

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	50,346	895	1.8%
Benefits	26,204	28,993	29,139	28,855	32,611	3,472	11.9%
Contracted Services	114,705	197,900	197,900	192,900	197,900	-	0.0%
Services & Supplies	2,554	5,200	5,200	4,550	5,200	-	0.0%
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%
Total Expense	214,977	302,219	305,035	297,001	310,632	5,597	1.9%

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Building							
Budget Expenditures							
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
Salaries & Wages							
4010 - Salaries - Full Time	46,782	46,781	47,951	47,951	50,346	2,395	5.0%
4012 - Overtime	-	-	-	-	-	-	0.0%
4017 - Salaries - COVID-19	-	-	-	-	-	-	0.0%
4023 - One Time Payment	1,250	-	1,500	-	-	(1,500)	-100.0%
Total Salaries & Wages	48,032	46,781	49,451	47,951	50,346	895	1.8%
Benefits							
4101 - Health in Lieu	1,232	-	-	-	-	-	0.0%
4105 - Medicare & Fica	716	678	678	678	730	-	0.0%
4110 - CalPERS Employer Rate	17,232	5,857	6,003	6,003	6,333	-	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	12,291	-	0.0%
4150 - Dental Insurance	1,077	919	919	919	1,011	-	0.0%
4151 - Vision Insurance	119	104	104	104	114	-	0.0%
4181 - Long Term Disability Insurance	147	298	298	-	298	(298)	-100.0%
4182 - Short Term Disability Insurance	60	54	54	68	58	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%
Total Benefits	26,204	28,993	29,139	28,855	32,611	(284)	-1.0%
Contracted Services							
4210 - Professional Contract Services	114,705	197,900	197,900	192,900	197,900	-	0.0%
4230 - Recruitment Services	-	-	-	-	-	-	0.0%
Total Contracted Services	114,705	197,900	197,900	192,900	197,900	-	0.0%
Services & Supplies							
4310 - Office Supplies	936	1,500	1,500	1,200	1,500	(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	0.0%
4345 - Dues & Subscriptions	160	500	500	400	500	(100)	-20.0%
Total Services & Supplies	2,554	5,200	5,200	4,550	5,200	(650)	-12.5%
Equipment Rental/Maintenance							
4375 - Equipment Rental/Expenses	3,442	4,600	4,600	4,000	3,500	(1,100)	-23.9%
Total Equipment Rental/Maintenance	3,442	4,600	4,600	4,000	3,500	(1,100)	-23.9%
Conference & Training Expense							
4510 - Conference & Training	-	-	-	-	-	-	0.0%
Total Conference & Training Expense	-	-	-	-	-	-	0.0%
Telecommunications							
4750 - Telecommunications	1,927	2,000	2,000	2,000	-	(2,000)	-100.0%
Total Telecommunications	1,927	2,000	2,000	2,000	-	(2,000)	-100.0%
Allocated Insurance							
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%
Total Allocated Insurance	18,113	16,745	16,745	16,745	21,075	4,330	25.9%
Total Operation	214,977	302,219	305,035	297,001	310,632	1,191	0.4%

Building				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		204,600	8	204,600
4210 - Professional Contract Services				
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
4210 - Professional Contract Services	Planeteria - ADA Annual Website Review	500	1	500
Total 4210 - Professional Contract Services		197,900	5	197,900
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	ADT Security Monitoring	700	1	700
4330 - Misc Supplies & Services	Routine Department	2,500	1	2,500
Total 4330 - Misc Supplies & Services		3,200	2	3,200
4375 - Equipment Rental/Expenses				
4375 - Equipment Rental/Expenses	Canon Lease	3,500	1	3,500
Total 4375 - Equipment Rental/Expenses		3,500	1	3,500

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