



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

Special Meeting of the Imperial City Council

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

June 9, 2025
City Budget Workshop
6:30 p.m.

Notice is hereby given that the Mayor of the City of Imperial has called a Special Meeting of the Imperial City Council to consider the item(s) on this agenda.

The City Council meetings are live-streamed on the City's Facebook page at
www.facebook.com/cityofimperial.

By remaining in the room, you are giving permission to be recorded.

Americans with Disabilities Act: Requests for special assistance to participate in the meeting, please contact the City Clerk's Office by calling (760) 355-5303 or emailing CityClerk@imperial.ca.gov. Notification before the meeting will enable the city to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.10 Additional Meeting Information for Interested Parties]

Materials related to an item on this Agenda submitted to the Imperial City Council after distribution of the agenda are available for public inspection at the City Clerk's office at 420 S. Imperial Avenue, Imperial.

6:30 P.M. SPECIAL MEETING

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT: If you wish to address the City Council concerning matters only listed on the agenda, 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. Comments on non-agenda items will not be heard at this Special Meeting.

A. WORK-STUDY SESSION: (DISCUSSION/DIRECTION REGARDING FISCAL YEAR 2025-2026 DRAFT BUDGET

A-1. City Budget Workshop for Fiscal Year 2025-2026

Presentation: Victor Manriquez, Administrative Services Director

ADJOURNMENT: Adjournment of the Special Meeting of the Imperial City Council.

DRAFT

FY 2026 City Budget
City Council Special Meeting
June 9, 2025

CITY HALL

BUDGET WORKSHEET
FY 2026 Budget Workshop

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 100 CITY COUNCIL								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	19,800	32,400	32,400	30,600	0	43,200	43,200	
5112 FICA	1,748	2,600	2,600	2,576	0	3,400	3,400	
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	492	1,400	1,400	785	0			
5115 HEALTH INSURANCE	11,396	21,600	21,600	14,541	0	17,200	21,800	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0			
5123 WELLNESS PROGRAM	550	1,000	1,000	974	0	1,200	1,200	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	500	500	0	0	500	500	
5250 PUBLICATION/DUES	125	600	600	0	0	500	500	
5260 TELEPHONE	3,165	3,000	3,000	2,014	0	3,000	3,000	
5265 TRAINING/EDUCATION	4,750	4,500	4,500	388	0	4,500	4,500	
5270 TRAVEL & MEETINGS	12,414	20,000	20,000	6,082	0	15,000	15,000	
5301 OFFICE SUPPLIES	343	500	500	466	0	700	700	
5310 SAFETY/EQUIPMENT/CLOTHING	195	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,638	2,000	2,000	693	0	2,000	2,000	
5442 EQUIPMENT - OTHER	0	0	0	0	0			
CITY COUNCIL	56,616	90,100	90,100	59,119	0	91,200	95,800	0

BUDGET WORKSHEET
FY 2026 Budget Workshop

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 110 CITY CLERK								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	4,800	4,800	4,800	4,400	0	4,800	4,800	
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	367	400	400	337	0	400	400	
5114 UNEMPLOYMENT INS.	106	200	200	106	0	200	200	
5115 HEALTH INSURANCE	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	0	0	0	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	5,650	10,000	10,000	1,101	0	10,000	2,500	
5210 CONTRACT SERVICE	101,560	10,000	10,000	9,150	0			
5250 PUBLICATION/DUES	325	1,000	1,000	0	0	1,000	1,000	
5260 TELEPHONE	2,735	2,000	2,000	1,252	0	2,000	2,000	
5265 TRAINING/EDUCATION	3,022	5,000	5,000	1,250	0	5,000	5,000	
5270 TRAVEL & MEETINGS	1,875	5,000	5,000	670	0	5,000	5,000	
5301 OFFICE SUPPLIES	926	1,200	1,200	974	0	1,200	1,200	
5310 SAFETY/EQUIPMENT/CLOTHING	0	1,000	1,000	0	0	1,000	1,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,510	1,500	1,500	441	0	1,500	1,500	
5333 ELECTIONS	0	13,500	13,500	797	0	2,000	1,000	
CITY CLERK	122,876	55,600	55,600	20,478	0	34,100	25,600	0

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BUDGET WORKSHEET
FY 2026 Budget Workshop

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 120 CITY ATTORNEY								
5205 PROFESSIONAL SERVICES	0	0	0	0	0		24,000	
5210 CONTRACT SERVICE	98,881	100,000	100,000	24,000	0	100,000	96,000	
5265 TRAINING/EDUCATION	75	400	400	0	0			
5270 TRAVEL & MEETINGS	0	500	500	40	0			
5301 OFFICE SUPPLIES	0	100	100	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
CITY ATTORNEY	98,956	101,000	101,000	24,040	0	100,000	120,000	0

BUDGET WORKSHEET
FY 2026 Budget Workshop

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 130 CITY MANAGER								
5101 SALARIES - FULL TIME	401,244	490,600	490,600	411,886	0	537,400	537,400	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	145	0	300	300	
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	2,000	2,000	0	0			
5108 SPECIALTY PAY	0	600	600	2,725	0	4,700	4,700	
5111 RETIREMENT	23,042	39,700	39,700	48,215	0	45,700	45,700	
5112 FICA	23,215	38,000	38,000	28,798	0	42,100	42,100	
5113 WORKER'S COMP	0	9,400	9,400	9,400	0	9,400	9,400	
5114 UNEMPLOYMENT INS.	905	1,800	1,800	672	0	1,800	1,000	
5115 HEALTH INSURANCE	16,725	21,600	21,600	26,224	0	11,400	11,400	
5116 HEALTH INS IN LIEU PMTS	0	9,600	9,600	10,600	0	14,400	14,400	
5120 VEHICLE ALLOWANCE	6,000	6,000	6,000	5,500	0	6,000	6,000	
5123 WELLNESS PROGRAM	0	300	300	0	0			
5124 EDUCATION INCENTIVE	0	2,100	2,100	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	41	0			
5201 ADVERTISING (INCL LEGAL)	4,630	10,000	10,000	150	0	10,000	2,500	
5210 CONTRACT SERVICE	227,091	220,000	220,000	181,845	0	220,000	220,000	
5250 PUBLICATION/DUES	1,406	3,400	3,400	3,070	0	3,500	3,500	
5260 TELEPHONE	2,636	3,400	3,400	1,253	0	3,400	3,400	
5265 TRAINING/EDUCATION	5,125	6,000	6,000	2,135	0	6,000	6,000	
5270 TRAVEL & MEETINGS	11,933	15,500	15,500	8,364	0	15,500	15,500	
5301 OFFICE SUPPLIES	1,286	1,200	1,200	982	0	2,000	2,000	
5310 SAFETY/EQUIPMENT/CLOTHING	155	200	200	245	0	300	300	
5330 SPECIAL DEPARTMENTAL SUPPLIES	14,205	18,000	18,000	2,620	0	18,000	8,000	
5442 EQUIPMENT - OTHER	50,555	0	0	0	0			
CITY MANAGER	790,153	899,400	899,400	744,870	0	951,900	933,600	0

BUDGET WORKSHEET
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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	377,663	545,800	545,800	482,776	0	581,400	581,400	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	249	1,000	1,000	92	0	500	500	
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	2,000	2,000	0	0			
5108 SPECIALTY PAY	1,130	1,300	1,300	1,300	0	2,000	2,000	
5111 RETIREMENT	20,402	44,400	44,400	62,857	0	49,400	49,400	
5112 FICA	19,629	41,900	41,900	38,324	0	45,100	45,100	
5113 WORKER'S COMP	0	18,800	18,800	18,800	0	18,800	18,800	
5114 UNEMPLOYMENT INS.	629	1,500	1,500	1,273	0	1,500	1,500	
5115 HEALTH INSURANCE	24,373	43,200	43,200	46,733	0	34,200	34,200	
5116 HEALTH INS IN LIEU PMTS	0	14,400	14,400	15,600	0	19,200	19,200	
5123 WELLNESS PROGRAM	510	600	600	800	0	1,200	1,200	
5124 EDUCATION INCENTIVE	0	0	0	0	0	2,000	2,000	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	46	0			
5210 CONTRACT SERVICE	165,400	0	0	0	0			
5222 LITERACY SERVICES	0	0	0	0	0			
5250 PUBLICATION/DUES	442	600	600	0	0	600	600	
5260 TELEPHONE	1,102	1,300	1,300	1,433	0	1,900	1,900	
5265 TRAINING/EDUCATION	0	7,500	7,500	715	0	5,000	5,000	
5270 TRAVEL & MEETINGS	1,313	9,000	9,000	1,943	0	5,000	5,000	
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	2,324	2,500	2,500	2,431	0	2,500	2,500	
5310 SAFETY/EQUIPMENT/CLOTHING	234	200	200	300	0	300	300	
5330 SPECIAL DEPARTMENTAL SUPPLIES	381	500	500	46	0	500	500	
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5444 LIBRARY BOOKS	0	0	0	0	0			
ADMIN/FINANCIAL SERVICES	615,781	736,500	736,500	675,469	0	771,100	771,100	0

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City of Imperial

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 6/30/2025	Actual	Budget	Budget	June	Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 141 ACCOUNTING AND REPORTING								
5210 CONTRACT SERVICE	73,383	80,000	80,000	79,010	0		80,000	
5213 STATE MANDATED FEE	219	500	500	323	0			
ACCOUNTING AND REPORTING	73,602	80,500	80,500	79,333	0	0	80,000	0

BUDGET WORKSHEET
FY 2026 Budget Workshop

City of Imperial

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		FY26 REQ	FY26 REC	FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 150 HUMAN RESOURCES MANAGEMENT								
5101 SALARIES - FULL TIME	266,487	296,300	296,300	272,073	0	312,900	312,900	
5105 CERTIFICATE PAY	0	0	0	0	0			
5108 SPECIALTY PAY	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	22,977	27,500	27,500	37,569	0	30,100	30,100	
5112 FICA	19,085	22,700	22,700	20,797	0	24,200	24,200	
5113 WORKER'S COMP	0	9,400	9,400	9,400	0	9,400	9,400	
5114 UNEMPLOYMENT INS.	612	1,100	1,100	504	0	1,100	1,100	
5115 HEALTH INSURANCE	15,104	10,800	10,800	21,342	0	22,800	22,800	
5116 HEALTH INS IN LIEU PMTS	0	9,600	9,600	5,800	0	4,800	4,800	
5123 WELLNESS PROGRAM	293	1,000	1,000	0	0	600	600	
5124 EDUCATION INCENTIVE	1,294	4,000	4,000	0	0	2,000	2,000	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	25	0			
5210 CONTRACT SERVICE	272,483	200,000	200,000	273,676	0	375,000	300,000	
5230 GENERAL LIABILITY INSURANCE	3,545	138,900	138,900	144,368	0	145,000	145,000	
5250 PUBLICATION/DUES	6,808	8,000	8,000	1,314	0	2,500	2,500	
5260 TELEPHONE	1,276	1,600	1,600	838	0	1,600	1,600	
5262 TESTING SERVICES	24,710	25,000	25,000	23,924	0	25,000	25,000	
5265 TRAINING/EDUCATION	7,480	15,000	15,000	6,181	0	15,000	10,000	
5270 TRAVEL & MEETINGS	6,238	15,000	15,000	9,581	0	15,000	10,000	
5301 OFFICE SUPPLIES	4,323	4,000	4,000	1,726	0	4,000	4,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	200	200	252	0	400	400	
5330 SPECIAL DEPARTMENTAL SUPPLIES	13,046	30,000	30,000	28,523	0	45,000	45,000	
HUMAN RESOURCES MANAGEMENT	665,761	820,100	820,100	857,893	0	1,036,400	951,400	0

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BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2025	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 190 GENERAL SERVICES								
5111 RETIREMENT	0	0	0	2,153	0	391,600	239,000	
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	-688	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	81,408	90,000	90,000	37,647	0	80,000	80,000	
5241 MAINTENANCE OF EQUIPMENT	0	0	0	197	0	300	300	
5242 VEHICLE FUEL	394	300	300	571	0	600	600	
5243 VEHICLE LEASES	0	11,000	11,000	9,250	0	10,100	10,100	
5250 PUBLICATION/DUES	26,028	30,000	30,000	14,512	0	20,000	20,000	
5260 TELEPHONE	5,801	7,000	7,000	6,298	0	7,000	7,000	
5270 TRAVEL & MEETINGS	0	0	0	-262	0			
5280 UTILITIES - ELECTRIC	48,568	48,000	48,000	38,037	0	48,000	48,000	
5281 UTILITIES - GAS	172	500	500	192	0	400	400	
5301 OFFICE SUPPLIES	7,055	7,500	7,500	5,037	0	6,000	6,000	
5303 BANK CHARGES	28,600	15,000	15,000	81,792	0			
5305 POSTAGE/FREIGHT	11,117	12,000	12,000	9,127	0	12,000	12,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,983	4,000	4,000	3,857	0	4,000	4,000	
5332 Cannabis CUP Funding	0	0	0	0	0			
5442 EQUIPMENT - OTHER	14,413	15,000	15,000	6,131	0	8,000	8,000	
5522 COMMITMENT FEES	31,699	35,000	35,000	19,878	0			
5540 PROPERTY TAXES	5,738	6,000	6,000	1,733	0	2,000	2,000	
5910 OPERATING TRANSFERS OUT	4,754,804	597,500	597,500	448,125	0		400,000	
5911 TRANSFER TO CIP FUND 54	0	0	3,265,400	3,399,376	0			
GENERAL SERVICES	5,018,780	878,800	4,144,200	4,082,963	0	590,000	837,400	0

FIRE & SAFETY

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	782,499	874,400	874,400	852,540	0	928,200	928,200	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	64,338	65,000	65,000	71,050	0	70,000	70,000	
5104 COURT/TRAVEL/STANDBY	21,443	25,000	25,000	19,716	0	20,000	20,000	
5105 CERTIFICATE PAY	35,100	35,100	35,100	37,800	0	41,000	41,000	
5107 SHIFT DIFFERENTIAL	7,350	15,600	15,600	7,300	0	11,700	11,700	
5108 SPECIALTY PAY	9,655	12,400	12,400	9,045	0	9,800	9,800	
5111 RETIREMENT	129,501	158,300	158,300	173,255	0	173,100	173,100	
5112 FICA	65,949	71,900	71,900	78,056	0	77,200	77,200	
5113 WORKER'S COMP	0	22,000	22,000	22,000	0	22,000	22,000	
5114 UNEMPLOYMENT INS.	1,344	2,500	2,500	1,344	0	2,500	2,500	
5115 HEALTH INSURANCE	38,033	43,200	43,200	56,416	0	55,600	55,600	
5116 HEALTH INS IN LIEU PMTS	0	19,200	19,200	17,600	0	19,200	19,200	
5123 WELLNESS PROGRAM	1,090	600	600	1,290	0	1,800	1,800	
5124 EDUCATION INCENTIVE	3,080	2,000	2,000	5,250	0	5,900	5,900	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	74	0			
5210 CONTRACT SERVICE	790	1,500	1,500	1,855	0	2,000	2,000	
5250 PUBLICATION/DUES	485	1,200	1,200	402	0	1,200	1,200	
5265 TRAINING/EDUCATION	5,057	6,000	6,000	4,970	0	6,000	6,000	
5270 TRAVEL & MEETINGS	5,888	10,000	10,000	9,952	0	10,000	10,000	
5310 SAFETY/EQUIPMENT/CLOTHING	10,696	13,000	13,000	12,000	0	13,000	13,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,702	15,000	15,000	10,472	0	15,000	15,000	
5332 Cannabis CUP Funding	85,819	25,000	25,000	23,221	0	25,000	25,000	
5442 EQUIPMENT - OTHER	0	6,000	6,000	0	0			
POLICE MANAGEMENT SERVICES	1,283,819	1,424,900	1,424,900	1,415,608	0	1,510,200	1,510,200	0

BUDGET WORKSHEET

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City of Imperial

Month: 6/30/2025	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5101 SALARIES - FULL TIME	1,257,751	1,242,900	1,242,900	1,080,726	0	1,253,000	1,253,000	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	205,883	190,000	190,000	173,101	0	190,000	190,000	
5104 COURT/TRAVEL/STANDBY	20,583	26,800	26,800	17,421	0	26,800	26,800	
5105 CERTIFICATE PAY	44,366	46,800	46,800	36,075	0	39,000	39,000	
5107 SHIFT DIFFERENTIAL	19,800	31,200	31,200	15,750	0	31,200	24,000	
5108 SPECIALTY PAY	26,742	26,700	26,700	23,759	0	21,700	21,700	
5111 RETIREMENT	182,003	205,100	205,100	307,204	0	214,000	489,000	
5112 FICA	112,187	103,200	103,200	97,758	0	103,800	103,800	
5113 WORKER'S COMP	0	47,100	47,100	47,100	0	47,100	47,100	
5114 UNEMPLOYMENT INS.	3,301	5,800	5,800	3,024	0	5,800	5,800	
5115 HEALTH INSURANCE	120,567	151,200	151,200	114,469	0	136,800	136,800	
5116 HEALTH INS IN LIEU PMTS	0	9,600	9,600	16,600	0	19,200	19,200	
5123 WELLNESS PROGRAM	2,753	1,200	1,200	1,311	0	2,000	2,000	
5124 EDUCATION INCENTIVE	1,950	2,000	2,000	1,575	0	2,000	2,000	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	105	0	300		
5221 FEE REFUNDS	0	0	0	259	0			
5241 MAINTENANCE OF EQUIPMENT	29,355	35,000	35,000	52,988	0	30,000	30,000	
5242 VEHICLE FUEL	52,083	65,000	65,000	56,294	0	70,000	70,000	
5243 VEHICLE LEASES	0	10,000	10,000	9,043	0	10,000	10,000	
5250 PUBLICATION/DUES	0	2,000	2,000	0	0	2,000	2,000	
5262 TESTING SERVICES	100	3,000	3,000	0	0			
5265 TRAINING/EDUCATION	19,818	32,000	32,000	11,301	0	17,000	17,000	
5270 TRAVEL & MEETINGS	10,220	10,700	10,700	17,488	0	25,700	25,700	
5301 OFFICE SUPPLIES	4,571	5,000	5,000	3,672	0	5,000	5,000	
5310 SAFETY/EQUIPMENT/CLOTHING	31,663	25,000	25,000	26,947	0	27,500	27,500	
5321 ARMORY/SUPPLIES	9,101	15,000	15,000	28,863	0	15,000	15,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	397	500	500	2,714	0	700	700	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0		5,000	
5442 EQUIPMENT - OTHER	12,016	5,500	5,500	4,064	0	5,500	5,500	
POLICE FIELD SERVICES	2,167,210	2,298,300	2,298,300	2,149,611	0	2,301,100	2,573,600	0

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 213 COMMUNICATIONS								
5210 CONTRACT SERVICE	400,563	415,000	415,000	360,817	0	415,000	415,000	
5260 TELEPHONE	44,826	45,000	45,000	46,710	0	45,000	50,000	
5280 UTILITIES - ELECTRIC	439	800	800	681	0	1,000	1,000	
COMMUNICATIONS	445,828	460,800	460,800	408,208	0	461,000	466,000	0

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 214 POLICE SPECIAL PROGRAM SERVICE								
5210 CONTRACT SERVICE	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	106,191	0	0	0	0			
5332 Cannabis CUP Funding	521	95,000	95,000	100,968	0	95,000	95,000	
POLICE SPECIAL PROGRAM SERVICE	106,712	95,000	95,000	100,968	0	95,000	95,000	0

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City of Imperial

Month: 6/30/2025	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 215 POLICE RECORDS								
5101 SALARIES - FULL TIME	259,399	325,200	325,200	293,076	0	343,100	343,100	
5103 OVERTIME	2,691	3,500	3,500	2,956	0	3,500	3,500	
5104 COURT/TRAVEL/STANDBY	147	1,000	1,000	217	0	500	500	
5107 SHIFT DIFFERENTIAL	0	0	0	0	0	3,900		
5108 SPECIALTY PAY	2,475	3,300	3,300	3,100	0	3,900	3,900	
5111 RETIREMENT	18,385	26,400	26,400	35,917	0	34,200	34,200	
5112 FICA	19,818	25,900	25,900	23,606	0	27,300	27,300	
5113 WORKER'S COMP	0	15,700	15,700	15,700	0	15,700	15,700	
5114 UNEMPLOYMENT INS.	980	1,300	1,300	840	0	1,300	1,300	
5115 HEALTH INSURANCE	28,998	32,400	32,400	34,657	0	36,400	38,200	
5116 HEALTH INS IN LIEU PMTS	0	9,600	9,600	8,800	0	9,600	9,600	
5123 WELLNESS PROGRAM	360	1,200	1,200	740	0	1,200	1,200	
5124 EDUCATION INCENTIVE	1,050	1,000	1,000	1,800	0	2,000	2,000	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	27	0	200	200	
5250 PUBLICATION/DUES	130	200	200	130	0			
5265 TRAINING/EDUCATION	0	1,000	1,000	1,597	0	2,500	2,500	
5270 TRAVEL & MEETINGS	2,720	1,000	1,000	3,047	0	3,000	3,000	
5301 OFFICE SUPPLIES	1,121	1,200	1,200	959	0	1,200	1,200	
5310 SAFETY/EQUIPMENT/CLOTHING	3,125	3,200	3,200	3,125	0	3,200	3,200	
POLICE RECORDS	341,399	453,100	453,100	430,294	0	492,700	490,600	0

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City of Imperial

Month: 6/30/2025	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 230 ANIMAL CONTROL								
5101 SALARIES - FULL TIME	63,219	67,100	67,100	68,286	0	67,500	67,500	
5103 OVERTIME	677	2,700	2,700	261	0	800	800	
5104 COURT/TRAVEL/STANDBY	729	3,200	3,200	0	0	800	800	
5107 SHIFT DIFFERENTIAL	0	0	0	0	0			
5111 RETIREMENT	6,385	6,800	6,800	8,794	0	9,400	9,400	
5112 FICA	4,949	5,300	5,300	5,316	0	5,300	5,300	
5113 WORKER'S COMP	0	3,100	3,100	3,100	0	3,100	3,100	
5114 UNEMPLOYMENT INS.	168	400	400	168	0	400	400	
5115 HEALTH INSURANCE	8,413	10,800	10,800	8,321	0	11,400	11,400	
5123 WELLNESS PROGRAM	0	0	0	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	6	0			
5210 CONTRACT SERVICE	27,333	37,000	37,000	30,000	0	15,000	15,000	
5241 MAINTENANCE OF EQUIPMENT	761	2,000	2,000	2,713	0	2,000	2,000	
5242 VEHICLE FUEL	3,960	5,000	5,000	3,007	0	5,000	5,000	
5250 PUBLICATION/DUES	0	200	200	199	0	300	300	
5265 TRAINING/EDUCATION	0	3,000	3,000	751	0	3,000	3,000	
5280 UTILITIES - ELECTRIC	0	0	0	0	0		6,000	
5301 OFFICE SUPPLIES	158	300	300	255	0		300	
5302 CUSTODIAL SUPPLIES	0	0	0	0	0	3,000	3,000	
5310 SAFETY/EQUIPMENT/CLOTHING	625	700	700	784	0	700	700	
5330 SPECIAL DEPARTMENTAL SUPPLIES	254	500	500	2,061	0	4,000	4,000	
5420 BUILDINGS	0	0	0	0	0	1,000	1,000	
ANIMAL CONTROL	117,631	148,100	148,100	134,022	0	132,700	139,000	0

BUDGET WORKSHEET
FY 2026 Budget Workshop

City of Imperial

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 6/30/2025	Actual	Budget	Budget	June	Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 220 FIRE								
5210 CONTRACT SERVICE	1,128,894	1,450,000	1,450,000	1,074,971	0	1,600,000	1,600,000	
FIRE	1,128,894	1,450,000	1,450,000	1,074,971	0	1,600,000	1,600,000	0

PUBLIC SERVICES

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City of Imperial

Month: 6/30/2025	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 300 PUBLIC SERVICES MANAGEMENT								
5101 SALARIES - FULL TIME	285,067	420,900	420,900	312,482	0	398,800	398,800	
5105 CERTIFICATE PAY	0	0	0	0	0	2,000		
5108 SPECIALTY PAY	0	0	0	0	0	17,000	17,000	
5111 RETIREMENT	13,970	32,000	32,000	46,167	0	31,800	31,800	
5112 FICA	13,057	32,200	32,200	23,247	0	31,100	31,100	
5113 WORKER'S COMP	0	6,300	6,300	6,300	0	6,300	6,300	
5114 UNEMPLOYMENT INS.	283	600	600	493	0	600	600	
5115 HEALTH INSURANCE	8,857	43,200	43,200	22,472	0	34,200	34,200	
5123 WELLNESS PROGRAM	0	400	400	0	0			
5124 EDUCATION INCENTIVE	0	0	0	925	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	36	0	100	100	
PUBLIC SERVICES MANAGEMENT	321,234	535,600	535,600	412,122	0	521,900	519,900	0

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City of Imperial

Month: 6/30/2025	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 320 STREET MAINTENANCE								
5101 SALARIES - FULL TIME	356,800	446,800	446,800	406,413	0	461,400	461,400	
5103 OVERTIME	14,511	18,000	18,000	4,194	0	15,000	15,000	
5104 COURT/TRAVEL/STANDBY	19,687	22,000	22,000	23,062	0	24,000	24,000	
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	1,744	0	0	214	0			
5110 UNIFORM ALLOWANCE	14,377	16,000	16,000	6,768	0	16,000	16,000	
5111 RETIREMENT	19,411	36,500	36,500	50,906	0	38,600	38,600	
5112 FICA	23,290	34,200	34,200	33,841	0	35,700	35,700	
5113 WORKER'S COMP	0	25,100	25,100	25,100	0	25,100	25,100	
5114 UNEMPLOYMENT INS.	1,680	1,300	1,300	1,683	0	1,800	1,800	
5115 HEALTH INSURANCE	40,591	64,800	64,800	60,278	0	79,800	79,800	
5116 HEALTH INS IN LIEU PMTS	0	9,600	9,600	13,800	0	9,600	9,600	
5123 WELLNESS PROGRAM	1,940	2,400	2,400	1,505	0	3,000	3,000	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	-796	0			
5210 CONTRACT SERVICE	20,230	50,000	50,000	29,692	0	210,000	150,000	
5241 MAINTENANCE OF EQUIPMENT	171,223	90,000	90,000	56,666	0	90,000	50,000	
5242 VEHICLE FUEL	21,717	30,000	30,000	29,524	0	30,000	35,000	
5250 PUBLICATION/DUES	340	1,000	1,000	3,632	0	4,000	4,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	1,200	1,200	654	0	1,200	1,200	
5260 TELEPHONE	3,562	3,200	3,200	5,229	0	6,000	6,000	
5265 TRAINING/EDUCATION	1,650	4,000	4,000	1,314	0	4,000	4,000	
5270 TRAVEL & MEETINGS	1,546	2,000	2,000	1,060	0	2,000	2,000	
5280 UTILITIES - ELECTRIC	185,906	200,000	200,000	147,365	0	200,000	200,000	
5301 OFFICE SUPPLIES	213	500	500	362	0	1,000	1,000	
5302 CUSTODIAL SUPPLIES	0	0	0	0	0	2,000	2,000	
5310 SAFETY/EQUIPMENT/CLOTHING	10,132	7,000	7,000	7,124	0	7,000	7,000	
5320 SMALL TOOLS	9,528	10,000	10,000	3,398	0	10,000	10,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	98,309	100,000	100,000	70,292	0	110,000	85,000	
5442 EQUIPMENT - OTHER	121,254	170,000	170,000	94,906	0	201,000	185,000	
STREET MAINTENANCE	1,139,641	1,345,600	1,345,600	1,078,186	0	1,588,200	1,452,200	0

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 325 STORM DRAINS								
5103 OVERTIME	326	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	23	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	48	0	0	0	0			
5221 FEE REFUNDS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	18,947	10,000	10,000	10,573	0	15,000	15,000	
5242 VEHICLE FUEL	0	600	600	0	0			
5250 PUBLICATION/DUES	10,602	12,000	12,000	10,920	0	12,000	12,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5280 UTILITIES - ELECTRIC	3,294	2,500	2,500	1,749	0	2,500	2,500	
5310 SAFETY/EQUIPMENT/CLOTHING	213	400	400	200	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
STORM DRAINS	33,453	25,500	25,500	23,442	0	29,500	29,500	0

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 340 SHOP								
5101 SALARIES - FULL TIME	93,946	130,800	130,800	118,210	0	134,400	134,400	
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5111 RETIREMENT	6,862	11,600	11,600	16,127	0	12,400	12,400	
5112 FICA	5,976	10,000	10,000	9,181	0	10,400	10,400	
5113 WORKER'S COMP	0	6,300	6,300	6,300	0	6,300	6,300	
5114 UNEMPLOYMENT INS.	208	500	500	316	0	500	500	
5115 HEALTH INSURANCE	9,867	21,600	21,600	15,857	0	22,800	22,800	
5123 WELLNESS PROGRAM	0	200	200	0	0	600	600	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	11	0			
5210 CONTRACT SERVICE	0	100	100	0	0			
5240 M & O IMPROVEMENTS	0	25,000	25,000	10,014	0	25,000	20,000	
5241 MAINTENANCE OF EQUIPMENT	97,672	70,000	70,000	48,362	0		60,000	
5242 VEHICLE FUEL	3,615	3,800	3,800	7,217	0	8,000	8,000	
5250 PUBLICATION/DUES	1,140	1,200	1,200	740	0	1,200	1,200	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5260 TELEPHONE	1,098	800	800	1,234	0	2,000	2,000	
5302 CUSTODIAL SUPPLIES	0	1,500	1,500	241	0	1,500	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	4,403	3,000	3,000	2,488	0	3,000	3,000	
5320 SMALL TOOLS	18,041	5,000	5,000	4,642	0	5,000	5,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,906	1,200	1,200	1,106	0	1,200	1,500	
SHOP	244,734	292,600	292,600	242,046	0	234,300	289,100	0

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 345 BUILDINGS & GROUNDS								
0000	0	0	0	0	0			
5101 SALARIES - FULL TIME	199,165	194,100	194,100	175,805	0	205,000	205,000	
5103 OVERTIME	20,641	20,000	20,000	16,679	0	20,000	20,000	
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5111 RETIREMENT	8,268	14,600	14,600	21,328	0	16,400	16,400	
5112 FICA	9,847	14,800	14,800	14,911	0	15,900	15,900	
5113 WORKER'S COMP	0	9,400	9,400	9,400	0	9,400	9,400	
5114 UNEMPLOYMENT INS.	368	1,300	1,300	486	0	1,300	1,300	
5115 HEALTH INSURANCE	16,915	32,400	32,400	20,629	0	22,800	22,800	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800	4,800	
5123 WELLNESS PROGRAM	247	400	400	200	0	600	600	
5124 EDUCATION INCENTIVE	0	0	0	1,385	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	16	0	100		
5210 CONTRACT SERVICE	9,892	10,000	10,000	168	0	70,000	70,000	
5240 M & O IMPROVEMENTS	18,163	200,000	200,000	56,019	0	300,000	140,000	
5241 MAINTENANCE OF EQUIPMENT	84,542	95,000	95,000	43,859	0	100,000	80,000	
5242 VEHICLE FUEL	6,094	8,000	8,000	8,515	0	8,000	10,000	
5243 VEHICLE LEASES	0	10,000	10,000	8,702	0	10,000	10,000	
5250 PUBLICATION/DUES	133	500	500	303	0	500	500	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5260 TELEPHONE	1,206	1,200	1,200	1,710	0	2,000	2,000	
5262 TESTING SERVICES	87	1,700	1,700	0	0	1,700		
5301 OFFICE SUPPLIES	0	0	0	0	0	1,000	1,000	
5302 CUSTODIAL SUPPLIES	8,285	2,000	2,000	10,282	0	12,000	12,000	
5310 SAFETY/EQUIPMENT/CLOTHING	1,695	2,500	2,500	2,295	0	2,500	2,500	
5320 SMALL TOOLS	5,733	5,000	5,000	3,147	0	5,000	5,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	11,102	11,500	11,500	7,874	0	11,500	11,500	
5430 IMPROVEMENTS OTHER THAN BLDGS	6,450	6,500	6,500	1,181	0	6,500	6,500	
5442 EQUIPMENT - OTHER	419	0	0	1,040	0	1,500	1,500	
BUILDINGS & GROUNDS	409,252	640,900	640,900	405,934	0	828,500	648,700	0

COMMUNITY DEVELOPMENT

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 305 CODE ENFORCEMENT-NUSIANCE AE								
5101 SALARIES - FULL TIME	60,900	116,000	116,000	75,341	0	121,000	121,000	
5102 SALARIES - PART TIME	0	0	0	7,555	0			
5103 OVERTIME	86	600	600	270	0	500	500	
5108 SPECIALTY PAY	0	1,300	1,300	100	0	1,300		
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	3,287	8,900	8,900	10,206	0	14,800	9,800	
5112 FICA	3,376	9,000	9,000	6,821	0	9,500	9,500	
5113 WORKER'S COMP	0	6,300	6,300	6,300	0	6,300	6,300	
5114 UNEMPLOYMENT INS.	136	400	400	494	0	600	600	
5115 HEALTH INSURANCE	2,996	10,800	10,800	6,792	0	11,400	11,400	
5116 HEALTH INS IN LIEU PMTS	0	4,800	4,800	4,400	0	4,800	4,800	
5123 WELLNESS PROGRAM	0	600	600	130	0		600	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	10	0			
5210 CONTRACT SERVICE	0	6,200	6,200	0	0	6,200	2,000	
5241 MAINTENANCE OF EQUIPMENT	827	2,000	2,000	12,577	0	4,000	2,500	
5242 VEHICLE FUEL	2,655	3,000	3,000	2,552	0	4,000	4,000	
5250 PUBLICATION/DUES	310	700	700	100	0	700	700	
5260 TELEPHONE	1,540	1,400	1,400	1,556	0	2,400	2,400	
5265 TRAINING/EDUCATION	0	3,500	3,500	2,180	0	3,500	3,500	
5270 TRAVEL & MEETINGS	1,927	2,900	2,900	1,515	0	3,000	3,000	
5301 OFFICE SUPPLIES	303	1,300	1,300	92	0	1,300	1,300	
5310 SAFETY/EQUIPMENT/CLOTHING	538	3,500	3,500	1,701	0	8,500	3,500	
CODE ENFORCEMENT-NUSIANCE ABAT	78,881	183,200	183,200	140,692	0	203,800	187,400	0

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Month: 6/30/2025	Prior Year Actual	Current Year			Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
		Original Budget	Amended Budget	Actual Thru June				
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 310 ENGINEERING								
5101 SALARIES - FULL TIME	188,296	204,900	204,900	210,839	0	354,700	354,700	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	316	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	750	1,300	1,300	200	0	1,300	650	
5111 RETIREMENT	18,161	18,800	18,800	25,841	0	43,400	43,400	
5112 FICA	16,239	15,700	15,700	16,427	0	27,500	27,500	
5113 WORKER'S COMP	0	6,300	6,300	6,300	0	6,300	6,300	
5114 UNEMPLOYMENT INS.	582	1,100	1,100	336	0	1,100	1,100	
5115 HEALTH INSURANCE	23,293	21,600	21,600	22,096	0	34,200	34,200	
5116 HEALTH INS IN LIEU PMTS	0	0	0	200	0	4,800	4,800	
5123 WELLNESS PROGRAM	590	800	800	500	0	600	600	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	17	0			
5210 CONTRACT SERVICE	0	8,500	8,500	29,086	0	8,500	8,500	
5241 MAINTENANCE OF EQUIPMENT	308	1,600	1,600	778	0	1,600	1,600	
5242 VEHICLE FUEL	1,613	2,400	2,400	1,143	0	2,400	2,400	
5250 PUBLICATION/DUES	405	700	700	276	0	700	700	
5260 TELEPHONE	1,886	2,200	2,200	881	0	2,400	2,400	
5265 TRAINING/EDUCATION	231	7,200	7,200	325	0	7,400	7,400	
5270 TRAVEL & MEETINGS	0	2,000	2,000	0	0	4,000	4,000	
5301 OFFICE SUPPLIES	645	1,200	1,200	1,477	0	1,200	1,200	
5310 SAFETY/EQUIPMENT/CLOTHING	3,095	3,900	3,900	2,994	0	15,600	3,900	
5442 EQUIPMENT - OTHER	0	34,000	34,000	3,364	0	45,000		
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
ENGINEERING	256,410	334,200	334,200	323,080	0	562,700	505,350	0

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City of Imperial

Month: 6/30/2025	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 350 COMMUNITY DEVELOPMENT								
5101 SALARIES - FULL TIME	281,495	282,900	282,900	249,100	0	286,600	286,600	
5102 SALARIES - PART TIME	19,883	0	0	1,450	0			
5103 OVERTIME	694	1,800	1,800	3,206	0	2,500	2,500	
5105 CERTIFICATE PAY	650	700	700	600	0	700	700	
5106 EDUCATIONAL INCENTIVE	0	4,400	4,400	0	0			
5108 SPECIALTY PAY	1,201	2,600	2,600	1,434	0	1,300	1,600	
5111 RETIREMENT	16,660	24,800	24,800	33,306	0	38,900	28,000	
5112 FICA	16,579	21,800	21,800	20,152	0	22,300	22,300	
5113 WORKER'S COMP	0	9,400	9,400	9,400	0	9,400	9,400	
5114 UNEMPLOYMENT INS.	678	1,000	1,000	542	0	1,000	1,000	
5115 HEALTH INSURANCE	16,829	21,600	21,600	20,965	0	22,800	22,800	
5116 HEALTH INS IN LIEU PMTS	0	4,800	4,800	3,600	0	4,800	4,800	
5123 WELLNESS PROGRAM	80	600	600	0	0	600	600	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	24	0	100		
5210 CONTRACT SERVICE	46,707	90,000	90,000	71,435	0	60,000	50,000	
5221 FEE REFUNDS	11,372	0	0	4,394	0			
5241 MAINTENANCE OF EQUIPMENT	359	500	500	197	0	500	500	
5242 VEHICLE FUEL	525	300	300	99	0	300	300	
5243 VEHICLE LEASES	0	14,000	14,000	18,949	0	14,000	22,000	
5250 PUBLICATION/DUES	1,600	2,400	2,400	2,696	0	3,000	3,000	
5260 TELEPHONE	3,144	2,400	2,400	1,487	0	2,400	2,400	
5265 TRAINING/EDUCATION	2,144	3,200	3,200	1,265	0	3,200	3,200	
5270 TRAVEL & MEETINGS	3,729	5,600	5,600	5,590	0	5,600	5,600	
5301 OFFICE SUPPLIES	857	1,500	1,500	2,118	0	1,500	1,500	
5310 SAFETY/EQUIPMENT/CLOTHING	1,523	1,500	1,500	870	0	1,500	1,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	887	1,000	1,000	1,190	0	1,000	1,000	
5442 EQUIPMENT - OTHER	25,095	6,000	6,000	5,987	0	6,000	6,000	
COMMUNITY DEVELOPMENT	452,691	504,800	504,800	460,056	0	490,000	477,300	0

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 360 BUILDING & SAFETY								
5101 SALARIES - FULL TIME	80,810	115,300	115,300	107,591	0	286,600	286,600	
5103 OVERTIME	3,334	2,000	2,000	1,507	0	1,500	1,500	
5104 COURT/TRAVEL/STANDBY	456	500	500	0	0	500	500	
5105 CERTIFICATE PAY	0	0	0	0	0	700	650	
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	2,275	600	600	2,250	0	1,300	1,300	
5111 RETIREMENT	10,212	9,200	9,200	13,114	0	21,800	21,800	
5112 FICA	10,605	9,300	9,300	8,647	0	16,300	16,300	
5113 WORKER'S COMP	0	6,300	6,300	6,300	0	6,300	6,300	
5114 UNEMPLOYMENT INS.	327	700	700	323	0	700	700	
5115 HEALTH INSURANCE	17,036	22,000	22,000	13,201	0	22,800	22,800	
5116 HEALTH INS IN LIEU PMTS	0	0	0	4,400	0	4,800	4,800	
5123 WELLNESS PROGRAM	340	600	600	99	0	600	600	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	10	0			
5210 CONTRACT SERVICE	0	4,000	4,000	0	0	4,000		
5213 STATE MANDATED FEE	194	5,400	5,400	273	0	5,400		
5241 MAINTENANCE OF EQUIPMENT	1,123	2,000	2,000	2,000	0	2,000	2,000	
5242 VEHICLE FUEL	1,727	2,500	2,500	2,194	0	2,500	2,500	
5250 PUBLICATION/DUES	723	1,000	1,000	414	0	2,700	2,700	
5260 TELEPHONE	1,020	1,100	1,100	766	0	1,100	1,100	
5265 TRAINING/EDUCATION	4,647	6,900	6,900	1,253	0	6,900	6,900	
5270 TRAVEL & MEETINGS	3,256	4,000	4,000	2,200	0	4,000	4,000	
5301 OFFICE SUPPLIES	532	1,000	1,000	172	0	2,400	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	677	5,200	5,200	3,832	0	3,500	3,500	
BUILDING & SAFETY	139,294	199,600	199,600	170,546	0	398,400	387,550	0

LIBRARY

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City of Imperial

Month: 6/30/2025	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 410 LIBRARY SERVICES								
5101 SALARIES - FULL TIME	293,555	447,300	447,300	395,736	0	515,200	515,200	
5102 SALARIES - PART TIME	74,124	19,700	19,700	13,145	0	26,100	26,100	
5103 OVERTIME	626	1,000	1,000	346	0	1,000	1,000	
5104 COURT/TRAVEL/STANDBY	303	0	0	0	0			
5108 SPECIALTY PAY	2,889	3,700	3,700	1,900	0	2,600	2,600	
5111 RETIREMENT	25,866	36,500	36,500	52,029	0	61,000	44,000	
5112 FICA	28,087	35,900	35,900	31,751	0	38,600	42,000	
5113 WORKER'S COMP	0	25,100	25,100	25,100	0	25,100	25,100	
5114 UNEMPLOYMENT INS.	1,703	4,900	4,900	1,380	0	4,900	4,900	
5115 HEALTH INSURANCE	34,367	43,200	43,200	46,684	0	45,600	57,000	
5116 HEALTH INS IN LIEU PMTS	0	14,400	14,400	13,000	0	19,200	14,400	
5123 WELLNESS PROGRAM	288	600	600	885	0	1,200	1,200	
5124 EDUCATION INCENTIVE	0	3,000	3,000	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	38	0			
5210 CONTRACT SERVICE	91,468	9,000	9,000	7,172	0	12,800	11,000	
5222 LITERACY SERVICES	17,005	34,000	34,000	1,391	0	34,000	15,000	
5241 MAINTENANCE OF EQUIPMENT	67	2,000	2,000	2,263	0	2,000	2,500	
5242 VEHICLE FUEL	287	1,000	1,000	475	0	1,200	1,000	
5250 PUBLICATION/DUES	10,016	13,700	13,700	10,328	0	4,900	5,500	
5260 TELEPHONE	1,086	1,200	1,200	951	0	2,000	1,600	
5265 TRAINING/EDUCATION	1,641	5,000	5,000	1,062	0	5,900	5,000	
5270 TRAVEL & MEETINGS	1,265	13,000	13,000	9,931	0	21,200	13,000	
5280 UTILITIES - ELECTRIC	21,936	20,000	20,000	18,636	0	28,800	24,000	
5301 OFFICE SUPPLIES	1,792	2,500	2,500	871	0	3,100	2,500	
5302 CUSTODIAL SUPPLIES	0	0	0	0	0	1,000	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	1,254	1,500	1,500	1,240	0	7,900	3,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,435	22,000	22,000	16,609	0	42,900	23,500	
5332 Cannabis CUP Funding	36,904	46,200	46,200	3,942	0	40,000	7,000	
5442 EQUIPMENT - OTHER	8,796	14,200	14,200	10,580	0	15,000	15,000	
5444 LIBRARY BOOKS	43,490	55,000	55,000	27,965	0	55,000	41,000	
5445 GRANT PRGRMS LUNCH LIBRARY	14,676	7,000	39,582	12,770	0			
LIBRARY SERVICES	733,926	882,600	915,182	708,180	0	1,018,200	905,100	0

PARKS & REC

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 420 PARKS & RECREATION								
5101 SALARIES - FULL TIME	828,574	952,000	952,000	850,014	0	1,066,500	1,066,500	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	12,942	16,500	16,500	19,733	0		20,000	
5104 COURT/TRAVEL/STANDBY	14,051	15,000	15,000	11,559	0		12,000	
5106 EDUCATIONAL INCENTIVE	0	5,000	5,000	0	0			
5108 SPECIALTY PAY	744	900	900	600	0	700	700	
5110 UNIFORM ALLOWANCE	4,508	4,800	4,800	5,499	0		4,800	
5111 RETIREMENT	65,022	76,600	76,600	106,935	0	89,900	89,900	
5112 FICA	66,080	72,900	72,900	68,866	0	82,400	82,400	
5113 WORKER'S COMP	0	50,200	50,200	50,200	0		50,200	
5114 UNEMPLOYMENT INS.	2,880	4,400	4,400	2,862	0		4,400	
5115 HEALTH INSURANCE	91,762	162,000	162,000	104,967	0	171,000	171,000	
5116 HEALTH INS IN LIEU PMTS	0	14,400	14,400	13,200	0	14,400	14,400	
5123 WELLNESS PROGRAM	405	600	600	1,485	0	600	1,800	
5124 EDUCATION INCENTIVE	2,000	21,000	21,000	2,000	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	80	0			
5210 CONTRACT SERVICE	2,350	25,000	25,000	3,891	0		10,000	
5221 FEE REFUNDS	500	0	0	0	0			
5240 M & O IMPROVEMENTS	5,550	8,400	8,400	4,950	0		8,400	
5241 MAINTENANCE OF EQUIPMENT	72,430	75,000	75,000	72,700	0		100,000	
5242 VEHICLE FUEL	10,737	14,000	14,000	7,270	0			
5243 VEHICLE LEASES	0	38,000	38,000	34,220	0		38,000	
5250 PUBLICATION/DUES	2,564	7,800	7,800	5,642	0		9,900	
5252 RENT OF EQUIPMENT / PROPERTY	1,803	5,000	5,000	5,166	0		5,000	
5260 TELEPHONE	9,850	10,000	10,000	7,669	0		10,000	
5263 CHEMICALS	0	1,000	1,000	259	0		1,000	
5265 TRAINING/EDUCATION	3,399	3,600	3,600	3,337	0		5,300	
5270 TRAVEL & MEETINGS	4,386	10,000	10,000	9,522	0		14,000	
5280 UTILITIES - ELECTRIC	46,926	38,000	38,000	42,012	0		48,000	
5301 OFFICE SUPPLIES	1,813	2,000	2,000	1,091	0		2,000	
5302 CUSTODIAL SUPPLIES	5,097	10,000	10,000	3,562	0		10,000	
5310 SAFETY/EQUIPMENT/CLOTHING	6,115	10,000	10,000	9,515	0		10,000	
5320 SMALL TOOLS	7,541	9,200	9,200	3,996	0		9,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	19,491	20,000	20,000	19,552	0		20,000	
5350 WATER PURCHASES	741	1,500	1,500	479	0		1,000	
5442 EQUIPMENT - OTHER	27,316	11,000	11,000	7,498	0			

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 420 PARKS & RECREATION								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
PARKS & RECREATION	1,317,577	1,695,800	1,695,800	1,480,331	0	1,425,500	1,819,700	0

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City of Imperial

	Prior Year Actual	Current Year				(6)	(7)	(8)
Month: 6/30/2025	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 421 RECREATION & AQUATICS PROGRAM								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	54,835	114,200	114,200	64,583	0	111,700	111,700	
5103 OVERTIME	0	0	0	14	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	4,195	8,700	8,700	4,942	0	8,600	8,600	
5113 WORKER'S COMP	0	25,100	25,100	25,100	0	25,100	25,100	
5114 UNEMPLOYMENT INS.	1,177	3,200	3,200	1,550	0	3,200	3,200	
5115 HEALTH INSURANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	0	0	0	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	4,131	10,000	10,000	4,411	0	10,000	10,000	
5221 FEE REFUNDS	2,321	0	0	477	0			
5241 MAINTENANCE OF EQUIPMENT	1,500	2,500	2,500	0	0	2,500	2,500	
5242 VEHICLE FUEL	0	500	500	0	0	500	500	
5250 PUBLICATION/DUES	3,735	4,000	4,000	3,523	0	5,000	5,000	
5252 RENT OF EQUIPMENT / PROPERTY	1,440	5,000	5,000	4,289	0	5,000	9,000	
5260 TELEPHONE	0	0	0	0	0			
5265 TRAINING/EDUCATION	1,976	3,000	3,000	210	0	3,000	2,000	
5270 TRAVEL & MEETINGS	27	1,100	1,100	0	0	1,100	1,100	
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	331	500	500	163	0	500	500	
5310 SAFETY/EQUIPMENT/CLOTHING	3,031	4,000	4,000	1,704	0	6,000	6,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	18,735	15,000	15,000	21,280	0	15,000	15,000	
5332 Cannabis CUP Funding	0	7,000	7,000	6,503	0	6,000	10,000	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	25,000	25,000	0	0			
5445 GRANT PRGRMS LUNCH LIBRARY	0	0	0	0	0	40,000	40,000	
RECREATION & AQUATICS PROGRAM	97,434	228,800	228,800	138,749	0	243,200	250,200	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 450 SPECIAL EVENTS								
5101 SALARIES - FULL TIME	9,337	0	0	3,286	0	5,000	5,000	
5102 SALARIES - PART TIME	4,264	0	0	2,001	0	3,500	3,500	
5103 OVERTIME	53,068	53,500	53,500	88,326	0	80,000	80,000	
5111 RETIREMENT	218	0	0	27	0			
5112 FICA	6,441	0	0	7,075	0	7,000	7,000	
5114 UNEMPLOYMENT INS.	235	0	0	192	0	300	300	
5115 HEALTH INSURANCE	4,771	0	0	5,267	0	6,000	6,000	
5201 ADVERTISING (INCL LEGAL)	1,849	3,500	3,500	3,447	0	3,500	3,500	
5210 CONTRACT SERVICE	112,154	150,000	150,000	145,607	0	175,000	175,000	
5211 PROGRAMS (BF, RDA, ETC)	0	0	0	0	0			
5212 MARKET SUPPLIES	64,616	70,000	70,000	73,628	0	70,000	75,000	
5221 FEE REFUNDS	15	0	0	125	0			
5241 MAINTENANCE OF EQUIPMENT	1,277	4,500	4,500	4,403	0	4,500	4,500	
5242 VEHICLE FUEL	0	1,500	1,500	0	0			
5250 PUBLICATION/DUES	7,885	18,500	18,500	15,544	0	18,500	18,500	
5252 RENT OF EQUIPMENT / PROPERTY	29,249	35,000	35,000	34,407	0	51,000	51,000	
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	677	2,500	2,500	509	0	2,500	2,500	
5303 BANK CHARGES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	1,250	2,000	2,000	1,332	0	2,000	2,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	22,887	36,000	36,000	35,479	0	36,000	40,000	
5332 Cannabis CUP Funding	0	92,000	92,000	70,000	0			
SPECIAL EVENTS	320,193	469,000	469,000	490,655	0	464,800	473,800	0

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5101 SALARIES - FULL TIME	345,358	344,000	344,000	296,904	0	410,100	410,100	
5102 SALARIES - PART TIME	1,087	0	0	0	0			
5103 OVERTIME	11,097	10,000	10,000	7,611	0	10,000	10,000	
5104 COURT/TRAVEL/STANDBY	477	2,000	2,000	153	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	1,100	1,100	0	0			
5108 SPECIALTY PAY	300	600	600	600	0	700	700	
5111 RETIREMENT	17,990	26,000	26,000	35,606	0	32,700	32,700	
5112 FICA	19,476	26,300	26,300	23,527	0	31,800	31,800	
5113 WORKER'S COMP	0	12,600	12,600	12,600	0	12,600	12,600	
5114 UNEMPLOYMENT INS.	572	1,500	1,500	846	0	1,500	1,500	
5115 HEALTH INSURANCE	24,012	43,200	43,200	34,579	0	57,000	57,000	
5116 HEALTH INS IN LIEU PMTS	0	0	0	1,000	0			
5123 WELLNESS PROGRAM	619	800	800	274	0	600	600	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	29	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	2,709	1,800	1,800	1,658	0	1,800	1,800	
5242 VEHICLE FUEL	1,814	2,000	2,000	1,925	0	2,000	2,000	
5243 VEHICLE LEASES	0	6,000	6,000	5,004	0	6,000	6,000	
5250 PUBLICATION/DUES	1,224	3,700	3,700	2,479	0	3,700	3,700	
5252 RENT OF EQUIPMENT / PROPERTY	0	1,900	1,900	1,806	0	1,900	1,900	
5260 TELEPHONE	4,886	4,300	4,300	2,603	0	4,300	4,300	
5265 TRAINING/EDUCATION	4,547	6,000	6,000	6,171	0	6,000	6,000	
5270 TRAVEL & MEETINGS	651	2,000	2,000	1,335	0	2,000	2,000	
5282 FIBER OPTIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	1,959	3,000	3,000	3,473	0	5,000	5,000	
5310 SAFETY/EQUIPMENT/CLOTHING	1,339	2,000	2,000	1,579	0	2,000	2,000	
5320 SMALL TOOLS	3,264	3,500	3,500	3,337	0	3,500	3,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,298	5,000	5,000	5,480	0	7,500	7,500	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0	40,000		
5442 EQUIPMENT - OTHER	27,326	0	0	15,815	0	10,000	10,000	
INFORMATION TECHNOLOGY SERVICE	474,005	509,300	509,300	466,394	0	652,700	612,700	0

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City of Imperial

	Prior Year	Current Year				(6)	(7)	(8)
Month: 6/30/2025	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 144 INFORMATION TECHNOLOGY SUPPC								
5210 CONTRACT SERVICE	28,511	22,800	22,800	18,470	0	27,600	27,600	
5250 PUBLICATION/DUES	240,701	0	0	1,227	0	1,000	1,000	
5251 LICENSES	0	51,000	51,000	58,737	0	61,800	61,800	
5253 SAS - SOFTWARE AS SVC	0	237,600	237,600	183,261	0	260,100	260,100	
5254 TECH SUPPORT SERVICES	0	57,500	57,500	38,669	0	49,400	49,400	
5255 IT SERVICES (OTHER)	0	3,000	3,000	2,222	0		3,500	
5265 TRAINING/EDUCATION	0	0	0	0	0			
5282 FIBER OPTIC	33,688	33,200	33,200	29,513	0	34,300	34,300	
5330 SPECIAL DEPARTMENTAL SUPPLIES	26,597	25,000	25,000	26,282	0	30,000	30,000	
5442 EQUIPMENT - OTHER	94,092	43,800	43,800	37,393	0	153,000	153,000	
INFORMATION TECHNOLOGY SUPPORT	423,589	473,900	473,900	395,774	0	617,200	620,700	0

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City of Imperial

Month: 6/30/2025	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 145 GIS DIVISION OF IT SERVICES								
5101 SALARIES - FULL TIME	0	110,300	110,300	96,105	0	116,500	116,500	
5111 RETIREMENT	0	8,300	8,300	11,973	0	9,300	9,300	
5112 FICA	0	8,400	8,400	6,612	0	9,000	9,000	
5113 WORKER'S COMP	0	3,100	3,100	3,100	0	3,100	3,100	
5114 UNEMPLOYMENT INS.	0	0	0	242	0	300	300	
5115 HEALTH INSURANCE	0	10,800	10,800	8,721	0	11,400	11,400	
5123 WELLNESS PROGRAM	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	9	0			
5241 MAINTENANCE OF EQUIPMENT	0	1,500	1,500	216	0	1,500	1,500	
5242 VEHICLE FUEL	0	1,500	1,500	216	0	1,500	1,500	
5250 PUBLICATION/DUES	0	0	0	0	0			
5251 LICENSES	0	8,400	8,400	0	0	5,000	5,000	
5253 SAS - SOFTWARE AS SVC	0	79,400	69,400	68,994	0	131,400	131,400	
5260 TELEPHONE	0	900	900	680	0	900	900	
5265 TRAINING/EDUCATION	0	4,000	4,000	0	0	4,000	4,000	
5270 TRAVEL & MEETINGS	0	11,300	1,450	1,436	0	11,300	11,300	
5301 OFFICE SUPPLIES	0	1,000	1,000	921	0	1,000	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	1,600	1,600	0	0	1,600	1,600	
5320 SMALL TOOLS	0	5,000	5,000	0	0	5,000	5,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	8,300	4,284	3,519	0	8,300	8,300	
5442 EQUIPMENT - OTHER	0	0	23,866	23,866	0	37,900	37,900	
GIS DIVISION OF IT SERVICES	0	263,800	263,800	226,610	0	359,000	359,000	0

BUDGET WORKSHEET

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City of Imperial

Month: 6/30/2025	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 146 CYBERSECURITY DIVISION OF IT								
5101 SALARIES - FULL TIME	0	64,500	64,500	65,083	0	86,800	86,800	
5111 RETIREMENT	0	5,000	5,000	7,690	0	7,000	7,000	
5112 FICA	0	4,900	4,900	5,080	0	6,700	6,700	
5114 UNEMPLOYMENT INS.	0	0	0	94	0			
5115 HEALTH INSURANCE	0	10,800	10,800	6,897	0	11,400	11,400	
5123 WELLNESS PROGRAM	0	0	0	249	0	300	300	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	5	0			
5250 PUBLICATION/DUES	0	0	0	641	0			
5251 LICENSES	0	46,600	46,600	59,135	0	46,000	4,200	
5253 SAS - SOFTWARE AS SVC	0	80,600	80,600	69,965	0	80,600	80,600	
5260 TELEPHONE	0	600	600	352	0	600	600	
5265 TRAINING/EDUCATION	0	3,000	3,000	384	0	3,000	3,000	
CYBERSECURITY DIVISION OF IT	0	216,000	216,000	215,575	0	242,400	200,600	0

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BUDGET WORKSHEET

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City of Imperial

Month: 6/30/2025	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	June	Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 146 CYBERSECURITY DIVISION OF IT								
5101 SALARIES - FULL TIME	0	64,500	64,500	65,083	0	86,800	86,800	
5111 RETIREMENT	0	5,000	5,000	7,690	0	7,000	7,000	
5112 FICA	0	4,900	4,900	5,080	0	6,700	6,700	
5114 UNEMPLOYMENT INS.	0	0	0	94	0			
5115 HEALTH INSURANCE	0	10,800	10,800	6,897	0	11,400	11,400	
5123 WELLNESS PROGRAM	0	0	0	249	0	300	300	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	5	0			
5250 PUBLICATION/DUES	0	0	0	641	0			
5251 LICENSES	0	46,600	46,600	59,135	0	46,000	46,000	
5253 SAS - SOFTWARE AS SVC	0	80,600	80,600	69,965	0	80,600	80,600	
5260 TELEPHONE	0	600	600	352	0	600	600	
5265 TRAINING/EDUCATION	0	3,000	3,000	384	0	3,000	3,000	
CYBERSECURITY DIVISION OF IT	0	216,000	216,000	215,575	0	242,400	242,400	0

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BUDGET WORKSHEET
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City of Imperial

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 6/30/2025	Actual	Budget	Budget	June	Total	FY26 REQ	FY26 REC	FY26 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 147 BROADBAND DIVISION OF IT								
5210 CONTRACT SERVICE	0	20,000	20,000	15,125	0	20,000	20,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	4,500	4,500	4,345	0	4,500	4,500	
5280 UTILITIES - ELECTRIC	0	0	0	0	0	10,000	10,000	
5282 FIBER OPTIC	0	11,100	11,100	9,838	0	21,500	21,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	5,000	5,000	4,936	0	10,000	10,000	
5442 EQUIPMENT - OTHER	0	0	0	0	0	25,000	25,000	
BROADBAND DIVISION OF IT	0	40,600	40,600	34,244	0	91,000	91,000	0

WATER PLANT

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BUDGET WORKSHEET
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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 50 - WATER								
Expenditures								
Dept: 510 WATER OPERATIONS								
5101 SALARIES - FULL TIME	636,088	663,200	663,200	556,224	0	583,500	658,700	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	28,881	33,000	33,000	31,108	0		36,000	
5104 COURT/TRAVEL/STANDBY	26,230	25,200	25,200	37,908	0		40,000	
5105 CERTIFICATE PAY	13,125	14,000	14,000	9,475	0	3,900	14,000	
5106 EDUCATIONAL INCENTIVE	0	5,000	5,000	0	0			
5108 SPECIALTY PAY	2,779	2,500	2,500	5,411	0		6,000	
5110 UNIFORM ALLOWANCE	13,490	14,000	14,000	9,342	0		14,000	
5111 RETIREMENT	117,410	54,900	54,900	70,931	0	51,800	89,800	
5112 FICA	75,455	51,300	51,300	49,385	0	46,100	51,500	
5113 WORKER'S COMP	0	28,200	28,200	28,200	0	28,200	28,200	
5114 UNEMPLOYMENT INS.	2,494	6,400	6,400	1,198	0	6,400	6,400	
5115 HEALTH INSURANCE	99,043	86,400	86,400	56,188	0	64,800	79,800	
5116 HEALTH INS IN LIEU PMTS	0	4,800	4,800	8,800	0	9,600	9,600	
5119 COMPENSATED ABSENCES	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	820	600	600	0	0		600	
5124 EDUCATION INCENTIVE	854	1,000	1,000	100	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	56	0	100	100	
5201 ADVERTISING (INCL LEGAL)	4,788	5,000	5,000	2,310	0	5,000	5,000	
5210 CONTRACT SERVICE	52,931	256,500	256,500	74,350	0	286,500	130,000	
5211 PROGRAMS (BF, RDA, ETC)	0	5,000	5,000	0	0	5,000		
5221 FEE REFUNDS	0	0	0	0	0			
5230 GENERAL LIABILITY INSURANCE	0	291,700	291,700	294,243	0	291,700	291,700	
5240 M & O IMPROVEMENTS	662	29,000	29,000	15,482	0	39,000	29,000	
5241 MAINTENANCE OF EQUIPMENT	247,683	277,500	277,500	187,234	0	277,500	277,500	
5242 VEHICLE FUEL	38,342	50,000	50,000	29,863	0	50,000	50,000	
5243 VEHICLE LEASES	0	32,000	32,000	29,051	0	32,000	32,000	
5250 PUBLICATION/DUES	43,854	50,000	50,000	49,434	0	50,000	60,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	7,800	7,800	0	0	7,800		
5260 TELEPHONE	11,642	18,000	18,000	11,947	0	18,000	15,000	
5262 TESTING SERVICES	61,697	100,000	100,000	72,196	0	100,000	100,000	
5263 CHEMICALS	317,745	350,000	350,000	271,878	0	350,000	350,000	
5264 FILTER MEDIA GAC	96,508	400,000	400,000	99,131	0	400,000	200,000	
5265 TRAINING/EDUCATION	693	10,000	10,000	2,663	0	10,000	10,000	
5270 TRAVEL & MEETINGS	6,455	10,500	10,500	10,180	0	10,500	12,000	

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BUDGET WORKSHEET
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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 50 - WATER								
Expenditures								
Dept: 510 WATER OPERATIONS								
5280 UTILITIES - ELECTRIC	320,294	350,000	350,000	247,138	0	350,000	350,000	
5301 OFFICE SUPPLIES	5,353	11,000	11,000	3,733	0	11,000	6,000	
5302 CUSTODIAL SUPPLIES	482	1,500	1,500	28	0	1,500	1,500	
5303 BANK CHARGES	90,365	25,000	25,000	79,466	0	25,000	80,000	
5305 POSTAGE/FREIGHT	6,804	10,000	10,000	6,260	0	10,000	8,000	
5310 SAFETY/EQUIPMENT/CLOTHING	8,837	12,000	12,000	4,669	0	12,000	12,000	
5320 SMALL TOOLS	15,776	7,500	7,500	1,711	0	7,500	7,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	27,093	7,500	7,500	6,203	0	7,500	7,500	
5331 CONTRACTOR METERS, DIALS, ETC	0	0	0	0	0			
5350 WATER PURCHASES	66,754	110,000	110,000	59,754	0	110,000	80,000	
5420 BUILDINGS	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	50,000	50,000	999	0	50,000	20,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	147,654	0			
5442 EQUIPMENT - OTHER	197	1,400,000	1,400,000	124,558	0	1,400,000	250,000	
5490 DEPRECIATION	1,305,770	0	0	0	0			
5510 AMORTIZATION-COI	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	359,593	1,382,500	1,382,500	325,446	0	1,382,500	380,000	
5521 TRUSTEE FEES	-59,200	5,000	5,000	5,000	0	5,000	5,000	
5522 COMMITMENT FEES	0	0	0	0	0			
5523 DEBT SERVICE - INTERST	0	0	0	0	0			
5530 DEPRECIATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	1,199,987	1,200,000	1,200,000	900,000	0	1,500,000	1,400,000	
5911 TRANSFER TO CIP FUND 54	0	0	2,716,300	372,735	0	2,716,300	2,716,300	
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
WATER OPERATIONS	5,247,774	7,455,500	10,171,800	4,299,642	0	10,315,700	7,920,700	0

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BUDGET WORKSHEET
FY 2026 Budget Workshop

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City of Imperial

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Month: 6/30/2025								
Fund: 50 - WATER								
Expenditures								
Dept: 555 COLLECTIONS & DISTRIBUTION								
5101 SALARIES - FULL TIME	51,211	99,100	99,100	108,383	0	121,500	127,500	
5103 OVERTIME	0	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	400	400	0	0	700	650	
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	0	0	0	0	0	1,300	1,300	
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	4,472	7,550	7,550	12,008	0	9,900	10,400	
5112 FICA	4,948	7,650	7,650	7,940	0	9,600	10,000	
5113 WORKER'S COMP	0	6,300	6,300	6,300	0	6,300	6,300	
5114 UNEMPLOYMENT INS.	184	0	0	306	0	500	500	
5115 HEALTH INSURANCE	7,124	16,200	16,200	15,336	0	21,600	22,800	
5116 HEALTH INS IN LIEU PMTS	0	4,800	4,800	0	0			
5123 WELLNESS PROGRAM	0	300	300	400	0	600	600	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	8	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	1,400	0	16,500	16,500	
5240 M & O IMPROVEMENTS	0	0	0	0	0	82,000	82,000	
5241 MAINTENANCE OF EQUIPMENT	110,647	2,600,000	2,600,000	212,765	0	250,000	250,000	
5242 VEHICLE FUEL	5,628	6,000	6,000	2,652	0		5,000	
5250 PUBLICATION/DUES	0	100	100	0	0			
5265 TRAINING/EDUCATION	50	3,000	3,000	1,700	0		3,000	
5270 TRAVEL & MEETINGS	0	3,000	3,000	1,775	0		3,000	
5301 OFFICE SUPPLIES	0	0	0	0	0	1,000	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	526	3,900	3,900	576	0		1,500	
5320 SMALL TOOLS	3,983	12,000	12,000	4,026	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	240,706	98,000	98,000	171,424	0	160,000	180,000	
5910 OPERATING TRANSFERS OUT	0	0	518,900	129,725	0		520,000	
COLLECTIONS & DISTRIBUTION	429,479	2,868,300	3,387,200	676,724	0	681,500	1,242,050	0

WASTEWATER PLANT

BUDGET WORKSHEET
FY 2026 Budget Workshop

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City of Imperial

Month: 6/30/2025	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 520 WASTEWATER OPERATIONS								
5101 SALARIES - FULL TIME	556,824	392,800	392,800	367,200	0	497,400	444,500	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	19,044	30,000	30,000	20,419	0	20,000	25,000	
5104 COURT/TRAVEL/STANDBY	17,869	27,000	27,000	15,675	0	20,000	20,000	
5105 CERTIFICATE PAY	2,250	5,200	5,200	1,800	0	5,200	5,200	
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	1,571	2,000	2,000	0	0			
5110 UNIFORM ALLOWANCE	11,141	10,500	10,500	9,586	0	10,500	10,500	
5111 RETIREMENT	87,083	30,000	30,000	43,561	0	40,100	57,600	
5112 FICA	59,868	30,400	30,400	31,564	0	38,900	38,900	
5113 WORKER'S COMP	0	15,700	15,700	15,700	0	15,700	15,700	
5114 UNEMPLOYMENT INS.	2,062	4,800	4,800	897	0	4,800	2,500	
5115 HEALTH INSURANCE	68,527	32,400	32,400	35,630	0	57,000	45,600	
5116 HEALTH INS IN LIEU PMTS	0	9,600	9,600	9,000	0	9,600	9,600	
5119 COMPENSATED ABSENCES	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	490	600	600	530	0	600	600	
5124 EDUCATION INCENTIVE	4,122	11,000	11,000	4,579	0	6,000	6,000	
5125 PAYROLL ALLOCATION CHARGES	0	0	0	33	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	69,497	50,000	50,000	89,755	0	250,000	140,000	
5211 PROGRAMS (BF, RDA, ETC)	0	1,000	1,000	0	0	1,000		
5230 GENERAL LIABILITY INSURANCE	0	288,500	288,500	291,047	0	288,500	288,500	
5240 M & O IMPROVEMENTS	2,191	1,301,500	1,301,500	312,784	0	700,000	500,000	
5241 MAINTENANCE OF EQUIPMENT	490,605	185,000	185,000	96,908	0	786,500	360,000	
5242 VEHICLE FUEL	35,194	55,000	55,000	28,095	0	55,000	40,000	
5243 VEHICLE LEASES	0	35,000	35,000	32,773	0	35,000	35,000	
5250 PUBLICATION/DUES	21,945	35,000	35,000	23,635	0	35,000	30,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5260 TELEPHONE	11,455	15,000	15,000	8,578	0	15,000	12,000	
5262 TESTING SERVICES	33,290	30,000	30,000	34,050	0	45,000	45,000	
5263 CHEMICALS	59,204	180,000	180,000	65,687	0	180,000	100,000	
5265 TRAINING/EDUCATION	1,696	10,500	10,500	3,430	0	7,500	7,500	
5270 TRAVEL & MEETINGS	421	6,500	6,500	5,705	0	11,500	11,500	
5280 UTILITIES - ELECTRIC	404,207	375,000	375,000	272,155	0	375,000	375,000	
5281 UTILITIES - GAS	585	1,500	1,500	549	0	1,500	1,500	

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BUDGET WORKSHEET
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City of Imperial

Month: 6/30/2025	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru		FY26 REQ	FY26 REC	FY26 ADOPT
	Actual	Budget	Budget	June	Total			
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 520 WASTEWATER OPERATIONS								
5301 OFFICE SUPPLIES	5,456	7,500	7,500	3,744	0	5,000	5,000	
5302 CUSTODIAL SUPPLIES	0	2,500	2,500	1,805	0	2,500	2,500	
5303 BANK CHARGES	90,365	24,400	24,400	79,466	0	80,000	80,000	
5305 POSTAGE/FREIGHT	5,711	5,700	5,700	4,710	0	5,700	5,700	
5310 SAFETY/EQUIPMENT/CLOTHING	10,826	6,000	6,000	5,047	0	10,000	10,000	
5320 SMALL TOOLS	10,400	13,000	13,000	6,118	0	11,000	11,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,907	2,500	2,500	3,196	0	31,000	31,000	
5335 OTHER	0	0	0	0	0			
5350 WATER PURCHASES	0	0	0	0	0			
5420 BUILDINGS	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	454	0	1,000	1,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0	73,000		
5442 EQUIPMENT - OTHER	197	25,000	25,000	20,078	0	25,000	25,000	
5490 DEPRECIATION	1,571,993	0	0	0	0			
5510 AMORTIZATION-COI	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	658,543	900,000	900,000	624,746	0	1,500,000	660,000	
5521 TRUSTEE FEES	-42,155	4,500	4,500	5,000	0	4,500	5,000	
5522 COMMITMENT FEES	0	0	0	0	0			
5523 DEBT SERVICE - INTERST	0	0	0	0	0			
5530 DEPRECIATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	1,220,787	1,200,000	1,200,000	900,000	0	1,500,000	1,400,000	
5911 TRANSFER TO CIP FUND 54	0	0	7,233,500	470,513	0	6,767,900	6,767,900	
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
WASTEWATER OPERATIONS	5,499,171	5,362,600	12,596,100	3,946,202	0	13,528,900	11,631,800	0

BUDGET WORKSHEET
FY 2026 Budget Workshop

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City of Imperial

Month: 6/30/2025	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) FY26 REQ	(7) FY26 REC	(8) FY26 ADOPT
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 555 COLLECTIONS & DISTRIBUTION								
5101 SALARIES - FULL TIME	2,905	99,100	99,100	50,225	0	110,200	110,200	
5103 OVERTIME	0	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	500	500	0	0			
5106 EDUCATIONAL INCENTIVE	0	600	600	0	0			
5108 SPECIALTY PAY	0	600	600	0	0	1,300	1,300	
5111 RETIREMENT	1,865	7,550	7,550	8,251	0	8,800	8,800	
5112 FICA	1,826	7,650	7,650	4,199	0	8,600	8,600	
5114 UNEMPLOYMENT INS.	95	300	300	168	0	300	300	
5115 HEALTH INSURANCE	2,864	16,200	16,200	7,916	0	10,800	11,400	
5116 HEALTH INS IN LIEU PMTS	0	4,800	4,800	4,200	0	4,800	4,800	
5123 WELLNESS PROGRAM	0	300	300	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5125 PAYROLL ALLOCATION CHARGES	0	0	0	8	0			
5210 CONTRACT SERVICE	23,535	25,000	25,000	0	0	115,000	115,000	
5241 MAINTENANCE OF EQUIPMENT	301,194	633,000	633,000	227,176	0	633,000	300,000	
5242 VEHICLE FUEL	3,942	6,000	6,000	1,052	0	6,000	6,000	
5250 PUBLICATION/DUES	3,746	4,000	4,000	3,945	0	4,000	4,000	
5265 TRAINING/EDUCATION	0	1,000	1,000	925	0	2,000	2,000	
5270 TRAVEL & MEETINGS	0	5,000	5,000	2,918	0	6,000	6,000	
5310 SAFETY/EQUIPMENT/CLOTHING	846	1,500	1,500	676	0	1,500	1,500	
5320 SMALL TOOLS	0	0	0	0	0	15,000	15,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0	73,000		
5910 OPERATING TRANSFERS OUT	0	456,000	456,000	342,000	0	456,000	456,000	
COLLECTIONS & DISTRIBUTION	342,818	1,269,100	1,269,100	653,659	0	1,456,300	1,050,900	0

HR Allocation History 2026

FY 2020-21 Departmental Allocation Changes		
	New	Reclassification/Range
Total	2	5

FY 2021-22 Departmental Allocation Changes		
	New	Reclassification/Range
Total	7	0

FY 2022-23 Departmental Allocation Changes		
	New	Reclassification/Range
Total	2	1

FY 2023-24 Departmental Allocation Changes		
	New	Reclassification/Range
Total	12	28

FY 2024-25 Departmental Allocation Changes		
	New	Reclassification/Range
Total	4	1

FY 2025-26 Departmental Allocation Changes		
	New	Reclassification/Range
City Manager's Office	0	0
Community Development	2	0
Finance	0	0
HR	0	0
IT	0	0
Library	3	0
Parks and Recreation	0	0
Police	0	0
Public Services	2	0
Total	7	0

Building Inspection & Code Enforcement	Community Development	\$ 105 K
Engineering Technician/Inspector	Community Development	\$ 83 K
Administrative Assistant	Library	\$ 55 K
Lunch at the Library Intern	Library	\$ 3.5 K
Lunch at the Library Intern	Library	\$ 3.5 K
Collection System Worker II	Public Services - Waste Water	\$ 70 K
Collection System Worker II	Public Services - Waste Water	\$ 70 K

6 Year Historic Allocation Summary		
	New	Reclassification/Range
Total	34	35