

SUMMARY - IVES POOL

EXPENSE	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2024-25 Estimated Actual	2024-25 Proposed Budget	\$ Inc/(Dec)	% Change
Salaries & Wages	29,355	33,031	33,031	34,251	32,072	(959)	-2.9%
Benefits	11,233	18,283	18,283	18,883	22,878	4,595	25.1%
Contracted Services	2,715	9,100	9,100	6,500	8,000	(1,100)	-12.1%
Services & Supplies	6,694	20,400	20,400	10,960	13,700	(6,700)	-32.8%
Equipment Rental/Maintenance	6,219	17,400	2,200	2,200	2,300	100	4.5%
Utilities	82,831	99,000	99,000	104,720	120,425	21,425	21.6%
Allocated Insurance	7,878	13,141	13,141	13,141	10,000	(3,141)	-23.9%
Capital Outlay	-	65,000	80,200	91,000	82,800	2,600	3.2%
Total Expense	146,925	275,355	275,355	281,655	292,175	16,820	6.1%

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Ives Pool							
Budget Expenditures							
Account Number	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Inc/(Dec)	% Change
Salaries & Wages							
4010 - Salaries - Full Time	26,758	29,706	29,706	29,706	29,232	(474)	-1.6%
4012 - Overtime	1,597	2,700	2,700	3,920	2,840	140	5.2%
4023 - One Time Payment	1,000	625	625	625	-	(625)	-100.0%
Total Salaries & Wages	29,355	33,031	33,031	34,251	32,072	(959)	-2.9%
Benefits							
4013 - Standby/Shift	963	800	800	1,400	1,400	600	75.0%
4102 - Uniform Allowance	250	250	250	250	250	-	0.0%
4105 - Medicare & Fica	474	431	431	431	424	(7)	-1.6%
4110 - CalPERS Employer Rate	4,109	10,800	10,800	10,800	14,129	3,329	30.8%
4130 - Health Insurance	4,730	5,109	5,109	5,109	5,611	502	9.8%
4150 - Dental Insurance	529	541	541	541	557	16	2.9%
4151 - Vision Insurance	53	54	54	54	59	5	9.8%
4181 - Long Term Disability Insurance	67	148	148	148	298	151	102.0%
4182 - Short Term Disability Insurance	29	34	34	34	34	(1)	-1.7%
4183 - EAP (Employee Asst Prog)	8	35	35	35	35	-	0.0%
4184 - Life Insurance	20	81	81	81	81	-	0.0%
Total Benefits	11,233	18,283	18,283	18,883	22,878	4,595	25.1%
Contracted Services							
4210 - Professional Contract Services	2,715	9,100	9,100	6,500	8,000	(1,100)	-12.1%
Services & Supplies							
4330 - Misc Supplies & Services	5,097	9,900	9,900	7,500	9,900	-	0.0%
4331 - Chlorination & Chemicals Reimb	1,597	10,500	10,500	3,460	3,800	(6,700)	-63.8%
Total Services & Supplies	6,694	20,400	20,400	10,960	13,700	(6,700)	-32.8%
Equipment Rental/Maintenance							
4378 - Equipment Maintenance	6,219	17,400	2,200	2,200	2,300	100	4.5%
Utilities							
4710 - Utilities - Gas & Electric	80,029	95,000	95,000	101,500	116,725	21,725	22.9%
4711 - Utilities - City Bill	2,802	4,000	4,000	3,220	3,700	(300)	-7.5%
4720 - Utilities PG&E	-	-	-	-	-	-	0.0%
Total Utilities	82,831	99,000	99,000	104,720	120,425	21,425	21.6%
Allocated Insurance							
4996 - Allocated Liability Insurance	6,097	10,250	10,250	10,250	7,300	(2,950)	-28.8%
4997 - Allocated Wrkrs Comp Insurance	1,781	2,891	2,891	2,891	2,700	(191)	-6.6%
Total Allocated Insurance	7,878	13,141	13,141	13,141	10,000	(3,141)	-23.9%
Capital Outlay							
5100 - Capital Outlay	-	65,000	80,200	91,000	82,800	2,600	3.2%
Total Operation	146,925	275,355	275,355	281,655	292,175	16,820	6.1%

Ives Pool				
Object Details				
Object	Worksheet Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		20,200	11	20,200
4210 - Professional Contract Services				
4210 - Professional Contract Services	Fees	800	1	800
4210 - Professional Contract Services	Certified Unified Program Agencies (CUPA) Reporting Fees	800	1	800
4210 - Professional Contract Services	Service	1,300	1	1,300
4210 - Professional Contract Services	Pool Heater and Pool Building Shower Heater Inspections and Maintenance Service	4,500	1	4,500
4210 - Professional Contract Services	Solar Array Inspections, Monitoring and Maintenance Repairs	600	1	600
Total 4210 - Professional Contract Services		8,000	5	8,000
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	Facility Maintenance Repairs- Paint, Plumbing, Roof Repairs	4,800	1	4,800
4330 - Misc Supplies & Services	Landscape Maintenance Supplies	1,200	1	1,200
4330 - Misc Supplies & Services	Lighting and Electrical Repairs and Maintenance	1,300	1	1,300
4330 - Misc Supplies & Services	Security Fencing Maintenance and Repairs	2,600	1	2,600
Total 4330 - Misc Supplies & Services		9,900	4	9,900
4378 - Equipment Maintenance				
4378 - Equipment Maintenance	Chloring Generator Maintenance and Supplies	1,800	1	1,800
4378 - Equipment Maintenance	Direct Current Cell Maintenance and Servicing	500	1	500
Total 4378 - Equipment Maintenance		2,300	2	2,300