,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-		144,000			144,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	175,300	-	-	175,300

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	EV Charging Station Phase III	Project No.:	844	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-844-5301	Supplies	-	-	-	-	-	-					-
54-844-5302	Miscellaneous	-	-	-	-	-	-					-
54-844-4209	Design	-	-	-	-	-	-					-
54-844-5210	Professional	-	-	-	-	-	-					-
54-844-52xx	Right of Way	-	-	-	-	-	-					-
54-844-52xx	Construction	-	-	-	-	-	-		378,400			378,400
Total Expenditure		-	-	-	-	-	-	-	378,400	-	-	378,400

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-		26,400			26,400
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-		41,000			41,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-		311,000			311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	378,400	-	-	378,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd Rehab Phase III RR Clrk	Project No.:	845	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-845-5301	Supplies	-	-	-	-	-	-					-
54-845-5302	Miscellaneous	-	-	-	-	-	-					-
54-845-4209	Design	-	-	-	-	-	-					-
54-845-5210	Professional	-	-	-	-	-	-					-
54-845-52xx	Right of Way	-	-	-	-	-	-					-
54-845-52xx	Construction	-	-	-	-	-	-		316,100			316,100
Total Expenditure		-	-	-	-	-	-	-	316,100	-	-	316,100

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-		22,100			22,100
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-		34,000			34,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-		260,000			260,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	316,100	-	-	316,100

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Kennel Facility City of Imperial	Project No.:	846									
Vendors Used:		% Completed:	0%	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.								

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-846-5301	Supplies	-	-	-	-	-	-					-
54-846-5302	Miscellaneous	-	-	-	-	-	-					-
54-846-4209	Design	-	-	-	-	-	-					-
54-846-5210	Professional	-	-	-	-	-	-					-
54-846-52xx	Right of Way	-	-	-	-	-	-					-
54-846-5442	Equipment - Other	65,000	-	65,000	65,200.00	-	(200)					(200)
	Total Expenditure	65,000	-	65,000	65,200.00	-	(200)	-	-	-	-	(200)

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	65,000	-	65,000	65,200.00	-	(200)					(200)
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	Total Funding Sources	65,000	-	65,000	65,200.00	-	(200)	-	-	-	-	(200)

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Pavement Rehabilitation City	Project No.:	847									
Vendors Used:		% Completed:	0%	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.								

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-847-5301	Supplies	-	-	-	-	-	-					-
54-847-5302	Miscellaneous	-	-	-	-	-	-					-
54-847-4209	Design	-	-	-	-	-	-					-
54-847-5210	Professional	-	-	-	-	-	-					-
54-847-52xx	Right of Way	-	-	-	-	-	-					-
54-847-5208	Construction	2,818,000	1,443,300	4,261,300	4,085,255.81	-	176,044					176,044
	Total Expenditure	2,818,000	1,443,300	4,261,300	4,085,255.81	-	176,044	-	-	-	-	176,044

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	2,818,000	295,800	3,113,800	2,937,755.30	-	176,045					176,045
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	315,300	315,300	315,300.27	-	(0)					(0)
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	232,300	232,300	232,300.24	-	(0)					(0)
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	599,900	599,900	599,900.00	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	Total Funding Sources	2,818,000	1,443,300	4,261,300	4,085,255.81	-	176,044	-	-	-	-	176,044

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Claypool Sewer Pipe	Project No.:	848	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	350,685.52	-	(350,686)					(350,686)
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	2,500,000	2,500,000	-	-	2,500,000					2,500,000
Total Expenditure		-	2,500,000	2,500,000	350,685.52	-	2,149,314	-	-	-	-	2,149,314

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	1,500,000	1,500,000	175,342.76	-	1,324,657					1,324,657
54-000-4956	Transfer In - Wastewater Capacity	-	1,000,000	1,000,000	175,342.76	-	824,657					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	2,500,000	2,500,000	350,685.52	-	2,149,314	-	-	-	-	2,149,314

MONTHLY CIP												

Project Name:	Wastewater Treatment Plant Demo	Project No.:	849									
Vendors Used:		% Completed:	0%	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.								

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	500,000	500,000	-	-	500,000					500,000
Total Expenditure		-	500,000	500,000	-	-	500,000	-	-	-	-	500,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	500,000	500,000	-	-	500,000					500,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	500,000	500,000	-	-	500,000	-	-	-	-	500,000

MONTHLY CIP												

Project Name:	H Street Sewer Line	Project No.:	850	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	250,000	250,000	-	-	250,000					250,000
Total Expenditure		-	250,000	250,000	-	-	250,000	-	-	-	-	250,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	250,000	250,000	-	-	250,000					250,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	250,000	250,000	-	-	250,000	-	-	-	-	250,000

MONTHLY CIP												

Project Name:	Wastewater Headworks Design	Project No.:	851	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	400,000	400,000	-	-	400,000					400,000
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	400,000	400,000	-	-	400,000	-	-	-	-	400,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	400,000	400,000	-	-	400,000					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	400,000	400,000	-	-	400,000	-	-	-	-	400,000

MONTHLY CIP												

Project Name:	Water Treatment Plan (Pond Design)	Project No.:	852	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	200,000	200,000	-	-	200,000					200,000
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	200,000	200,000	-	-	200,000	-	-	-	-	200,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	200,000	200,000	-	-	200,000					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	200,000	200,000	-	-	200,000	-	-	-	-	200,000

MONTHLY CIP												

Project Name:	Wastewater Collection Survey	Project No.:	853	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	350,000	350,000	-	-	350,000					350,000
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	350,000	350,000	-	-	350,000	-	-	-	-	350,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	350,000	350,000	-	-	350,000					350,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	350,000	350,000	-	-	350,000	-	-	-	-	350,000

MONTHLY CIP												

Project Name:	Shop Office Bldg Design	Project No.:	854	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	200,000	200,000	-	-	200,000					200,000
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	200,000	200,000	-	-	200,000	-	-	-	-	200,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	100,000	100,000	-	-	100,000					100,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	100,000	100,000	-	-	100,000					100,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	200,000	200,000	-	-	200,000	-	-	-	-	200,000

MONTHLY CIP												

Project Name:	Raw Water Pond Lining	Project No.:	855	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-	1,500,000				1,500,000
Total Expenditure		-	-	-	-	-	-	1,500,000	-	-	-	1,500,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	1,500,000				-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	1,500,000	-	-	-	1,500,000

MONTHLY CIP												

Project Name:	Water Backwash Pond	Project No.:	856	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-	1,000,000				1,000,000
Total Expenditure		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	1,000,000				-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

MONTHLY CIP												

Project Name:	Wastewater Master Plan	Project No.:	857	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-	250,000				250,000
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	250,000	-	-	-	250,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	250,000				-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	250,000	-	-	-	250,000

MONTHLY CIP												

Project Name:	Wastewater Headworks Replacement	Project No.:	860	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-		8,000,000			8,000,000
Total Expenditure		-	-	-	-	-	-	-	8,000,000	-	-	8,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-		8,000,000			8,000,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	8,000,000	-	-	8,000,000

MONTHLY CIP												

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For the Period: 7/1/2024 to 3/31/2025

For the Period: 7/1/2024 to 3/31/2025		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	3,125,537.27	689,007.02	0.00	435,662.73	87.8
4902	TRANSFER IN - ARPA	0.00	754,600.00	224,140.65	14,073.50	0.00	530,459.35	29.7
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	0.00	0.00	419,186.84	0.2
4908	TRANSFER IN - LTA Meas D	0.00	1,793,300.00	105,439.13	0.00	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	443,449.21	5,850.00	0.00	2,723,550.79	14.0
4942	TRANSFER IN - State Grants	0.00	6,450,100.00	3,337,890.73	337,890.73	0.00	3,112,209.27	51.7
4950	TRANSFER IN - Water	0.00	3,131,600.00	372,734.69	79,809.00	0.00	2,758,865.31	11.9
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	7,233,500.00	465,612.92	233,964.76	0.00	6,767,887.08	6.4
4956	TRANSFER IN - WW Capacity	0.00	1,400,000.00	175,342.76	175,342.76	0.00	1,224,657.24	12.5
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	17,233.18	6,148.00	0.00	479,166.82	3.5
4981	TRANSFER IN - SB1 Road & Rehab	0.00	1,300,400.00	77,726.11	0.00	0.00	1,222,673.89	6.0
4983	TRANSFER IN - EDA Fund	0.00	599,900.00	599,900.00	0.00	0.00	0.00	100.0
Dept: 000		0.00	31,317,900.00	8,945,719.81	1,542,085.77	0.00	22,372,180.19	28.6
Revenues		0.00	31,317,900.00	8,945,719.81	1,542,085.77	0.00	22,372,180.19	28.6
Expenditures								
Dept: 811 ACCOUNTING CLEAN-UP PROJECT								
5210	CONTRACT SERVICE	149,000.00	149,000.00	230,630.00	0.00	0.00	-81,630.00	154.8
ACCOUNTING CLEAN-UP PROJECT		149,000.00	149,000.00	230,630.00	0.00	0.00	-81,630.00	154.8
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	18,659.50	2,100.00	0.00	417,940.50	4.3
Aten Blvd Class II Bike Lane		0.00	436,600.00	18,659.50	2,100.00	0.00	417,940.50	4.3
Dept: 815 7th St Rehab Ped Improvements								
5210	CONTRACT SERVICE	498,000.00	498,000.00	194,563.94	1,000.00	0.00	303,436.06	39.1
7th St Rehab Ped Improvements		498,000.00	498,000.00	194,563.94	1,000.00	0.00	303,436.06	39.1
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	38,766.96	2,100.00	0.00	1,502,933.04	2.5
Aten Blvd Rehab		0.00	1,541,700.00	38,766.96	2,100.00	0.00	1,502,933.04	2.5
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
#3B - CIP RECONCILIATION

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City of Imperial

For the Period: 7/1/2024 to 3/31/2025

	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	143,326.79	143,326.79	0.00	6,467,373.21	2.2
Sustainable Transport. Project	0.00	6,610,700.00	143,326.79	143,326.79	0.00	6,467,373.21	2.2
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	16,947.65	-4,615.57	0.00	-9,347.65	223.0
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	16,947.65	-4,615.57	0.00	-9,347.65	223.0
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	0.00	0.00	2,265,447.92	58.4
CORRIDOR SAFETY IMPROVENTS	0.00	5,447,900.00	3,182,452.08	0.00	0.00	2,265,447.92	58.4
Dept: 830 SUNSET PARK IMPROVEMENTS							
5210 CONTRACT SERVICE	0.00	150,000.00	151,340.65	0.00	0.00	-1,340.65	100.9
SUNSET PARK IMPROVEMENTS	0.00	150,000.00	151,340.65	0.00	0.00	-1,340.65	100.9
Dept: 831 SBA GRANT PROJECT							
5210 CONTRACT SERVICE	0.00	800,000.00	3,750.00	0.00	0.00	796,250.00	0.5

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For the Period: 7/1/2024 to 3/31/2025

Amended Bud.

CURR MTH

UnencBal	%
----------	---

% Bud

Expenditures							
	Dept: 831 SBA GRANT PROJECT						
5420	BUILDINGS	0.00	400,000.00	400,932.25	0.00	0.00	-932.25 100.2
	SBA GRANT PROJECT	0.00	1,200,000.00	404,682.25	0.00	0.00	795,317.75 33.7
	Dept: 832 Manhole Rehab						
5210	CONTRACT SERVICE	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00 0.0
	Manhole Rehab	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00 0.0
	Dept: 833 14th St Water Pipeline Replace						
5210	CONTRACT SERVICE	0.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00 0.0
	14th St Water Pipeline Replace	0.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00 0.0
	Dept: 834 Mixers Concrete						
5210	CONTRACT SERVICE	0.00	200,000.00	0.00	0.00	0.00	200,000.00 0.0
	Mixers Concrete	0.00	200,000.00	0.00	0.00	0.00	200,000.00 0.0
	Dept: 835 Slide Gates						
5210	CONTRACT SERVICE	0.00	100,000.00	0.00	0.00	0.00	100,000.00 0.0
	Slide Gates	0.00	100,000.00	0.00	0.00	0.00	100,000.00 0.0
	Dept: 836 Aten Blvd Sidewalk Myrtle Rd						
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	Aten Blvd Sidewalk Myrtle Rd	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	Dept: 837 EV Charging Station						
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	EV Charging Station	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	Dept: 838 P Street Rehab 1st & Berioni						
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	P Street Rehab 1st & Berioni	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	Dept: 839 Generator & Transfer Switch						
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	Generator & Transfer Switch	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	Dept: 840 Sludge Draining System						
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	Sludge Draining System	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	Dept: 841 Discharge Pipe 24"						
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	Discharge Pipe 24"	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	Dept: 842 Aten Blvd Tank Rehab						
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	Aten Blvd Tank Rehab	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	Dept: 843 Aten Blvd Sidewalk SR86 RR						
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	Aten Blvd Sidewalk SR86 RR	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	Dept: 844 EV Charging Station Phase III						
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	EV Charging Station Phase III	0.00	0.00	0.00	0.00	0.00	0.00 0.0
	Dept: 845 Aten Blvd Rehab RR Clark						
5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 0.0

REVENUE/EXPENDITURE REPORT
#3B - CIP RECONCILIATION

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City of Imperial

For the Period: 7/1/2024 to 3/31/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)								
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	0.00	0.00	-200.00	100.3
	Kennel Facility City of IMP	0.00	65,000.00	65,200.00	0.00	0.00	-200.00	100.3
	Dept: 847 Pavement Rehab City							
5208	CONSTRUCTION	0.00	4,261,300.00	4,085,255.81	344.26	0.00	176,044.19	95.9
5210	CONTRACT SERVICE	-4,261,300.00	0.00	0.00	0.00	0.00	0.00	0.0
	Pavement Rehab City	-4,261,300.00	4,261,300.00	4,085,255.81	344.26	0.00	176,044.19	95.9
	Dept: 848 ClayPool Sewer Pipe							
5210	CONTRACT SERVICE	0.00	2,500,000.00	350,685.52	0.00	0.00	2,149,314.48	14.0
	ClayPool Sewer Pipe	0.00	2,500,000.00	350,685.52	0.00	0.00	2,149,314.48	14.0
	Dept: 849 Wastewater Trtmnt Plan Demo							
5210	CONTRACT SERVICE	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
	Wastewater Trtmnt 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 Trtmnt Plan Pond Design							
5210	CONTRACT SERVICE	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
	Water Trtmnt 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	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.0
	Old Imperial Wastewater Pipe	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.0
	Dept: 859 Old Imperial Water Pipes							
5210	CONTRACT SERVICE	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0

REVENUE/EXPENDITURE REPORT
#3B - CIP RECONCILIATION

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City of Imperial

For the Period: 7/1/2024 to 3/31/2025

	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	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	31,317,900.00	8,945,719.81	144,255.48	0.00	22,372,180.19	28.6
Grand Total Net Effect:	3,314,300.00	0.00	0.00	1,397,830.29	0.00	0.00	

REPORT AS OF Q3 FY 2025 03-31-25

		Q3 Vacancy Update				Q3 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	4.0	-				-				4.0	-	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
Management Analyst	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	7.0	6.0	1.0				-				6.0	1.0	7.0
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	15.0									15.0		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	30.0	-				-				30.0	-	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
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

REPORT AS OF Q3 FY 2025 03-31-25

		Q3 Vacancy Update				Q3 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
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	6.0					-				6.0	-	6.0
Total Public Services Positions	18.0	18.0	-				-				18.0	-	18.0
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	14.0	-				-				14.0	-	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	2.0					-				2.0		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	7.5	0.5				-				7.5	0.5	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	5.0									5.0		5.0
Lifeguard/Rec Leaders 0.75 PT Seasonal	18.75	18.75									18.75		18.75
Total Parks & Recreation Positions	36.75	35.75	1.00				-				35.75	1.0	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	7.0	2.0				-				7.0	2.0	9.0
Wastewater													
Wastewater Plant Chief Operator	1.0	1.0					-				1.0		1.0

REPORT AS OF Q3 FY 2025 03-31-25

		Q3 Vacancy Update				Q3 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
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	2.0									2.0		2.0
Total Wastewater Positions	7.0	7.0	-				-				7.0	-	7.0
GRAND TOTAL ALL DEPARTMENTS	149.75	145.25	4.5				0.00				145.25	4.5	149.75