

SUMMARY - IVES POOL							
EXPENSE	2024-25 Actual	2025-26 Adopted Budget	2025-26 Adjusted Budget	2025-26 Estimated Year-End	2026-27 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adopted Budget	% Inc/(Dec) Proposed vs. Adopted Budget
Salaries & Wages	28,087	26,534	27,554	27,554	26,791	257	1.0%
Benefits	15,603	15,998	15,998	15,998	16,504	506	3.2%
Contracted Services	1,999	8,820	8,820	8,820	8,820	-	0.0%
Services & Supplies	14,157	16,695	16,695	16,695	23,205	6,510	39.0%
Equipment Rental/Maintenance	2,646	2,415	2,415	2,415	2,415	-	0.0%
Utilities	83,284	102,834	94,834	94,834	84,700	(18,134)	-17.6%
Allocated Insurance	10,378	12,465	12,465	12,465	18,703	6,238	50.0%
Capital Outlay	55,877	40,000	40,000	40,000	75,000	35,000	87.5%
Total Expense	212,031	225,761	218,781	218,781	256,138	30,377	13.5%

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Ives Pool							
Budget Expenditures							
Account Number	2024-25 Actual	2025-26 Adopted Budget	2025-26 Adjusted Budget	2025-26 Estimated Year-End	2026-27 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adopted Budget	% Inc/(Dec) Proposed vs. Adopted Budget
Salaries & Wages							
4010 - Salaries - Full Time	24,182	24,554	24,554	24,554	25,291	737	3.0%
4012 - Overtime	3,305	3,000	3,000	3,000	1,500	(1,500)	-50.0%
4090 - Vacancy Savings	600	(1,020)	-	-	-	1,020	-100.0%
4023 - One Time Payment	-	-	-	-	-	-	0.0%
Total Salaries & Wages	28,087	26,534	27,554	27,554	26,791	257	1.0%
Benefits							
4013 - Standby/Shift	310	1,000	1,000	1,000	-	(1,000)	-100.0%
4102 - Uniform Allowance	200	200	200	200	210	10	5.0%
4105 - Medicare & Fica	416	356	356	356	367	11	3.1%
4110 - CalPERS Employer Rate	3,034	3,089	3,089	3,089	3,182	93	3.0%
4111 - CalPERS UAL Cost	6,205	5,340	5,340	5,340	6,285	945	17.7%
4130 - Health Insurance	4,804	5,051	5,051	5,051	5,498	447	8.8%
4150 - Dental Insurance	479	477	477	477	476	(1)	-0.2%
4151 - Vision Insurance	46	43	43	43	43	-	0.0%
4181 - Long Term Disability Insurance	60	298	298	298	298	-	0.0%
4182 - Short Term Disability Insurance	25	28	28	28	29	1	3.6%
4183 - EAP (Employee Asst Prog)	7	35	35	35	35	-	0.0%
4184 - Life Insurance	17	81	81	81	81	-	0.0%
Total Benefits	15,603	15,998	15,998	15,998	16,504	506	3.2%
Contracted Services							
4210 - Professional Contract Services	1,999	8,820	8,820	8,820	8,820	-	0.0%
Total Contracted Services	1,999	8,820	8,820	8,820	8,820	-	0.0%
Services & Supplies							
4330 - Misc Supplies & Services	4,146	12,705	12,705	12,705	12,705	-	0.0%
4331 - Chlorination & Chemicals Reimb	10,011	3,990	3,990	3,990	10,500	6,510	163.2%
Total Services & Supplies	14,157	16,695	16,695	16,695	23,205	6,510	39.0%
Equipment Rental/Maintenance							
4378 - Equipment Maintenance	2,646	2,415	2,415	2,415	2,415	-	0.0%
Total Equipment Rental/Maintenance	2,646	2,415	2,415	2,415	2,415	-	0.0%
Utilities							
4710 - Utilities - Gas & Electric	71,267	90,000	82,000	82,000	72,000	(18,000)	-20.0%
4711 - Utilities - City Bill	12,017	12,834	12,834	12,834	12,700	(134)	-1.0%
Total Utilities	83,284	102,834	94,834	94,834	84,700	(18,134)	-17.6%
Allocated Insurance							
4996 - Allocated Liability Insurance	7,503	10,045	10,045	10,045	16,115	6,070	60.4%
4997 - Allocated Wrksr Comp Insurance	2,875	2,420	2,420	2,420	2,588	168	6.9%
Total Allocated Insurance	10,378	12,465	12,465	12,465	18,703	6,238	50.0%
Capital Outlay							
5100 - Capital Outlay	55,877	40,000	40,000	40,000	75,000	35,000	87.5%
Total Capital Outlay	55,877	40,000	40,000	40,000	75,000	35,000	87.5%
Total Operation	212,031	225,761	218,781	218,781	256,138	30,377	13.5%

Ives Pool				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		63,940	14	63,940
4210 - Professional Contract Services				
4210 - Professional Contract Services	California Environmental Reporting System (CERS) Fees	840	1	840
4210 - Professional Contract Services	Certified Unified Program Agencies (CUPA) Reporting Fees	840	1	840
4210 - Professional Contract Services	HVAC Pool Building Inspections and Maintenance Service	1,470	1	1,470
4210 - Professional Contract Services	Pool Heater and Pool Building Shower Heater Inspections and Maintenance Service	5,040	1	5,040
4210 - Professional Contract Services	Solar Array Inspections, Monitoring and Maintenance Repairs	630	1	630
Total 4210 - Professional Contract Services		8,820	5	8,820
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	Facility Maintenance Repairs- Paint, Plumbing, Roof Repairs	6,090	1	6,090
4330 - Misc Supplies & Services	Landscape Maintenance Supplies	1,260	1	1,260
4330 - Misc Supplies & Services	Lighting and Electrical Repairs and Maintenance	1,365	1	1,365
4330 - Misc Supplies & Services	Monitoring system for chlorinator	1,260	1	1,260
4330 - Misc Supplies & Services	Security Fencing Maintenance and Repairs	2,730	1	2,730
Total 4330 - Misc Supplies & Services		12,705	5	12,705
4378 - Equipment Maintenance				
4378 - Equipment Maintenance	Chlorine Generator Maintenance and Supplies	1,890	1	1,890
4378 - Equipment Maintenance	Direct Current Cell Maintenance and Servicing	525	1	525
Total 4378 - Equipment Maintenance		2,415	2	2,415
5100 - Capital Outlay				
5100 - Capital Outlay	Building repair work (rotten beam and siding)	25,000	1	25,000
5100 - Capital Outlay	Repair Pool Surfacing	50,000	1	75,000
Total 5100 - Capital Outlay		75,000	2	75,000