

SUMMARY - BUILDING							
EXPENSE	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year-End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
Salaries & Wages	48,032	46,781	49,451	47,951	89,336	39,885	80.7%
Benefits	26,204	28,993	29,139	28,855	64,337	35,198	120.8%
Contracted Services	114,705	197,900	197,900	192,900	197,400	(500)	-0.3%
Services & Supplies	2,554	5,200	5,200	4,550	4,850	(350)	-6.7%
Equipment Rental/Maintenance	3,442	4,600	4,600	4,000	3,500	(1,100)	-23.9%
Conference & Training Expense	-	-	-	-	-	-	0.0%
Telecommunications	1,927	2,000	2,000	2,000	-	(2,000)	-100.0%
Allocated Insurance	18,113	16,745	16,745	16,745	21,075	4,330	25.9%
<b>Total Expense</b>	<b>214,977</b>	<b>302,219</b>	<b>305,035</b>	<b>297,001</b>	<b>380,498</b>	<b>75,463</b>	<b>25.0%</b>

DRAFT

<b>Building</b>							
<b>Budget Expenditures</b>							
Account Number	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year-End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
<b>Salaries &amp; Wages</b>							
4010 - Salaries - Full Time	46,782	46,781	47,951	47,951	89,336	41,385	86.3%
4012 - Overtime	-	-	-	-	-	-	0.0%
4017 - Salaries - COVID-19	-	-	-	-	-	-	0.0%
4023 - One Time Payment	1,250	-	1,500	-	-	(1,500)	-100.0%
<b>Total Salaries &amp; Wages</b>	<b>48,032</b>	<b>46,781</b>	<b>49,451</b>	<b>47,951</b>	<b>89,336</b>	<b>39,885</b>	<b>80.7%</b>
<b>Benefits</b>							
4101 - Health in Lieu	1,232	-	-	-	-	-	0.0%
4105 - Medicare & Fica	716	678	678	678	1,295	-	0.0%
4110 - CalPERS Employer Rate	17,232	5,857	6,003	6,003	11,238	-	0.0%
4111 - CalPERS UAL Cost	0	9,745	9,745	9,745	11,660	-	0.0%
4130 - Health Insurance	5,563	11,222	11,222	11,222	35,733	-	0.0%
4150 - Dental Insurance	1,077	919	919	919	3,487	-	0.0%
4151 - Vision Insurance	119	104	104	104	345	-	0.0%
4181 - Long Term Disability Insurance	147	298	298	-	298	(298)	-100.0%
4182 - Short Term Disability Insurance	60	54	54	68	165	14	25.9%
4183 - EAP (Employee Asst Prog)	17	35	35	35	35	-	0.0%
4184 - Life Insurance	41	81	81	81	81	-	0.0%
<b>Total Benefits</b>	<b>26,204</b>	<b>28,993</b>	<b>29,139</b>	<b>28,855</b>	<b>64,337</b>	<b>(284)</b>	<b>-1.0%</b>
<b>Contracted Services</b>							
4210 - Professional Contract Services	114,705	197,900	197,900	192,900	197,400	(500)	-0.3%
4230 - Recruitment Services	-	-	-	-	-	-	0.0%
<b>Total Contracted Services</b>	<b>114,705</b>	<b>197,900</b>	<b>197,900</b>	<b>192,900</b>	<b>197,400</b>	<b>(500)</b>	<b>-0.3%</b>
<b>Services &amp; Supplies</b>							
4310 - Office Supplies	936	1,500	1,500	1,200	1,200	(300)	-20.0%
4330 - Misc Supplies & Services	1,430	3,200	3,200	2,900	3,200	(300)	-9.4%
4340 - Postage & Printing	28	-	-	50	50	50	0.0%
4345 - Dues & Subscriptions	160	500	500	400	400	(100)	-20.0%
<b>Total Services &amp; Supplies</b>	<b>2,554</b>	<b>5,200</b>	<b>5,200</b>	<b>4,550</b>	<b>4,850</b>	<b>(650)</b>	<b>-12.5%</b>
<b>Equipment Rental/Maintenance</b>							
4375 - Equipment Rental/Expenses	3,442	4,600	4,600	4,000	3,500	(1,100)	-23.9%
<b>Total Equipment Rental/Maintenance</b>	<b>3,442</b>	<b>4,600</b>	<b>4,600</b>	<b>4,000</b>	<b>3,500</b>	<b>(1,100)</b>	<b>-23.9%</b>
<b>Conference &amp; Training Expense</b>							
4510 - Conference & Training	-	-	-	-	-	-	0.0%
<b>Total Conference &amp; Training Expense</b>							
<b>Telecommunications</b>							
4750 - Telecommunications	1,927	2,000	2,000	2,000	-	(2,000)	-100.0%
<b>Total Telecommunications</b>	<b>1,927</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>	<b>-100.0%</b>
<b>Allocated Insurance</b>							
4996 - Allocated Liability Insurance	13,116	12,300	12,300	12,300	15,795	3,495	28.4%
4997 - Allocated Wrks Comp Insurance	4,997	4,445	4,445	4,445	5,280	835	18.8%
<b>Total Allocated Insurance</b>	<b>18,113</b>	<b>16,745</b>	<b>16,745</b>	<b>16,745</b>	<b>21,075</b>	<b>4,330</b>	<b>25.9%</b>
<b>Total Operation</b>	<b>214,977</b>	<b>302,219</b>	<b>305,035</b>	<b>297,001</b>	<b>380,498</b>	<b>39,681</b>	<b>13.1%</b>

<b>Building</b>				
<b>Object Details</b>				
<b>Object - Category</b>	<b>Line Item Description</b>	<b>Worksheet Unit Price</b>	<b>Worksheet Quantity</b>	<b>Worksheet Total</b>
<b>Grand Total</b>		<b>204,100</b>	<b>7</b>	<b>204,100</b>
<b>4210 - Professional Contract Services</b>				
4210 - Professional Contract Services	Corelogic Information Solutions - Property Data Information	2,400	1	2,400
4210 - Professional Contract Services	Flood Gauge (US Geological)	10,000	1	10,000
4210 - Professional Contract Services	Local Hazard Mitigation Plan (LHMP) Contract	10,000	1	10,000
4210 - Professional Contract Services	Phillips & Seabrook Contract	175,000	1	175,000
<b>Total 4210 - Professional Contract Services</b>		<b>197,400</b>	<b>4</b>	<b>197,400</b>
<b>4330 - Misc Supplies &amp; Services</b>				
4330 - Misc Supplies & Services	ADT Security Monitoring	700	1	700
4330 - Misc Supplies & Services	Routine Department	2,500	1	2,500
<b>Total 4330 - Misc Supplies &amp; Services</b>		<b>3,200</b>	<b>2</b>	<b>3,200</b>
<b>4375 - Equipment Rental/Expenses</b>				
4375 - Equipment Rental/Expenses	Canon Lease	3,500	1	3,500
<b>Total 4375 - Equipment Rental/Expenses</b>		<b>3,500</b>	<b>1</b>	<b>3,500</b>