



# CITY OF BRAWLEY

Citywide Operating and Capital Improvement Budget

General Fund -Proposed Budget

**FY2026-27**

PRESENTED:  
**MARCH 17, 2026**



# City of Brawley

FY 2026/27 General Fund Proposed Budget

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## CITY COUNCIL AND STAFF

FISCAL YEAR 2026/27

# City of Brawley Proposed Budget

### City Council

Joseph Galvan - Mayor  
Timothy Kelley – Mayor Pro-Tempore  
John Grass- Council Member  
Gilbert Rebollar - Council Member  
Perry J. Monita – Council Member



### City Staff

Rebecca Terrazas-Baxter – City Manager  
William Smerdon - City Attorney/City Treasurer  
Emmet Fried –Assistant to the City Manager  
Ana Gutierrez - City Clerk  
Silvia Luna – Finance Director  
Jonathan Blackstone - Interim Chief of Police  
Michael York - Fire Chief  
Romualdo Medina - Director of Public Works Operations  
Cristhian Barajas - Development Services Director  
Sylvia Vizcarra - Human Resources Administrator  
Petra Ortega - Library Manager  
April Hodgson - Parks and Recreation Manager  
Armando Garibay - Information Technology Director

**CITY OF BRAWLEY**

General Fund Reserves Overview  
 Based on Proposed Budget for Fiscal Year Ended 2026/27  
 ESTIMATED FOR 6-30-2027

<b>FUND BALANCE CATEGORY</b>	<b>ACTUALS BALANCES AT 6-30-2026</b>	<b>CHANGE DURING FY 2025/26</b>	<b>ENDING BALANCES AT 6-30-2027</b>
Non-Spendable (Prepaid Expenses)	\$ 50,000		\$ 50,000
Restricted for Library	\$ -	\$ -	\$ -
Committed to Operational Carryovers	\$ 505,558		\$ 505,558
Committed to Capital Replacement Reserves	\$ 900,000	\$ -	\$ 900,000
Public Safety Personnel Reserve	\$ 400,000	\$ -	\$ 400,000
Unassigned	\$ 9,719,635	\$ (664,969)	\$ 9,054,666
<b>TOTAL FUND BALANCES</b>	<b>\$ 11,575,193</b>	<b>\$ (664,969)</b>	<b>\$ 10,910,224</b>

**RESERVE TARGET CALCULATION - (15% of Expenses)**

<b>FY 2026/27 Expenses at Budget Adoption</b>	<b>15% Target</b>	<b>Estimated at 6-30-2027</b>	<b>Surplus/(Shortfall)</b>
\$ 28,946,204	\$ 4,341,931	\$ 9,054,666	\$ 4,712,736

**CITY OF BRAWLEY**

**GENERAL FUND REVENUES AND EXPENSES BY DEPARTMENT/DIVISION**

**FISCAL YEAR 2026/27 PROPOSED BUDGET 1**

**ESTIMATED CURRENT REVENUES:**

TAXES	18,554,505.00
LICENSES & PERMITS	332,400.00
GRANTS	764,114.00
FEES & CHARGES	6,548,954.00
FINES & ASSESSMENTS	19,000.00
INTEREST/MISCELLANEOUS/REIMBURSEMENTS	429,800.00
TRANSFERS IN	1,632,462.00

<b>TOTAL ESTIMATED CURRENT RESOURCES</b>	<b>\$ 28,281,235</b>
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**ESTIMATED CURRENT EXPENDITURES:**

<b>CITY COUNCIL</b>	\$ 115,669
<b>CITY CLERK</b>	107,110
<b>CITY MANAGER</b>	
<i>CITY MANAGER'S OFFICE</i>	534,345
<i>RECORDS ADMINISTRATOR</i>	360,463
<i>PERSONNEL</i>	615,079
<i>INFORMATION TECHNOLOGY</i>	1,134,311
<b>FISCAL SERVICES</b>	
<i>FINANCE</i>	921,306
<i>UTILITY BILLING</i>	854,659
<i>NON-DEPARTMENTAL</i>	1,825,093
<b>CITY ATTORNEY</b>	158,453
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	
<i>PLANNING</i>	478,537
<i>BUILDING INSPECTIONS</i>	545,367
<i>COMMUNITY DEVELOPMENT</i>	356,541
<b>POLICE PROTECTION</b>	
<i>POLICE DEPARTMENT</i>	9,975,792
<i>GRAFFITI ABATEMENT</i>	83,139
<i>CODE ENFORCEMENT</i>	111,413
<i>ANIMAL CONTROL</i>	264,899
<b>FIRE SERVICES</b>	
<i>FIRE STATION 1</i>	5,413,512
<i>FIRE STATION 2</i>	69,928
<b>PUBLIC WORKS - ENGINEERING</b>	
<i>ENGINEERING</i>	1,507,263
<b>PARKS AND RECREATION</b>	
<i>PARKS</i>	1,414,924
<i>RECREATION &amp; LIONS CENTER</i>	1,468,212
<i>SENIOR CITIZENS CENTER</i>	66,885
<b>LIBRARY SERVICES</b>	
<i>MAIN LIBRARY</i>	563,304

<b>TOTAL ESTIMATED CURRENT EXPENDITURES</b>	<b>\$ 28,946,204</b>
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<b>PROPOSED BUDGET SURPLUS/(DEFICIT)</b>	<b>\$ (664,969)</b>
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**CITY OF BRAWLEY**  
**GENERAL FUND REVENUES AND EXPENSES BY DEPARTMENT/DIVISION**  
**FISCAL YEAR 2025/26 CURRENT V. 2026/27 PROPOSED 1**

<b>ESTIMATED REVENUES:</b>	<b>2025/26 Current</b>	<b>2026/27 Proposed</b>	<b>25/26 v. 26/27</b>
TAXES	18,208,500	18,554,505	346,005
PERMITS	331,100	332,400	1,300
GRANTS	1,668,460	764,114	(904,346)
FEES & CHARGES	6,379,296	6,548,954	169,658
FINES & ASSESSMENTS	17,000	19,000	2,000
INTEREST/MISC./REIMBURSEMENTS	1,366,075	429,800	(936,275)
TRANSFERS IN	1,591,877	1,632,462	40,585
<b>TOTAL REVENUES</b>	<b>29,562,308</b>	<b>28,281,235</b>	<b>(1,281,073)</b>

<b>ESTIMATED EXPENSES:</b>	<b>2025/26 Current</b>	<b>2026/27 Proposed</b>	<b>25/26 v. 26/27</b>
<b>CITY COUNCIL</b>	\$ 86,913	\$ 115,669	\$ 28,756
<b>CITY CLERK</b>	84,568	107,110	22,542
<b>CITY MANAGER</b>			
CITY MANAGER	537,795	534,345	(3,450)
RECORDS ADMINISTRATION	384,113	360,463	(23,650)
PERSONNEL	647,796	615,079	(32,717)
INFORMATION TECHNOLOGY	1,064,386	1,134,311	69,925
<b>FISCAL SERVICES</b>			-
FINANCE	935,177	921,306	(13,871)
UTILITY BILLING	785,473	854,659	69,186
NON-DEPARTMENTAL	1,910,788	1,825,093	(85,695)
<b>CITY ATTORNEY</b>	234,736	158,453	(76,283)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			-
PLANNING	413,948	478,537	64,589
BUILDING INSPECTIONS	513,923	545,367	31,444
COMMUNITY DEVELOPMENT	324,806	356,541	31,735
<b>POLICE PROTECTION</b>			-
POLICE DEPARTMENT	9,264,962	9,975,792	710,830
GRAFFITI ABATEMENT	82,089	83,139	1,050
CODE ENFORCEMENT	112,013	111,413	(600)
ANIMAL CONTROL	254,139	264,899	10,760
<b>FIRE SERVICES</b>			-
FIRE STATION 1	5,163,979	5,413,512	249,533
FIRE STATION 2	66,452	69,928	3,476
<b>PUBLIC WORKS</b>			
ENGINEERING	1,350,280	1,507,263	156,983
<b>PARKS AND RECREATION</b>			
PARKS	1,553,397	1,414,924	(138,473)
RECREATION & LIONS CENTER	3,804,413	1,468,212	(2,336,201)
SENIOR CITIZEN CENTER	65,406	66,885	1,479
<b>LIBRARY SERVICES</b>			
MAIN LIBRARY	1,208,513	563,304	(645,209)
<b>TOTAL EXPENSES</b>	<b>\$ 30,850,066</b>	<b>\$ 28,946,204</b>	<b>\$ (1,903,862)</b>

# General Fund Revenues

		2024/2025	2025/2026	2025/2026	2025/2026	2026/2027	25/26 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	26/27	Proposed
<b>101 - General Fund</b>								
<b>410 - Taxes</b>								
101-110.000-410.100	Current secured property tax	2,230,553.50	2,210,427.00	2,210,427.00	2,984,298.80	2,455,396.00	244,969.00	11%
101-110.000-410.110	VLF swap - Property Tax SB1096	3,324,361.72	3,390,851.00	3,390,851.00	43,335.68	3,504,082.00	113,231.00	3%
101-110.000-410.200	Current unsecured property tax	340,895.29	243,422.00	243,422.00	376,972.97	291,439.00	48,017.00	20%
101-110.000-410.400	Other property taxes	30,345.77	37,708.00	37,708.00	26,980.78	42,025.00	4,317.00	11%
101-110.000-410.401	RPTTF - RDA Pass Thru	140,738.14	132,000.00	132,000.00	347,383.11	146,424.00	14,424.00	11%
101-110.000-410.412	RPTTF Residual	1,027,380.74	597,000.00	597,000.00	410,484.71	1,068,887.00	471,887.00	79%
101-110.000-410.500	Sales and use taxes	3,416,397.51	3,067,110.00	3,067,110.00	1,624,868.28	2,931,997.00	-135,113.00	-4%
101-110.000-410.501	Sales and Transaction and Use Tax ( N	1,033,880.18	3,500,000.00	3,500,000.00	2,230,221.12	3,750,174.00	250,174.00	7%
101-110.000-410.600	Transient lodging taxes	421,739.70	480,000.00	480,000.00	183,855.33	484,800.00	4,800.00	1%
101-110.000-410.700	Franchise taxes	639,759.19	691,490.00	691,490.00	206,161.39	705,319.80	13,829.80	2%
101-110.000-410.800	Business license tax	79,043.86	70,000.00	70,000.00	51,762.37	70,700.00	700.00	1%
101-110.000-410.900	Real property transfer tax	43,803.03	50,000.00	50,000.00	32,644.67	97,490.00	47,490.00	95%
101-110.000-410.910	Utility users tax	2,643,322.46	2,976,011.00	2,976,011.00	1,518,358.70	3,005,771.11	29,760.11	1%
<b>410 - Taxes Totals:</b>		<b>15,372,221.09</b>	<b>17,446,019.00</b>	<b>17,446,019.00</b>	<b>10,037,327.91</b>	<b>18,554,504.91</b>	<b>1,108,485.91</b>	<b>6%</b>
<b>420 - Permits</b>								
101-110.000-420.500	Vacant Building Fee	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0%
101-211.000-420.200	Bicycle licenses	40.00	100.00	100.00	15.00	100.00	0.00	0%
101-211.000-420.207	Pawn Licensing	0.00	0.00	0.00	90.00	0.00	0.00	0%
101-211.000-420.208	Loud Speaker Permit	0.00	0.00	0.00	120.00	0.00	0.00	0%
101-211.000-420.210	CCW Permits	1,816.00	2,000.00	2,000.00	529.00	2,000.00	0.00	0%
101-211.500-420.100	Animal licenses	4,241.00	2,000.00	2,000.00	595.00	2,000.00	0.00	0%
101-231.000-420.300	Contractors licenses	10,585.00	12,000.00	12,000.00	7,490.00	10,000.00	-2,000.00	-17%
101-231.000-420.400	Construction permits	222,168.59	300,000.00	300,000.00	111,688.64	300,000.00	0.00	0%
101-311.000-420.410	Engineering Permit Fees	17,682.02	15,000.00	15,000.00	6,894.00	15,000.00	0.00	0%
<b>420 - Permits Totals:</b>		<b>256,532.61</b>	<b>331,100.00</b>	<b>331,100.00</b>	<b>127,421.64</b>	<b>332,400.00</b>	<b>1,300.00</b>	<b>0%</b>
<b>430 - Grants</b>								
101-110.000-430.130	Other in-lieu taxes	22,717.01	20,000.00	20,000.00	23,985.09	20,000.00	0.00	0%
101-171.000-430.400	State grant-miscellaneous	69,137.00	0.00	80,863.00	55,177.49	0.00	-80,863.00	-100%
101-181.000-430.616	Miscellaneous Grants	21,000.00	0.00	0.00	0.00	0.00	0.00	0%
101-191.000-430.400	State grant-miscellaneous	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0%
101-211.000-430.150	Sales and use taxes	216,157.32	217,000.00	217,000.00	110,430.44	224,890.00	7,890.00	4%
101-211.000-430.300	P.O.S.T. reimbursement	17,445.80	20,000.00	20,000.00	0.00	20,000.00	0.00	0%
101-211.000-430.526	State Reimbursement - SB90 Claims	15,571.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0%
101-211.000-430.612	Homeland Security Investigations Gra	3,331.22	20,000.00	21,170.00	3,979.07	21,000.00	-170.00	-1%
101-211.000-430.614	HSI OCDEFT Grant	7,549.26	10,000.00	10,000.00	0.00	10,000.00	0.00	0%
101-211.000-430.616	Miscellaneous Grants	271.14	0.00	0.00	0.00	0.00	0.00	0%
101-211.000-430.619	DOJ Grant - COPS Hiring	12,544.66	0.00	0.00	0.00	0.00	0.00	0%
101-211.000-430.691	OTS Grant TRIP	90,123.20	0.00	0.00	0.00	0.00	0.00	0%
101-211.000-430.692	OTS Grant STEP	91,911.33	17,500.00	97,500.00	16,945.27	0.00	-97,500.00	-100%
101-211.000-430.693	ABC APP Grant	3,511.18	0.00	29,127.00	29,126.52	0.00	-29,127.00	-100%
101-211.000-430.700	School district participation	301,820.94	235,000.00	235,000.00	161,069.66	206,224.00	-28,776.00	-12%
101-211.000-430.702	HIDTA Grant	72,226.76	72,000.00	72,000.00	35,015.54	50,000.00	-22,000.00	-31%
101-211.000-430.800	ICOE SRO Reimbursement	156,725.10	170,000.00	170,000.00	78,306.38	152,000.00	-18,000.00	-11%
101-231.000-430.404	SB 1473 - Permit Admin Fee	89.40	150.00	150.00	32.20	0.00	-150.00	-100%

		2024/2025	2025/2026	2025/2026	2025/2026	2026/2027	25/26 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	26/27	Proposed
101-511.000-430.616	Miscellaneous Grants	0.00	29,600.00	29,600.00	35,000.00	0.00	-29,600.00	-100%
101-521.000-430.403	Parks & Recreation Grants	203,352.00	35,000.00	35,000.00	35,000.00	0.00	-35,000.00	-100%
101-551.000-430.520	State grant - library	5,452.00	0.00	611,050.00	3,168.00	0.00	-611,050.00	-100%
<b>430 - Grants Totals:</b>		<b>1,310,936.32</b>	<b>866,250.00</b>	<b>1,668,460.00</b>	<b>587,235.66</b>	<b>764,114.00</b>	<b>-904,346.00</b>	<b>-54%</b>

**440 - Fees and Charges for Services**

101-110.000-440.140	Impact fees	1,012.22	12,000.00	12,000.00	1,057.98	12,000.00	0.00	0%
101-151.000-440.280	Business License Processing Fees	0.00	0.00	0.00	2,120.00	1,000.00	1,000.00	0%
101-152.000-440.904	Admin o/h - Water	1,250,500.00	1,206,048.00	1,206,048.00	904,536.03	1,240,770.00	34,722.00	3%
101-152.000-440.905	Admin o/h - Wastewater	1,061,712.00	1,024,003.00	1,024,003.00	768,002.31	1,053,484.00	29,481.00	3%
101-152.000-440.906	Admin o/h - Solid Waste	23,592.00	22,756.00	22,756.00	17,066.73	23,411.00	655.00	3%
101-152.000-440.907	Admin o/h - Airport	23,592.00	22,756.00	22,756.00	17,066.73	23,411.00	655.00	3%
101-171.000-440.110	Land regulation fees	19,845.44	20,000.00	20,000.00	15,335.98	30,000.00	10,000.00	50%
101-171.000-440.120	Plan Check Fees	7,202.67	10,000.00	10,000.00	0.00	10,000.00	0.00	0%
101-181.000-440.930	ERP Alloc - Other Funds	47,424.00	63,218.00	63,218.00	47,413.56	66,856.00	3,638.00	6%
101-191.000-440.902	Admin o/h - Streets	516,108.00	497,779.00	497,779.00	373,334.46	204,844.00	-292,935.00	-59%
101-191.000-440.904	Admin o/h - Water	825,776.00	796,447.00	796,447.00	597,335.10	942,283.00	145,836.00	18%
101-191.000-440.905	Admin o/h - Wastewater	639,976.00	617,246.00	617,246.00	462,934.74	819,376.00	202,130.00	33%
101-191.000-440.906	Admin o/h - Solid Waste	61,932.00	59,734.00	59,734.00	44,800.14	61,453.00	1,719.00	3%
101-191.000-440.907	Admin o/h - Airport	20,644.00	19,911.00	19,911.00	14,933.37	20,484.00	573.00	3%
101-211.000-440.230	Dispatch service fees	152,413.46	177,371.00	177,371.00	94,871.56	173,610.00	-3,761.00	-2%
101-211.000-440.260	Administrative Fees	0.00	0.00	0.00	4,345.00	0.00	0.00	0%
101-211.000-440.330	Charges for Storage Fees	16,974.00	12,000.00	12,000.00	18,009.00	20,000.00	8,000.00	67%
101-211.500-440.210	Animal shelter fees	11,365.50	8,000.00	8,000.00	4,795.50	8,000.00	0.00	0%
101-211.500-440.211	Animal Pick-up Fees	0.00	0.00	0.00	645.00	0.00	0.00	0%
101-221.000-440.300	Fire Dept. Services - County	138,626.72	150,000.00	150,000.00	88,050.13	120,000.00	-30,000.00	-20%
101-221.000-440.310	State Reimbursement - Strike Teams	236,069.54	0.00	0.00	3,890.20	0.00	0.00	0%
101-221.000-440.340	Fire Inspection Fees	2,774.00	10,000.00	10,000.00	2,533.00	20,000.00	10,000.00	100%
101-231.000-440.120	Plan check fees	106,137.58	80,000.00	80,000.00	48,935.60	80,000.00	0.00	0%
101-231.000-440.150	Inspection fees	0.00	1,000.00	1,000.00	0.00	14,600.00	13,600.00	1,360%
101-231.000-440.280	Permit Processing Fees	0.00	0.00	0.00	0.00	9,400.00	9,400.00	0%
101-311.000-440.120	Plan check fees	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0%
101-311.000-440.150	Engineering Inspection fees	540.00	0.00	0.00	2,372.30	24,800.00	24,800.00	0%
101-311.000-440.600	Sale of maps & publications	5.00	0.00	0.00	0.00	0.00	0.00	0%
101-311.000-440.902	Admin o/h - Streets	368,648.00	355,557.00	355,557.00	266,667.48	365,793.00	10,236.00	3%
101-311.000-440.904	Admin o/h - Water	589,836.00	568,891.00	568,891.00	426,667.92	585,269.00	16,378.00	3%
101-311.000-440.905	Admin o/h - Wastewater	501,364.00	483,557.00	483,557.00	362,667.78	497,478.00	13,921.00	3%
101-311.000-440.906	Admin o/h - Solid Waste	0.00	0.00	0.00	7,111.14	0.00	0.00	0%
101-311.000-440.907	Admin o/h - Airport	14,744.00	14,222.00	14,222.00	3,555.57	14,632.00	410.00	3%
101-521.000-440.320	Charges for services	500.00	500.00	500.00	0.00	0.00	-500.00	-100%
101-521.000-440.400	Concessions	0.00	300.00	300.00	0.00	0.00	-300.00	-100%
101-521.000-440.410	Swimming pool fees	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0%
101-521.000-440.420	Recreation registration fees	90,657.26	100,000.00	100,000.00	69,309.85	50,000.00	-50,000.00	-50%
101-521.100-440.430	Recreation league fees	13,285.00	35,000.00	35,000.00	7,198.95	30,000.00	-5,000.00	-14%
101-551.000-440.500	Library fines and fees	325.58	500.00	500.00	110.08	500.00	0.00	0%
101-551.000-440.610	Sale of copies	675.90	500.00	500.00	450.75	500.00	0.00	0%
101-551.000-440.700	Facility Use & Equipment Rental Fees	0.00	0.00	0.00	40.00	0.00	0.00	0%
<b>440 - Fees and Charges for Services Totals:</b>		<b>6,744,257.87</b>	<b>6,379,296.00</b>	<b>6,379,296.00</b>	<b>4,678,163.94</b>	<b>6,548,954.00</b>	<b>169,658.00</b>	<b>3%</b>

		2024/2025	2025/2026	2025/2026	2025/2026	2026/2027	25/26 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	26/27	Proposed
<b>450 - Fines &amp; Assessments</b>								
101-110.000-450.100	Motor vehicle code fines	2,689.12	1,000.00	1,000.00	3,512.45	3,000.00	2,000.00	200%
101-110.000-450.200	City criminal fines	5,642.13	6,000.00	6,000.00	3,238.49	6,000.00	0.00	0%
101-110.000-450.300	Parking fines	906.12	10,000.00	10,000.00	1,589.48	10,000.00	0.00	0%
101-221.000-450.400	Illegal Fireworks Citations	0.00	0.00	0.00	1,470.00	0.00	0.00	0%
<b>450 - Fines &amp; Assessments Totals:</b>		<b>9,237.37</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>9,810.42</b>	<b>19,000.00</b>	<b>2,000.00</b>	<b>12%</b>
<b>460 - Interest on investments</b>								
101-110.000-460.100	Interest on investments	336,601.97	50,000.00	50,000.00	153,972.80	260,000.00	210,000.00	420%
101-551.000-460.100	Interest on investments	150.86	150.00	150.00	0.00	0.00	-150.00	-100%
<b>460 - Interest on investments Totals:</b>		<b>336,752.83</b>	<b>50,150.00</b>	<b>50,150.00</b>	<b>153,972.80</b>	<b>260,000.00</b>	<b>209,850.00</b>	<b>418%</b>
<b>470 - Miscellaneous</b>								
101-110.000-470.110	Rents and royalties	3,600.00	14,400.00	25,200.00	20,400.00	25,200.00	0.00	0%
101-110.000-470.150	Penalty & Interest	327.94	500.00	500.00	353.93	500.00	0.00	0%
101-110.000-470.160	Returned check fee	30.00	100.00	100.00	0.00	100.00	0.00	0%
101-110.000-470.240	Workers comp reimbursement	135,668.89	40,000.00	40,000.00	30,406.69	40,000.00	0.00	0%
101-110.000-470.300	Other revenues	17,497.00	0.00	0.00	0.00	0.00	0.00	0%
101-111.000-470.200	Contributions	0.00	0.00	1,000.00	2,750.00	0.00	-1,000.00	-100%
101-153.000-470.200	Contributions	0.00	0.00	100.00	1,450.00	0.00	-100.00	-100%
101-191.000-470.200	Contributions	500.00	0.00	0.00	0.00	0.00	0.00	0%
101-191.000-470.300	Other revenues	1,838.87	1,000.00	1,000.00	2,695.11	1,000.00	0.00	0%
101-211.000-470.100	Sale of Property	7,560.00	0.00	7,225.00	16,285.00	0.00	-7,225.00	-100%
101-211.000-470.200	Contributions	0.00	0.00	0.00	1,000.00	0.00	0.00	0%
101-211.000-470.300	Other revenues	97,326.44	80,000.00	80,000.00	47,166.80	30,000.00	-50,000.00	-63%
101-211.300-470.100	Sale of Property	0.00	0.00	0.00	550.00	0.00	0.00	0%
101-221.000-470.100	Sale of Property	0.00	0.00	0.00	385.00	0.00	0.00	0%
101-221.000-470.200	Contributions	10,000.00	0.00	0.00	0.00	0.00	0.00	0%
101-221.000-470.300	Other revenues - EMS Services	16,973.00	30,000.00	30,000.00	2,400.00	30,000.00	0.00	0%
101-231.000-470.300	Other revenues	1,214.08	0.00	0.00	1,025.25	0.00	0.00	0%
101-311.000-470.300	Other revenues	0.00	0.00	0.00	94.00	0.00	0.00	0%
101-511.000-470.200	Contributions	-7.00	0.00	0.00	0.00	0.00	0.00	0%
101-511.000-470.300	Other revenues	0.00	0.00	0.00	60.00	0.00	0.00	0%
101-521.000-470.110	Rents and royalties	21,692.50	7,000.00	7,000.00	14,747.50	20,000.00	13,000.00	186%
101-521.000-470.160	Returned check fee	30.00	0.00	0.00	0.00	0.00	0.00	0%
101-521.000-470.170	Insurance Proceeds	0.00	0.00	0.00	500,000.00	0.00	0.00	0%
101-521.000-470.200	Contributions	2,800.00	0.00	0.00	300.00	0.00	0.00	0%
101-521.000-470.300	Other revenues	803.83	3,000.00	3,000.00	885.00	3,000.00	0.00	0%
101-522.000-470.110	Rents and royalties	19,300.00	5,000.00	5,000.00	15,265.00	20,000.00	15,000.00	300%
101-522.000-470.300	Senior Center Grants	8,000.00	0.00	0.00	0.00	0.00	0.00	0%
101-551.000-470.110	Rents and royalties	480.00	0.00	0.00	0.00	0.00	0.00	0%
101-551.000-470.200	Contributions	989.43	0.00	0.00	27.29	0.00	0.00	0%
<b>470 - Miscellaneous Totals:</b>		<b>346,624.98</b>	<b>181,000.00</b>	<b>200,125.00</b>	<b>658,246.57</b>	<b>169,800.00</b>	<b>-30,325.00</b>	<b>-15%</b>

		2024/2025	2025/2026	2025/2026	2025/2026	2026/2027	25/26 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	26/27	Proposed
<b>490 - Debt Proceeds</b>								
101-111.000-490.200	Other Revenue - SBITA Financing	21,731.04	0.00	0.00	0.00	0.00	0.00	0%
101-181.000-490.200	Other Revenue - SBITA Financing	341,158.19	0.00	0.00	0.00	0.00	0.00	0%
101-211.000-490.200	Other Revenue - SBITA Financing	74,178.87	0.00	0.00	0.00	0.00	0.00	0%
<b>490 - Debt Proceeds Totals:</b>		<b>437,068.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
101-110.000-495.000	Gain/Loss - Mkt Value Change	-5,083.69	0.00	0.00	8,766.20	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-5,083.69</b>	<b>0.00</b>	<b>0.00</b>	<b>8,766.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>500 - Bond proceeds</b>								
101-211.000-500.100	Lease Proceeds- EFM Lease	296,914.45	0.00	0.00	0.00	0.00	0.00	0%
101-311.000-500.100	Lease Proceeds- EFM Lease	25,722.43	0.00	0.00	0.00	0.00	0.00	0%
101-511.000-500.100	Lease Proceeds -EFM Lease	105,742.02	0.00	0.00	0.00	0.00	0.00	0%
<b>500 - Bond proceeds Totals:</b>		<b>428,378.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>600 - Transfers In</b>								
101-110.000-600.401	Transfer from Successor Agency	0.00	17,497.00	17,497.00	0.00	17,497.00	0.00	0%
101-191.000-600.200	Operating transfers, Pension Bond	1,284,577.00	1,333,877.08	1,333,877.08	1,000,407.81	1,369,652.00	35,774.92	3%
101-191.000-600.243	Transfer from CFD VictoriaPark	47,956.00	48,913.00	48,913.00	0.00	49,891.26	978.26	2%
101-191.000-600.244	Transfer from CFD LatigoRanch	15,920.00	16,236.00	16,236.00	0.00	16,560.72	324.72	2%
101-191.000-600.245	Transfer from CFD La Paloma	7,428.00	7,577.00	7,577.00	0.00	7,728.54	151.54	2%
101-191.000-600.246	Transfer from CFD Malan Park	90,204.00	92,007.00	92,007.00	0.00	93,847.14	1,840.14	2%
101-191.000-600.247	Transfer from CFD Luckey Ranch	10,612.00	10,824.00	10,824.00	0.00	11,040.48	216.48	2%
101-191.000-600.248	Transfer from CFD Springhouse	63,672.00	64,946.00	64,946.00	0.00	66,244.92	1,298.92	2%
101-522.000-600.401	Transfers from Article 3 Bicycle & Ped	6,829.12	0.00	0.00	0.00	0.00	0.00	0%
<b>600 - Transfers In Totals:</b>		<b>1,527,198.12</b>	<b>1,591,877.08</b>	<b>1,591,877.08</b>	<b>1,000,407.81</b>	<b>1,632,462.06</b>	<b>40,584.98</b>	<b>3%</b>
<b>101 - General Fund Totals:</b>		<b>26,764,124.50</b>	<b>26,862,692.08</b>	<b>27,684,027.08</b>	<b>17,261,352.95</b>	<b>28,281,234.97</b>	<b>597,207.89</b>	<b>2%</b>

# General Fund Expenses

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		2025/2026 Adopted Budget	2025/2026 Current Budget	2025/2026 YTD Activity*	2026/2027 Proposed Budget 1	25/26 Crnt v 26/27 Prop 1	% of Current vs. Proposed
<b>101 - General Fund</b>							
<b>111 - City Council</b>							
101-111.000-700.100	Permanent salaries	38,700.00	38,700.00	25,735.30	38,700.00	0.00	0%
101-111.000-710.100	Health insurance	0.00	0.00	5,348.40	25,843.08	25,843.08	0%
101-111.000-710.200	F I C A	2,961.00	2,961.00	1,855.40	2,960.55	-0.45	0%
101-111.000-710.500	Workers' compensation	1,151.00	1,151.00	863.19	1,285.00	134.00	12%
101-111.000-720.100	Office supplies	500.00	500.00	144.70	500.00	0.00	0%
101-111.000-721.110	Meeting Supplies	1,500.00	1,500.00	152.40	1,000.00	-500.00	-33%
101-111.000-721.200	Other operating supplies	1,000.00	1,000.00	452.40	1,000.00	0.00	0%
101-111.000-721.900	Small tools & minor equipment	250.00	250.00	0.00	250.00	0.00	0%
101-111.000-730.200	Technical services	500.00	500.00	0.00	500.00	0.00	0%
101-111.000-740.411	Software Subscription	6,000.00	6,000.00	0.00	5,000.00	-1,000.00	-17%
101-111.000-750.100	Insurance	2,851.00	2,851.00	2,138.55	3,130.00	279.00	10%
101-111.000-750.200	Communications	3,000.00	3,000.00	2,341.95	3,000.00	0.00	0%
101-111.000-750.400	Travel & Training	15,000.00	15,000.00	6,803.99	15,000.00	0.00	0%
101-111.000-750.600	Contributions,Memberships,Dues	1,000.00	1,000.00	1,050.00	2,500.00	1,500.00	150%
101-111.000-750.601	Special Events	7,500.00	8,500.00	8,425.90	9,000.00	500.00	6%
101-111.000-800.600	Office furniture	4,000.00	4,000.00	190.31	6,000.00	2,000.00	50%
	<b>111 - City Council Totals:</b>	<b>85,913.00</b>	<b>86,913.00</b>	<b>55,502.49</b>	<b>115,668.63</b>	<b>28,755.63</b>	<b>33%</b>

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		2025/2026 Adopted Budget	2025/2026 Current Budget	2025/2026 YTD Activity*	2026/2027 Proposed Budget 1	25/26 Crnt v 26/27 Prop 1	% of Current vs. Proposed
<b>112 - City Clerk</b>							
101-112.000-700.100	Permanent salaries	1,500.00	1,500.00	997.46	1,500.00	0.00	0%
101-112.000-710.200	F I C A	115.00	115.00	76.42	114.75	-0.25	0%
101-112.000-710.500	Workers' compensation	0.00	0.00	33.45	50.00	50.00	0%
101-112.000-750.100	Insurance	3,363.00	3,363.00	2,522.40	3,045.00	-318.00	-9%
101-112.000-750.400	Travel & Training	26,400.00	26,400.00	3,195.32	26,400.00	0.00	0%
101-112.100-720.100	Office supplies	500.00	500.00	0.00	500.00	0.00	0%
101-112.100-730.200	Technical services	50,000.00	50,000.00	0.00	70,000.00	20,000.00	40%
101-112.100-740.411	Software Subscription	690.00	690.00	2,670.00	3,000.00	2,310.00	335%
101-112.100-750.300	Advertising & promotion	2,000.00	2,000.00	0.00	2,000.00	0.00	0%
101-112.100-750.400	Travel & Training	0.00	0.00	500.00	500.00	500.00	0%
	<b>112 - City Clerk Totals:</b>	<b>84,568.00</b>	<b>84,568.00</b>	<b>9,995.05</b>	<b>107,109.75</b>	<b>22,541.75</b>	<b>27%</b>

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		2025/2026	2025/2026	2025/2026	2026/2027	25/26 Crnt v 26/27	% of Current vs.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Prop 1	Proposed
<b>131 - City Manager</b>							
101-131.000-700.100	Permanent salaries	303,912.00	303,912.00	174,294.55	285,922.00	-17,990.00	-6%
101-131.000-701.000	Auto/Other Allowance	3,900.00	3,900.00	3,200.00	4,800.00	900.00	23%
101-131.000-710.100	Health insurance	34,418.00	34,418.00	18,547.37	31,156.00	-3,262.00	-9%
101-131.000-710.200	F I C A	23,548.00	23,548.00	12,507.55	22,240.00	-1,308.00	-6%
101-131.000-710.300	P E R S	34,355.00	34,355.00	13,733.66	22,759.00	-11,596.00	-34%
101-131.000-710.310	PERS UAL	78,060.00	78,060.00	75,533.96	91,511.00	13,451.00	17%
101-131.000-710.320	Pension Obligation Debt Serv.	21,660.00	21,660.00	16,244.85	29,598.00	7,938.00	37%
101-131.000-710.500	Workers' compensation	9,038.00	9,038.00	6,778.59	9,493.00	455.00	5%
101-131.000-720.100	Office supplies	500.00	500.00	272.02	500.00	0.00	0%
101-131.000-720.200	Books and subscriptions	500.00	500.00	0.99	500.00	0.00	0%
101-131.000-721.100	Uniforms	0.00	0.00	0.00	100.00	100.00	0%
101-131.000-721.110	Meeting Supplies	400.00	400.00	291.64	400.00	0.00	0%
101-131.000-721.200	Other operating supplies	200.00	200.00	195.43	100.00	-100.00	-50%
101-131.000-721.900	Small tools & minor equipment	1,000.00	1,000.00	2,343.31	1,000.00	0.00	0%
101-131.000-730.200	Technical services	300.00	300.00	84.78	300.00	0.00	0%
101-131.000-750.100	Insurance	10,854.00	10,854.00	8,140.41	19,366.00	8,512.00	78%
101-131.000-750.200	Communications	550.00	550.00	1,220.64	1,000.00	450.00	82%
101-131.000-750.210	Postage	100.00	100.00	0.00	100.00	0.00	0%
101-131.000-750.400	Travel & Training	7,500.00	7,500.00	5,348.05	8,000.00	500.00	7%
101-131.000-750.600	Contributions,Memberships,Dues	2,500.00	2,500.00	3,598.36	2,500.00	0.00	0%
101-131.000-800.600	Office furniture	4,500.00	4,500.00	3,676.01	3,000.00	-1,500.00	-33%
<b>131 - City Manager Totals:</b>		<b>537,795.00</b>	<b>537,795.00</b>	<b>346,012.17</b>	<b>534,345.00</b>	<b>-3,450.00</b>	<b>-1%</b>

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		2025/2026	2025/2026	2025/2026	2026/2027	25/26 Crnt v 26/27	% of Current vs.
		Adopted Budget	Current Budget	YTD Activitv*	Proposed Budget 1	Prop 1	Proposed
<b>132 - Records Administration</b>							
101-132.000-700.100	Permanent Salaries	203,368.00	203,368.00	132,355.55	212,162.00	8,794.00	4%
101-132.000-700.300	Overtime	150.00	150.00	378.60	580.00	430.00	287%
101-132.000-700.900	Moveup Pay	0.00	0.00	149.97	0.00	0.00	0%
101-132.000-701.000	Auto/Other Allowance	3,900.00	3,900.00	2,694.25	3,900.00	0.00	0%
101-132.000-710.100	Health Insurance	8,791.00	8,791.00	18,052.97	9,714.00	923.00	10%
101-132.000-710.200	F I C A	15,867.00	15,867.00	9,674.57	16,754.00	887.00	6%
101-132.000-710.300	P E R S	16,089.00	16,089.00	10,417.25	16,935.00	846.00	5%
101-132.000-710.310	PERS UAL	665.00	665.00	643.18	786.00	121.00	18%
101-132.000-710.320	Pension Obligation Debt Serv.	17,952.00	17,952.00	13,463.94	19,806.00	1,854.00	10%
101-132.000-710.500	Workers Compensation	6,814.00	6,814.00	5,110.44	7,044.00	230.00	3%
101-132.000-720.100	Office Supplies	1,500.00	1,500.00	902.98	1,500.00	0.00	0%
101-132.000-721.200	Other operating supplies	1,000.00	1,000.00	152.17	1,000.00	0.00	0%
101-132.000-730.100	Professional services	5,000.00	5,000.00	0.00	5,000.00	0.00	0%
101-132.000-730.200	Technical Services	10,000.00	10,000.00	11,969.84	6,000.00	-4,000.00	-40%
101-132.000-740.200	Cleaning Services	0.00	0.00	436.80	1,000.00	1,000.00	0%
101-132.000-740.400	Rents & Leases	1,600.00	1,600.00	1,018.14	1,600.00	0.00	0%
101-132.000-750.100	Insurance	7,917.00	7,917.00	5,937.96	13,832.00	5,915.00	75%
101-132.000-750.210	Postage	500.00	500.00	0.00	500.00	0.00	0%
101-132.000-750.300	Advertisting & promotion	30,000.00	30,000.00	15,764.77	30,000.00	0.00	0%
101-132.000-750.400	Travel & Training	5,000.00	5,000.00	1,595.03	5,000.00	0.00	0%
101-132.000-750.600	Contributions, Memberships, Dues	500.00	500.00	675.00	1,350.00	850.00	170%
101-132.000-800.200	Buildings	40,000.00	40,000.00	0.00	0.00	-40,000.00	-100%
101-132.000-800.400	Equipment	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
101-132.000-800.600	Furniture	6,500.00	6,500.00	0.00	5,000.00	-1,500.00	-23%
<b>132 - Records Administration Totals:</b>		<b>384,113.00</b>	<b>384,113.00</b>	<b>231,393.41</b>	<b>360,463.00</b>	<b>-23,650.00</b>	<b>-6%</b>

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		2025/2026	2025/2026	2025/2026	2026/2027	25/26 Crnt v 26/27	% of Current vs.
		Adopted Budget	Current Budget	YTD Activitv*	Proposed Budget 1	Prop 1	Proposed
<b>151 - Finance</b>							
101-151.000-700.100	Permanent salaries	435,910.00	435,910.00	313,026.59	443,118.00	7,208.00	2%
101-151.000-700.200	Temporary salaries	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100%
101-151.000-700.300	Overtime	1,100.00	1,100.00	1,311.73	1,100.00	0.00	0%
101-151.000-700.900	Moveup Pay	500.00	500.00	0.00	500.00	0.00	0%
101-151.000-701.000	Auto/Other Allowance	3,000.00	3,000.00	2,072.50	2,250.00	-750.00	-25%
101-151.000-701.100	Vacation Leave Buyback	0.00	0.00	0.00	1,009.00	1,009.00	0%
101-151.000-710.100	Health insurance	71,615.00	71,615.00	51,634.40	76,247.00	4,632.00	6%
101-151.000-710.200	F I C A	35,039.00	35,039.00	22,668.93	34,419.00	-620.00	-2%
101-151.000-710.300	P E R S	34,186.00	34,186.00	24,388.87	34,786.00	600.00	2%
101-151.000-710.310	PERS UAL	1,249.00	1,249.00	1,208.28	1,477.00	228.00	18%
101-151.000-710.320	Pension Obligation Debt Serv.	48,183.00	48,183.00	36,137.10	42,453.00	-5,730.00	-12%
101-151.000-710.400	Unemployment	2,000.00	2,000.00	3,359.00	5,000.00	3,000.00	150%
101-151.000-710.500	Workers' compensation	36,798.00	36,798.00	27,598.50	42,871.00	6,073.00	17%
101-151.000-710.600	Tuition reimbursement	2,000.00	2,000.00	0.00	0.00	-2,000.00	-100%
101-151.000-720.100	Office supplies	5,500.00	5,500.00	4,278.91	5,500.00	0.00	0%
101-151.000-720.200	Books and subscriptions	700.00	700.00	88.89	700.00	0.00	0%
101-151.000-721.110	Meeting Supplies	0.00	0.00	0.00	250.00	250.00	0%
101-151.000-721.200	Other operating supplies	500.00	500.00	164.67	500.00	0.00	0%
101-151.000-721.900	Small tools & minor equipment	2,000.00	2,000.00	67.96	2,000.00	0.00	0%
101-151.000-730.100	Professional services	134,305.00	134,305.00	75,161.48	132,000.00	-2,305.00	-2%
101-151.000-730.200	Technical services	25,000.00	25,000.00	17,411.66	20,000.00	-5,000.00	-20%
101-151.000-740.120	Repair & Maintenance Facility	6,500.00	6,500.00	3,610.12	6,500.00	0.00	0%
101-151.000-740.400	Rents & Leases	4,400.00	4,400.00	2,333.62	4,400.00	0.00	0%
101-151.000-740.411	Software Subscription	13,000.00	13,000.00	12,733.13	15,000.00	2,000.00	15%
101-151.000-750.100	Insurance	25,692.00	25,692.00	19,268.97	33,676.00	7,984.00	31%
101-151.000-750.200	Communications	2,000.00	2,000.00	624.21	2,000.00	0.00	0%
101-151.000-750.210	Postage	3,200.00	3,200.00	1,149.44	3,200.00	0.00	0%
101-151.000-750.400	Travel & Training	7,500.00	7,500.00	2,806.25	7,500.00	0.00	0%
101-151.000-750.600	Contributions,Memberships,Dues	800.00	800.00	835.00	850.00	50.00	6%
101-151.000-750.650	Taxes, Fees, and Penalties	1,000.00	1,000.00	1,795.18	1,000.00	0.00	0%
101-151.000-800.400	Equipment	7,000.00	7,000.00	6,750.00	0.00	-7,000.00	-100%
101-151.000-800.600	Office furniture	9,500.00	9,500.00	0.00	1,000.00	-8,500.00	-89%
<b>151 - Finance Totals:</b>		<b>935,177.00</b>	<b>935,177.00</b>	<b>632,485.39</b>	<b>921,306.00</b>	<b>-13,871.00</b>	<b>-1%</b>

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		2025/2026 Adopted Budget	2025/2026 Current Budget	2025/2026 YTD Activty*	2026/2027 Proposed Budget 1	25/26 Crnt v 26/27 Prop 1	% of Current vs. Proposed
<b>152 - Utility Billing</b>							
101-152.000-700.100	Permanent salaries	194,299.00	194,299.00	102,109.73	197,182.00	2,883.00	1%
101-152.000-700.200	Temporary salaries	2,000.00	2,000.00	0.00	0.00	-2,000.00	-100%
101-152.000-700.300	Overtime	1,300.00	1,300.00	497.63	2,000.00	700.00	54%
101-152.000-701.000	Auto/Other Allowance	0.00	0.00	0.00	750.00	750.00	0%
101-152.000-701.100	Vacation Leave Buyback	0.00	0.00	0.00	1,282.00	1,282.00	0%
101-152.000-710.100	Health insurance	23,806.00	23,806.00	14,447.11	25,044.00	1,238.00	5%
101-152.000-710.200	F I C A	14,963.00	14,963.00	7,476.00	15,299.00	336.00	2%
101-152.000-710.300	P E R S	15,104.00	15,104.00	7,871.29	15,282.00	178.00	1%
101-152.000-710.310	PERS UAL	566.00	566.00	547.58	669.00	103.00	18%
101-152.000-710.320	Pension Obligation Debt Serv.	18,285.00	18,285.00	13,713.60	18,923.00	638.00	3%
101-152.000-710.400	Unemployment	700.00	700.00	0.00	1,000.00	300.00	43%
101-152.000-710.500	Workers' compensation	23,839.00	23,839.00	17,878.92	28,143.00	4,304.00	18%
101-152.000-720.100	Office supplies	10,000.00	10,000.00	2,220.64	6,000.00	-4,000.00	-40%
101-152.000-721.200	Other operating supplies	500.00	500.00	94.29	500.00	0.00	0%
101-152.000-721.900	Small tools & minor equipment	1,500.00	1,500.00	41.87	1,000.00	-500.00	-33%
101-152.000-730.100	Professional Services	60,000.00	60,000.00	33,565.14	72,000.00	12,000.00	20%
101-152.000-730.200	Technical services	7,000.00	7,000.00	962.76	7,500.00	500.00	7%
101-152.000-730.300	Merchant Services	362,000.00	362,000.00	381,846.93	415,000.00	53,000.00	15%
101-152.000-740.120	Repairs & Maintenance Facility	500.00	500.00	3,610.11	500.00	0.00	0%
101-152.000-740.130	Repairs & Maintenance Equipment	2,000.00	2,000.00	1,980.63	2,500.00	500.00	25%
101-152.000-740.400	Rents & Leases	7,250.00	7,250.00	5,299.03	6,800.00	-450.00	-6%
101-152.000-750.100	Insurance	17,361.00	17,361.00	13,020.90	28,285.00	10,924.00	63%
101-152.000-750.210	Postage	5,000.00	5,000.00	2,282.17	7,000.00	2,000.00	40%
101-152.000-750.400	Travel & Training	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
101-152.000-750.750	Overages and Shortages	0.00	0.00	68.54	0.00	0.00	0%
101-152.000-800.400	Equipment	7,000.00	7,000.00	6,750.00	0.00	-7,000.00	-100%
101-152.000-800.600	Office furniture	9,500.00	9,500.00	0.00	1,000.00	-8,500.00	-89%
	<b>152 - Utility Billing Totals:</b>	<b>785,473.00</b>	<b>785,473.00</b>	<b>616,284.87</b>	<b>854,659.00</b>	<b>69,186.00</b>	<b>9%</b>

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		2025/2026	2025/2026	2025/2026	2026/2027	25/26 Crnt v 26/27	% of Current vs.
		Adopted Budget	Current Budget	YTD Activty*	Proposed Budget 1	Prop 1	Proposed
<b>153 - Personnel</b>							
101-153.000-700.100	Permanent salaries	222,315.00	222,315.00	149,650.67	214,052.00	-8,263.00	-4%
101-153.000-700.200	Temporary salaries	0.00	42,784.00	12,253.40	0.00	-42,784.00	-100%
101-153.000-700.300	Overtime	1,000.00	1,000.00	1,884.88	1,000.00	0.00	0%
101-153.000-700.900	Moveup Pay	0.00	0.00	96.70	0.00	0.00	0%
101-153.000-701.000	Auto/Other Allowance	3,900.00	3,900.00	3,501.65	4,620.00	720.00	18%
101-153.000-701.100	Vacation Leave Buyback	0.00	0.00	0.00	1,875.00	1,875.00	0%
101-153.000-710.100	Health insurance	8,528.00	8,528.00	5,440.02	8,164.00	-364.00	-4%
101-153.000-710.200	F I C A	17,043.00	20,316.00	12,297.79	17,309.00	-3,007.00	-15%
101-153.000-710.300	P E R S	17,824.00	17,824.00	10,783.19	17,151.00	-673.00	-4%
101-153.000-710.310	PERS UAL	6,169.00	6,169.00	5,969.60	7,238.00	1,069.00	17%
101-153.000-710.320	Pension Obligation Debt Serv.	20,958.00	20,958.00	15,718.71	21,651.00	693.00	3%
101-153.000-710.400	Unemployment	811.00	811.00	0.00	0.00	-811.00	-100%
101-153.000-710.500	Workers' compensation	66,679.00	66,679.00	50,009.01	79,091.00	12,412.00	19%
101-153.000-710.600	Tuition reimbursement	800.00	800.00	0.00	800.00	0.00	0%
101-153.000-720.100	Office supplies	900.00	1,900.00	1,015.92	1,500.00	-400.00	-21%
101-153.000-721.110	Meeting Supplies	100.00	100.00	0.00	100.00	0.00	0%
101-153.000-721.200	Other operating supplies	700.00	700.00	1,593.44	1,200.00	500.00	71%
101-153.000-721.900	Small tools & minor equipment	3,000.00	3,000.00	2,171.14	3,000.00	0.00	0%
101-153.000-730.100	Professional services	130,000.00	129,000.00	30,455.59	130,000.00	1,000.00	1%
101-153.000-730.200	Technical services	29,000.00	29,000.00	17,256.65	20,000.00	-9,000.00	-31%
101-153.000-740.120	Repair & Maintenance Facility	0.00	0.00	0.00	3,000.00	3,000.00	0%
101-153.000-740.130	Repairs & Maintenance Equipment	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
101-153.000-740.400	Rents & Leases	900.00	900.00	215.18	1,000.00	100.00	11%
101-153.000-740.411	Software Subscription	31,221.00	31,221.00	17,402.15	28,400.00	-2,821.00	-9%
101-153.000-750.100	Insurance	13,091.00	13,091.00	9,818.19	23,328.00	10,237.00	78%
101-153.000-750.200	Communications	100.00	100.00	0.00	0.00	-100.00	-100%
101-153.000-750.210	Postage	100.00	100.00	164.90	100.00	0.00	0%
101-153.000-750.300	Advertising & promotion	2,500.00	2,500.00	1,530.49	2,500.00	0.00	0%
101-153.000-750.310	Employee Appreciation/Awards	12,000.00	12,000.00	4,175.64	15,000.00	3,000.00	25%
101-153.000-750.400	Travel & Training	4,000.00	4,100.00	1,406.50	4,500.00	400.00	10%
101-153.000-750.600	Contributions,Memberships,Dues	7,000.00	7,000.00	6,625.00	7,500.00	500.00	7%
<b>153 - Personnel Totals:</b>		<b>601,639.00</b>	<b>647,796.00</b>	<b>361,436.41</b>	<b>615,079.00</b>	<b>-32,717.00</b>	<b>-5%</b>

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		2025/2026 Adopted Budget	2025/2026 Current Budget	2025/2026 YTD Activity*	2026/2027 Proposed Budget 1	25/26 Crnt v 26/27 Prop 1	% of Current vs. Proposed
<b>161 - City Attorney</b>							
101-161.000-730.100	Professional services	150,000.00	150,000.00	59,063.04	100,000.00	-50,000.00	-33%
101-161.000-730.110	Specialized Litigation Services	80,000.00	80,000.00	46,628.02	50,000.00	-30,000.00	-38%
101-161.000-750.100	Insurance	4,736.00	4,736.00	3,552.15	8,453.00	3,717.00	78%
	<b>161 - City Attorney Totals:</b>	<b>234,736.00</b>	<b>234,736.00</b>	<b>109,243.21</b>	<b>158,453.00</b>	<b>-76,283.00</b>	<b>-32%</b>

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		2025/2026	2025/2026	2025/2026	2026/2027	25/26 Crnt v 26/27	% of Current vs.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Prop 1	Proposed
<b>171 - Planning</b>							
101-171.000-700.100	Permanent salaries	205,106.00	205,106.00	78,901.58	232,176.00	27,070.00	13%
101-171.000-700.300	Overtime	0.00	0.00	16.64	2,000.00	2,000.00	0%
101-171.000-701.000	Auto/Other Allowance	4,620.00	4,620.00	2,694.25	4,620.00	0.00	0%
101-171.000-710.100	Health insurance	8,451.00	8,451.00	7,113.48	46,878.00	38,427.00	455%
101-171.000-710.200	F I C A	16,044.00	16,044.00	5,973.87	18,500.00	2,456.00	15%
101-171.000-710.300	P E R S	16,326.00	16,326.00	6,315.07	18,458.00	2,132.00	13%
101-171.000-710.310	PERS UAL	350.00	350.00	338.95	414.00	64.00	18%
101-171.000-710.320	Pension Obligation Debt Serv.	12,824.00	12,824.00	9,618.36	19,975.00	7,151.00	56%
101-171.000-710.400	Unemployment	503.00	503.00	0.00	0.00	-503.00	-100%
101-171.000-710.500	Workers' compensation	3,593.00	3,593.00	2,694.96	7,709.00	4,116.00	115%
101-171.000-720.100	Office supplies	500.00	500.00	184.70	1,000.00	500.00	100%
101-171.000-721.200	Other operating supplies	1,000.00	1,000.00	1,018.18	1,000.00	0.00	0%
101-171.000-721.900	Small tools & minor equipment	7,000.00	7,000.00	0.00	5,000.00	-2,000.00	-29%
101-171.000-730.100	Professional services	40,000.00	40,000.00	58,103.75	40,000.00	0.00	0%
101-171.000-730.200	Technical services	50,000.00	50,000.00	40,701.64	50,000.00	0.00	0%
101-171.000-740.120	Repair & Maintenance Facility	25,000.00	25,000.00	1,247.75	0.00	-25,000.00	-100%
101-171.000-740.130	Repairs & Maintenance Equipment	0.00	0.00	0.00	1,000.00	1,000.00	0%
101-171.000-740.400	Rents & Leases	650.00	650.00	32.68	650.00	0.00	0%
101-171.000-750.100	Insurance	10,931.00	10,931.00	8,198.40	14,907.00	3,976.00	36%
101-171.000-750.200	Communications	450.00	450.00	635.06	1,000.00	550.00	122%
101-171.000-750.210	Postage	600.00	600.00	381.98	750.00	150.00	25%
101-171.000-750.300	Advertising & promotion	0.00	0.00	0.00	1,000.00	1,000.00	0%
101-171.000-750.400	Travel & Training	8,500.00	8,500.00	0.00	8,500.00	0.00	0%
101-171.000-750.600	Contributions,Memberships,Dues	1,500.00	1,500.00	627.52	3,000.00	1,500.00	100%
<b>171 - Planning Totals:</b>		<b>413,948.00</b>	<b>413,948.00</b>	<b>224,798.82</b>	<b>478,537.00</b>	<b>64,589.00</b>	<b>16%</b>

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		2025/2026 Adopted Budget	2025/2026 Current Budget	2025/2026 YTD Activitv*	2026/2027 Proposed Budget 1	25/26 Crnt v 26/27 Prop 1	% of Current vs. Proposed
<b>181 - Information Technology</b>							
101-181.000-700.100	Permanent salaries	234,116.00	234,116.00	145,938.92	240,781.00	6,665.00	3%
101-181.000-700.300	Overtime	500.00	500.00	82.18	500.00	0.00	0%
101-181.000-701.000	Auto/Other Allowance	3,900.00	3,900.00	2,694.25	3,900.00	0.00	0%
101-181.000-701.100	Vacation Leave Buyback	0.00	0.00	0.00	2,226.00	2,226.00	0%
101-181.000-710.100	Health insurance	42,609.00	42,609.00	14,633.63	42,910.00	301.00	1%
101-181.000-710.200	F I C A	18,208.00	18,208.00	10,870.09	18,898.00	690.00	4%
101-181.000-710.300	P E R S	18,636.00	18,636.00	11,394.89	18,719.00	83.00	0%
101-181.000-710.310	PERS UAL	519.00	519.00	502.38	614.00	95.00	18%
101-181.000-710.320	Pension Obligation Debt Serv.	19,540.00	19,540.00	14,654.76	22,800.00	3,260.00	17%
101-181.000-710.400	Unemployment	757.00	757.00	0.00	0.00	-757.00	-100%
101-181.000-710.500	Workers' compensation	13,677.00	13,677.00	10,257.54	18,007.00	4,330.00	32%
101-181.000-720.100	Office supplies	0.00	0.00	0.00	40.00	40.00	0%
101-181.000-720.200	Books and subscriptions	133.90	133.90	130.00	130.00	-3.90	-3%
101-181.000-721.200	Other operating supplies	376.57	376.57	77.89	375.00	-1.57	0%
101-181.000-721.900	Small tools & minor equipment	28,325.00	28,325.00	39,675.20	29,174.75	849.75	3%
101-181.000-725.400	Fuel	462.00	462.00	313.61	495.00	33.00	7%
101-181.000-730.200	Technical services	20,871.92	20,871.92	26,580.50	21,498.08	626.16	3%
101-181.000-740.100	Repair & Maintenance Vehicles	515.00	515.00	0.00	515.00	0.00	0%
101-181.000-740.130	Repairs & Maintenance Equipment	16,480.00	16,480.00	370.68	16,974.40	494.40	3%
101-181.000-740.410	Vehicle & Equip Lease	7,059.00	7,059.00	4,749.67	7,059.00	0.00	0%
101-181.000-740.411	Software Subscription	500,554.00	500,554.00	313,315.47	515,570.62	15,016.62	3%
101-181.000-750.100	Insurance	25,714.00	25,714.00	19,285.77	38,329.00	12,615.00	49%
101-181.000-750.200	Communications	1,854.00	1,854.00	0.00	1,909.62	55.62	3%
101-181.000-750.400	Travel & Training	2,060.00	2,060.00	1,490.57	6,000.00	3,940.00	191%
101-181.000-750.600	Contributions,Memberships,Dues	44.63	44.63	0.00	50.00	5.37	12%
101-181.000-800.400	Equipment	107,474.51	107,474.51	5,540.47	126,835.98	19,361.47	18%
101-181.000-800.700	Software Subscription	0.00	0.00	347.32	0.00	0.00	0%
<b>181 - Information Technology Totals:</b>		<b>1,064,386.53</b>	<b>1,064,386.53</b>	<b>622,905.79</b>	<b>1,134,311.45</b>	<b>69,924.92</b>	<b>7%</b>

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		2025/2026	2025/2026	2025/2026	2026/2027	25/26 Crnt v 26/27	% of Current vs.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Prop 1	Proposed
<b>191 - Non-Departmental</b>							
101-191.000-710.900	Contingency for Staffing	100,000.00	90,928.00	0.00	100,000.00	9,072.00	10%
101-191.000-720.100	Office supplies	2,400.00	2,400.00	0.00	0.00	-2,400.00	-100%
101-191.000-720.800	Janitorial supplies	250.00	250.00	0.00	0.00	-250.00	-100%
101-191.000-721.200	Other operating supplies	3,000.00	3,000.00	3,187.62	4,000.00	1,000.00	33%
101-191.000-721.900	Small tools & minor equipment	400.00	400.00	0.00	0.00	-400.00	-100%
101-191.000-725.200	Electricity	23,539.00	23,539.00	11,223.43	25,570.00	2,031.00	9%
101-191.000-730.100	Professional services	110,000.00	244,508.00	24,062.39	103,000.00	-141,508.00	-58%
101-191.000-730.200	Technical services	80,000.00	80,000.00	59,151.24	126,380.00	46,380.00	58%
101-191.000-740.120	Repair & Maintenance Facility	1,500.00	1,500.00	0.00	0.00	-1,500.00	-100%
101-191.000-740.130	Repair & Maintenance Equipment	2,000.00	2,000.00	898.83	2,200.00	200.00	10%
101-191.000-740.200	Cleaning services	24,516.00	24,516.00	17,106.89	24,516.00	0.00	0%
101-191.000-740.400	Rents & Leases	5,800.00	5,800.00	3,626.49	5,000.00	-800.00	-14%
101-191.000-740.411	Software Subscription	0.00	0.00	3,957.90	5,000.00	5,000.00	0%
101-191.000-750.100	Insurance	36,270.00	36,270.00	27,202.83	20,775.00	-15,495.00	-43%
101-191.000-750.200	Communications	5,000.00	5,000.00	654.22	2,000.00	-3,000.00	-60%
101-191.000-750.210	Postage	3,200.00	3,200.00	7,667.75	7,000.00	3,800.00	119%
101-191.000-750.600	Contributions,Memberships,Dues	28,000.00	28,000.00	23,401.64	28,000.00	0.00	0%
101-191.000-750.650	Taxes, Fees, and Penalties	10,000.00	10,000.00	460.28	2,000.00	-8,000.00	-80%
101-191.000-760.100	Interest Pension Obligation Bond	368,877.08	368,877.08	354,846.42	334,652.00	-34,225.08	-9%
101-191.000-760.200	Principal Pension Obligation Bond	965,000.00	965,000.00	965,000.00	1,035,000.00	70,000.00	7%
101-191.000-800.400	Equipment	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100%
101-191.000-950.100	Write-off	600.00	600.00	-2,271.35	0.00	-600.00	-100%
<b>191 - Non-Departmental Totals:</b>		<b>1,785,352.08</b>	<b>1,910,788.08</b>	<b>1,500,176.58</b>	<b>1,825,093.00</b>	<b>-85,695.08</b>	<b>-4%</b>

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		2025/2026 Adopted Budget	2025/2026 Current Budget	2025/2026 YTD Activity*	2026/2027 Proposed Budget 1	25/26 Crnt v 26/27 Prop 1	% of Current vs. Proposed
<b>101 - General Fund</b>							
<b>211 - Police Protection</b>							
101-211.000-700.100	Permanent salaries	3,306,549.00	3,306,549.00	2,142,120.06	3,375,475.00	68,926.00	2%
101-211.000-700.200	Temporary salaries	16,758.00	16,758.00	11,543.09	16,768.00	10.00	0%
101-211.000-700.310	Overtime/sworn	512,059.00	512,059.00	423,574.87	633,240.00	121,181.00	24%
101-211.000-700.320	Overtime/non-sworn	232,050.00	232,050.00	102,549.16	149,250.00	-82,800.00	-36%
101-211.000-700.330	Overtime/Grants	110,000.00	175,000.00	52,362.25	73,560.00	-101,440.00	-58%
101-211.000-700.400	Standby	20,700.00	20,700.00	25,087.89	32,005.00	11,305.00	55%
101-211.000-700.500	Holidays	104,806.00	104,806.00	29,014.95	96,867.00	-7,939.00	-8%
101-211.000-700.600	Court time	11,500.00	11,500.00	9,383.06	16,226.00	4,726.00	41%
101-211.000-700.700	Shift differential	34,200.00	34,200.00	19,400.00	26,800.00	-7,400.00	-22%
101-211.000-700.800	Range Training	12,700.00	12,700.00	0.00	11,500.00	-1,200.00	-9%
101-211.000-700.900	Moveup Pay	10,800.00	10,800.00	6,942.81	8,900.00	-1,900.00	-18%
101-211.000-701.000	Auto/Other Allowance	1,800.00	1,800.00	1,138.50	1,800.00	0.00	0%
101-211.000-701.100	Vacation Leave Buyback	19,421.00	19,421.00	0.00	8,181.00	-11,240.00	-58%
101-211.000-701.200	Uniform Allowance	71,400.00	71,400.00	65,962.34	71,400.00	0.00	0%
101-211.000-710.100	Health insurance	487,352.00	487,352.00	327,585.68	650,976.00	163,624.00	34%
101-211.000-710.200	F I C A	326,165.00	326,165.00	206,348.34	345,395.00	19,230.00	6%
101-211.000-710.300	P E R S	578,114.00	578,114.00	346,172.47	574,006.00	-4,108.00	-1%
101-211.000-710.310	PERS UAL	628,114.00	628,114.00	607,788.30	732,012.00	103,898.00	17%
101-211.000-710.320	Pension Obligation Debt Serv.	483,515.00	483,515.00	362,636.49	501,500.00	17,985.00	4%
101-211.000-710.400	Unemployment	16,622.00	16,622.00	5,787.00	10,000.00	-6,622.00	-40%
101-211.000-710.500	Workers' compensation	232,655.00	232,655.00	174,490.95	273,905.00	41,250.00	18%
101-211.000-710.600	Tuition Reimbursement	3,000.00	3,000.00	0.00	0.00	-3,000.00	-100%
101-211.000-720.100	Office supplies	5,000.00	5,000.00	4,826.34	5,700.00	700.00	14%
101-211.000-720.200	Books and subscriptions	900.00	900.00	203.88	900.00	0.00	0%
101-211.000-720.500	Electrical supplies	250.00	250.00	0.00	250.00	0.00	0%
101-211.000-720.800	Janitorial supplies	100.00	100.00	0.00	100.00	0.00	0%
101-211.000-720.900	Ammunition\Range Supplies	10,000.00	10,000.00	7,506.73	10,000.00	0.00	0%
101-211.000-721.100	Uniforms	7,000.00	7,000.00	2,500.56	7,000.00	0.00	0%
101-211.000-721.110	Meeting Supplies	900.00	900.00	672.94	900.00	0.00	0%
101-211.000-721.200	Other operating supplies	15,000.00	25,000.00	8,240.62	27,000.00	2,000.00	8%
101-211.000-721.900	Small tools & minor equipment	20,100.00	20,100.00	9,656.19	24,000.00	3,900.00	19%
101-211.000-725.200	Electricity	62,731.00	62,731.00	28,216.29	63,390.00	659.00	1%
101-211.000-725.300	Natural gas	318.00	318.00	175.53	372.00	54.00	17%
101-211.000-725.400	Fuel	131,683.00	131,683.00	104,616.60	170,744.00	39,061.00	30%
101-211.000-730.100	Professional services	30,000.00	30,000.00	23,587.50	40,000.00	10,000.00	33%
101-211.000-730.200	Technical services	112,000.00	112,000.00	71,950.38	182,884.61	70,884.61	63%
101-211.000-730.400	K-9 Officer	25,000.00	25,000.00	10,722.60	25,000.00	0.00	0%
101-211.000-730.410	Volunteer Programs	20,000.00	20,000.00	14,881.40	20,000.00	0.00	0%
101-211.000-740.100	Repair & Maintenance Vehicles	90,000.00	90,000.00	110,028.88	110,000.00	20,000.00	22%
101-211.000-740.120	Repair & Maintenance Facility	12,800.00	19,996.85	19,430.80	16,768.85	-3,228.00	-16%
101-211.000-740.130	Repairs & Maintenance Equipment	13,000.00	9,772.00	3,471.14	13,000.00	3,228.00	33%
101-211.000-740.200	Cleaning services	52,134.00	52,134.00	37,994.51	52,134.00	0.00	0%
101-211.000-740.400	Rents & Leases	12,100.00	12,100.00	7,831.56	12,100.00	0.00	0%
101-211.000-740.410	Vehicle & Equip Lease	86,394.00	86,394.00	84,035.29	128,622.00	42,228.00	49%
101-211.000-740.411	Software Subscription	45,000.00	45,000.00	36,312.27	56,000.00	11,000.00	24%
101-211.000-750.100	Insurance	536,812.00	536,812.00	402,608.76	689,629.00	152,817.00	28%

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		<b>2025/2026</b>	<b>2025/2026</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>25/26 Crnt v 26/27</b>	<b>% of Current vs.</b>
		<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Activitv*</b>	<b>Proposed Budget 1</b>	<b>Prop 1</b>	<b>Proposed</b>
101-211.000-750.200	Communications	405,732.00	405,732.00	192,245.85	405,732.00	0.00	0%
101-211.000-750.210	Postage	2,500.00	2,500.00	1,898.25	2,500.00	0.00	0%
101-211.000-750.300	Advertising & promotion	3,500.00	3,500.00	3,344.27	3,500.00	0.00	0%
101-211.000-750.400	Travel & Training	13,000.00	17,928.00	6,314.89	20,000.00	2,072.00	12%
101-211.000-750.510	Training/POST	50,000.00	50,000.00	50,894.28	60,000.00	10,000.00	20%
101-211.000-750.600	Contributions,Memberships,Dues	2,500.00	2,500.00	753.00	2,500.00	0.00	0%
101-211.000-750.650	Taxes, Fees, and Penalties	300.00	300.00	455.82	300.00	0.00	0%
101-211.000-800.400	Equipment	183,000.00	169,086.86	99,525.43	170,000.00	913.14	1%
101-211.000-800.600	Office furniture	15,000.00	24,944.29	24,944.29	45,000.00	20,055.71	80%
	<b>211 - Police Protection Totals:</b>	<b>9,185,034.00</b>	<b>9,264,962.00</b>	<b>6,289,735.06</b>	<b>9,975,792.46</b>	<b>710,830.46</b>	<b>8%</b>

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		2025/2026	2025/2026	2025/2026	2026/2027	25/26 Crnt v 26/27	% of Current vs.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Prop 1	Proposed
<b>101 - General Fund</b>							
<b>211.300 - Graffiti Abatement</b>							
101-211.300-700.100	Permanent salaries	50,565.00	50,565.00	33,584.75	51,168.00	603.00	1%
101-211.300-700.300	Overtime	1,000.00	1,000.00	159.96	250.00	-750.00	-75%
101-211.300-710.100	Health insurance	56.00	56.00	0.00	58.00	2.00	4%
101-211.300-710.200	F I C A	3,945.00	3,945.00	2,572.71	3,934.00	-11.00	0%
101-211.300-710.300	P E R S	4,025.00	4,025.00	2,661.59	4,073.00	48.00	1%
101-211.300-710.310	PERS UAL	149.00	149.00	144.66	177.00	28.00	19%
101-211.300-710.320	Pension Obligation Debt Serv.	5,445.00	5,445.00	4,084.08	4,924.00	-521.00	-10%
101-211.300-710.400	Unemployment	211.00	211.00	0.00	0.00	-211.00	-100%
101-211.300-710.500	Workers' compensation	1,504.00	1,504.00	1,127.82	1,699.00	195.00	13%
101-211.300-721.100	Uniforms	1,000.00	1,000.00	1,024.61	1,000.00	0.00	0%
101-211.300-721.200	Other operating supplies	7,000.00	7,000.00	1,521.87	7,000.00	0.00	0%
101-211.300-721.900	Small tools & minor equipment	1,500.00	1,500.00	696.94	1,500.00	0.00	0%
101-211.300-725.400	Fuel	2,433.00	2,433.00	931.14	2,100.00	-333.00	-14%
101-211.300-730.200	Technical services	264.00	264.00	286.84	300.00	36.00	14%
101-211.300-740.100	Repair & Maintenance Vehicles	600.00	600.00	1,873.77	2,000.00	1,400.00	233%
101-211.300-750.100	Insurance	2,392.00	2,392.00	1,793.88	2,956.00	564.00	24%
<b>211.300 - Graffiti Abatement Totals:</b>		<b>82,089.00</b>	<b>82,089.00</b>	<b>52,464.62</b>	<b>83,139.00</b>	<b>1,050.00</b>	<b>1%</b>

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		2025/2026 Adopted Budget	2025/2026 Current Budget	2025/2026 YTD Activity*	2026/2027 Proposed Budget 1	25/26 Crnt v 26/27 Prop 1	% of Current vs. Proposed
<b>101 - General Fund</b>							
<b>211 - Code Enforcement</b>							
101-211.400-700.100	Permanent Salaries	59,129.00	59,129.00	38,698.20	58,903.20	-225.80	0%
101-211.400-700.300	Overtime	1,000.00	1,000.00	172.81	270.00	-730.00	-73%
101-211.400-710.100	Health Insurance	56.00	56.00	0.00	58.00	2.00	4%
101-211.400-710.200	F I C A	4,600.00	4,600.00	2,984.73	4,527.00	-73.00	-2%
101-211.400-710.300	P E R S	4,477.00	4,477.00	3,033.58	4,460.00	-17.00	0%
101-211.400-710.310	PERS UAL	174.00	174.00	168.06	205.00	31.00	18%
101-211.400-710.320	Pension Obligation Debt Serv.	6,561.00	6,561.00	4,920.57	5,759.00	-802.00	-12%
101-211.400-710.400	Unemployment	266.00	266.00	0.00	0.00	-266.00	-100%
101-211.400-710.500	Workers compensation	1,752.00	1,752.00	1,313.88	1,956.00	204.00	12%
101-211.400-721.100	Uniform	1,000.00	1,000.00	324.94	1,000.00	0.00	0%
101-211.400-721.200	Other Operating Supplies	500.00	500.00	176.97	500.00	0.00	0%
101-211.400-721.900	Small tools & minor equipment	5,000.00	5,000.00	107.64	5,000.00	0.00	0%
101-211.400-725.400	Fuel	1,617.00	1,617.00	1,106.78	1,883.00	266.00	16%
101-211.400-730.200	Technical Services	2,764.00	2,764.00	1,339.84	2,764.00	0.00	0%
101-211.400-740.100	Repair & Maintenance Vehicles	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
101-211.400-740.410	Vehicle & Equip Lease	8,394.00	8,394.00	5,648.16	8,394.00	0.00	0%
101-211.400-740.411	Software Subscription	4,200.00	4,200.00	2,224.16	4,200.00	0.00	0%
101-211.400-750.100	Insurance	3,523.00	3,523.00	2,642.22	4,034.00	511.00	15%
101-211.400-750.210	Postage	0.00	0.00	170.36	500.00	500.00	0%
101-211.400-750.400	Travel & Training	6,000.00	6,000.00	2,222.66	6,000.00	0.00	0%
	<b>211 - Code Enforcement Totals:</b>	<b>112,013.00</b>	<b>112,013.00</b>	<b>67,255.56</b>	<b>111,413.20</b>	<b>-599.80</b>	<b>-1%</b>

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		2025/2026	2025/2026	2025/2026	2026/2027	25/26 Crnt v 26/27	% of Current vs.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Prop 1	Proposed
<b>101 - General Fund</b>							
<b>211.500 Animal Control</b>							
101-211.500-700.100	Permanent Salaries	51,168.00	51,168.00	34,005.03	51,168.00	0.00	0%
101-211.500-700.300	Overtime	1,000.00	1,000.00	1,155.31	1,790.00	790.00	79%
101-211.500-701.000	Auto/Other Allowance	0.00	0.00	-2,220.00	0.00	0.00	0%
101-211.500-701.100	Vacation Leave Buyback	984.00	984.00	0.00	984.00	0.00	0%
101-211.500-710.100	Health Insurance	8,327.00	8,327.00	5,796.36	9,204.00	877.00	11%
101-211.500-710.200	F I C A	4,066.00	4,066.00	2,417.08	4,127.00	61.00	2%
101-211.500-710.300	P E R S	6,437.00	6,437.00	4,277.78	6,437.00	0.00	0%
101-211.500-710.310	PERS UAL	18,452.00	18,452.00	17,855.34	21,632.00	3,180.00	17%
101-211.500-710.320	Pension Obligation Debt Serv.	5,503.00	5,503.00	4,127.52	4,983.00	-520.00	-9%
101-211.500-710.400	Unemployment	258.00	258.00	0.00	0.00	-258.00	-100%
101-211.500-710.500	Workers' compensation	25,143.00	25,143.00	18,857.01	30,019.00	4,876.00	19%
101-211.500-720.100	Office supplies	500.00	500.00	0.00	500.00	0.00	0%
101-211.500-720.800	Janitorial supplies	800.00	800.00	0.00	800.00	0.00	0%
101-211.500-721.100	Uniforms	1,000.00	1,000.00	1,101.03	1,000.00	0.00	0%
101-211.500-721.200	Other operating supplies	2,300.00	2,300.00	1,801.56	2,300.00	0.00	0%
101-211.500-721.900	Small tools & minor equipment	2,500.00	2,500.00	870.97	2,500.00	0.00	0%
101-211.500-725.400	Fuel	5,674.00	5,674.00	3,239.33	5,303.00	-371.00	-7%
101-211.500-730.200	Technical services	96,000.00	96,000.00	49,166.88	96,000.00	0.00	0%
101-211.500-740.100	Repair & Maintenance Vehicles	4,500.00	4,500.00	2,958.58	5,000.00	500.00	11%
101-211.500-740.411	Software Subscription	4,200.00	4,200.00	6,595.84	7,000.00	2,800.00	67%
101-211.500-750.100	Insurance	10,327.00	10,327.00	7,745.43	9,152.00	-1,175.00	-11%
101-211.500-750.400	Travel & Training	5,000.00	5,000.00	0.00	5,000.00	0.00	0%
<b>211.500 - Animal Control Totals:</b>		<b>254,139.00</b>	<b>254,139.00</b>	<b>159,751.05</b>	<b>264,899.00</b>	<b>10,760.00</b>	<b>4%</b>

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	2025/2026 Adopted Budget	2025/2026 Current Budget	2025/2026 YTD Activity*	2026/2027 Proposed Budget 1	25/26 Crnt v 26/27 Prop 1	% of Current vs. Proposed	
<b>101 - General Fund</b>							
<b>221 - Fire Station No. 1</b>							
101-221.000-700.100	Permanent salaries	1,920,779.00	1,995,661.79	1,305,652.04	2,057,124.70	61,462.91	3%
101-221.000-700.300	Overtime	404,067.00	404,067.00	400,431.05	582,770.00	178,703.00	44%
101-221.000-700.500	Holidays	51,132.00	53,620.41	16,047.54	55,345.00	1,724.59	3%
101-221.000-700.900	Moveup Pay	1,000.00	1,000.00	388.92	1,000.00	0.00	0%
101-221.000-701.000	Auto/Other Allowance	900.00	900.00	621.75	900.00	0.00	0%
101-221.000-701.100	Vacation Leave Buyback	5,720.00	5,720.00	0.00	3,945.00	-1,775.00	-31%
101-221.000-701.200	Uniform Allowance	23,800.00	25,700.00	25,750.00	25,800.00	100.00	0%
101-221.000-701.400	Certification Bonus	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
101-221.000-710.100	Health insurance	288,957.00	300,678.12	210,977.74	377,110.00	76,431.88	25%
101-221.000-710.200	F I C A	184,097.00	191,352.45	123,706.58	208,530.00	17,177.55	9%
101-221.000-710.300	P E R S	404,864.00	415,688.23	259,546.98	413,325.00	-2,363.23	-1%
101-221.000-710.310	PERS UAL	385,495.00	385,495.00	373,020.50	448,331.00	62,836.00	16%
101-221.000-710.320	Pension Obligation Debt Serv.	256,448.00	256,448.00	192,335.73	259,468.00	3,020.00	1%
101-221.000-710.400	Unemployment	9,681.00	9,681.00	0.00	10,000.00	319.00	3%
101-221.000-710.500	Workers' compensation	163,072.00	163,072.00	122,303.76	198,540.00	35,468.00	22%
101-221.000-710.600	Tuition reimbursement	6,000.00	6,000.00	772.49	5,000.00	-1,000.00	-17%
101-221.000-720.100	Office supplies	1,000.00	1,000.00	578.47	2,000.00	1,000.00	100%
101-221.000-720.200	Books and subscriptions	200.00	200.00	703.31	200.00	0.00	0%
101-221.000-720.400	Automotive supplies	800.00	800.00	364.49	800.00	0.00	0%
101-221.000-720.500	Electrical supplies	300.00	300.00	69.06	300.00	0.00	0%
101-221.000-720.600	Plumbing supplies	300.00	300.00	36.95	300.00	0.00	0%
101-221.000-720.700	Construction materials	1,000.00	1,000.00	750.54	1,000.00	0.00	0%
101-221.000-720.800	Janitorial supplies	4,000.00	4,000.00	2,248.81	4,000.00	0.00	0%
101-221.000-721.100	Uniforms	40,000.00	40,000.00	19,844.48	65,000.00	25,000.00	63%
101-221.000-721.110	Meeting Supplies	500.00	500.00	427.61	500.00	0.00	0%
101-221.000-721.200	Other operating supplies	10,000.00	10,000.00	5,929.52	10,000.00	0.00	0%
101-221.000-721.201	Medical Supplies	20,000.00	20,000.00	13,929.90	20,000.00	0.00	0%
101-221.000-721.900	Small tools & minor equipment	8,000.00	8,000.00	6,458.23	8,000.00	0.00	0%
101-221.000-725.200	Electricity	19,847.00	19,847.00	7,413.32	17,454.00	-2,393.00	-12%
101-221.000-725.300	Natural gas	372.00	372.00	252.85	451.00	79.00	21%
101-221.000-725.400	Fuel	45,789.00	45,789.00	23,562.69	38,485.00	-7,304.00	-16%
101-221.000-730.200	Technical services	17,000.00	17,000.00	15,829.65	20,000.00	3,000.00	18%
101-221.000-740.100	Repair & Maintenance Vehicles	80,000.00	80,000.00	48,294.22	75,000.00	-5,000.00	-6%
101-221.000-740.120	Repair & Maintenance Facility	20,000.00	20,000.00	46,902.66	30,000.00	10,000.00	50%
101-221.000-740.130	Repairs & Maintenance Equipment	10,000.00	10,000.00	7,212.81	10,000.00	0.00	0%
101-221.000-740.400	Rents & Leases	1,000.00	1,000.00	2,495.93	1,000.00	0.00	0%
101-221.000-740.410	Vehicle & Equip Leases	178,241.00	178,241.00	28,911.48	191,875.39	13,634.39	8%
101-221.000-740.411	Software Subscription	24,000.00	24,000.00	14,089.44	24,000.00	0.00	0%
101-221.000-750.100	Insurance	141,310.00	141,310.00	105,982.80	185,958.00	44,648.00	32%
101-221.000-750.200	Communications	23,036.00	23,036.00	11,436.03	29,000.00	5,964.00	26%
101-221.000-750.210	Postage	500.00	500.00	102.86	500.00	0.00	0%
101-221.000-750.300	Advertising & promotion	4,000.00	6,000.00	3,175.67	8,000.00	2,000.00	33%
101-221.000-750.400	Travel & Training	20,000.00	20,000.00	685.35	20,000.00	0.00	0%
101-221.000-750.600	Contributions,Memberships,Dues	200.00	200.00	3,164.76	1,000.00	800.00	400%
101-221.000-750.650	Taxes, Fees, and Penalties	500.00	500.00	-2.17	500.00	0.00	0%
101-221.000-800.300	Improvements other than bldgs.	120,000.00	120,000.00	0.00	0.00	-120,000.00	-100%

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		2025/2026	2025/2026	2025/2026	2026/2027	25/26 Crnt v 26/27	% of Current vs.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Prop 1	Proposed
101-221.000-800.400	Equipment	94,000.00	154,000.00	54,976.44	0.00	-154,000.00	-100%
101-221.000-800.600	Office furniture	0.00	0.00	4,728.74	0.00	0.00	0%
	<b>221 - Fire Station No.1 Totals:</b>	<b>4,992,907.00</b>	<b>5,163,979.00</b>	<b>3,462,111.98</b>	<b>5,413,512.09</b>	<b>249,533.09</b>	<b>5%</b>

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	2025/2026 Adopted Budget	2025/2026 Current Budget	2025/2026 YTD Activity*	2026/2027 Proposed Budget 1	25/26 Crnt v 26/27 Prop 1	% of Current vs. Proposed	
<b>101 - General Fund</b>							
<b>221 - Fire Station No. 2</b>							
101-221.100-720.100	Office supplies	2,000.00	2,000.00	1,653.71	2,500.00	500.00	25%
101-221.100-720.400	Automotive supplies	800.00	800.00	631.45	800.00	0.00	0%
101-221.100-720.600	Plumbing supplies	300.00	300.00	382.47	300.00	0.00	0%
101-221.100-720.700	Construction materials	2,000.00	0.00	0.00	2,000.00	2,000.00	0%
101-221.100-720.800	Janitorial supplies	3,000.00	3,000.00	3,598.79	3,000.00	0.00	0%
101-221.100-721.200	Other operating supplies	6,000.00	6,000.00	6,631.81	6,500.00	500.00	8%
101-221.100-721.900	Small tools & minor equipment	10,000.00	10,000.00	7,091.33	10,000.00	0.00	0%
101-221.100-725.200	Electricity	17,310.00	17,310.00	8,081.34	17,228.00	-82.00	0%
101-221.100-725.300	Natural gas	722.00	722.00	499.10	907.00	185.00	26%
101-221.100-730.200	Technical services	3,000.00	3,000.00	2,859.80	3,500.00	500.00	17%
101-221.100-740.120	Repair & Maintenance Facility	15,000.00	15,000.00	8,014.27	15,000.00	0.00	0%
101-221.100-740.130	Repairs & Maintenance Equipment	0.00	0.00	99.97	0.00	0.00	0%
101-221.100-740.400	Rents & Leases	1,000.00	1,000.00	30.00	500.00	-500.00	-50%
101-221.100-750.100	Insurance	2,020.00	2,020.00	1,515.12	2,393.00	373.00	18%
101-221.100-750.200	Communications	5,000.00	5,000.00	1,733.52	5,000.00	0.00	0%
101-221.100-750.650	Taxes, Fees, and Penalties	300.00	300.00	2.00	300.00	0.00	0%
	<b>221.100 - Fire Station No.2 Totals:</b>	<b>68,452.00</b>	<b>66,452.00</b>	<b>42,824.68</b>	<b>69,928.00</b>	<b>3,476.00</b>	<b>5%</b>

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		2025/2026	2025/2026	2025/2026	2026/2027	25/26 Crnt v 26/27	% of Current vs.
		Adopted Budget	Current Budget	YTD Activty*	Proposed Budget 1	Prop 1	Proposed
<b>231 - Building Inspection</b>							
101-231.000-700.100	Permanent salaries	251,544.00	251,544.00	168,124.27	256,569.00	5,025.00	2%
101-231.000-700.300	Overtime	450.00	450.00	110.47	180.00	-270.00	-60%
101-231.000-701.000	Auto/Other Allowance	4,440.00	4,440.00	3,067.30	4,440.00	0.00	0%
101-231.000-701.100	Vacation Leave Buyback	3,233.00	3,233.00	0.00	4,169.00	936.00	29%
101-231.000-710.100	Health insurance	52,401.00	52,401.00	35,528.60	57,144.00	4,743.00	9%
101-231.000-710.200	F I C A	19,865.00	19,865.00	11,768.13	20,300.00	435.00	2%
101-231.000-710.300	P E R S	27,926.00	27,926.00	18,339.98	28,109.00	183.00	1%
101-231.000-710.310	PERS UAL	62,043.00	62,043.00	60,035.28	72,733.00	10,690.00	17%
101-231.000-710.320	Pension Obligation Debt Serv.	23,958.00	23,958.00	17,968.29	24,498.00	540.00	2%
101-231.000-710.400	Unemployment	942.00	942.00	0.00	0.00	-942.00	-100%
101-231.000-710.500	Workers' compensation	6,312.00	6,312.00	4,734.06	8,518.00	2,206.00	35%
101-231.000-720.100	Office supplies	1,500.00	1,500.00	370.85	1,000.00	-500.00	-33%
101-231.000-720.200	Books and subscriptions	2,500.00	2,500.00	1,943.82	3,000.00	500.00	20%
101-231.000-721.100	Uniforms	1,000.00	1,000.00	666.48	1,000.00	0.00	0%
101-231.000-721.200	Other operating supplies	1,600.00	1,600.00	2,363.72	2,000.00	400.00	25%
101-231.000-721.900	Small tools & minor equipment	6,000.00	6,000.00	0.00	5,000.00	-1,000.00	-17%
101-231.000-725.400	Fuel	3,827.00	3,827.00	1,823.29	3,500.00	-327.00	-9%
101-231.000-730.200	Technical services	16,000.00	16,000.00	1,140.34	16,000.00	0.00	0%
101-231.000-740.100	Repair & Maintenance Vehicles	4,000.00	4,000.00	1,481.93	6,000.00	2,000.00	50%
101-231.000-740.130	Repairs & Maintenance Equipment	1,000.00	1,000.00	97.75	1,000.00	0.00	0%
101-231.000-740.400	Rents & Leases	900.00	900.00	32.62	900.00	0.00	0%
101-231.000-750.100	Insurance	13,082.00	13,082.00	9,811.41	18,507.00	5,425.00	41%
101-231.000-750.200	Communications	2,500.00	2,500.00	923.00	2,500.00	0.00	0%
101-231.000-750.210	Postage	1,300.00	1,300.00	164.58	1,300.00	0.00	0%
101-231.000-750.400	Travel & Training	5,000.00	5,000.00	2,062.70	6,000.00	1,000.00	20%
101-231.000-750.600	Contributions,Memberships,Dues	600.00	600.00	545.00	1,000.00	400.00	67%
<b>231 - Building Inspection Totals:</b>		<b>513,923.00</b>	<b>513,923.00</b>	<b>343,103.87</b>	<b>545,367.00</b>	<b>31,444.00</b>	<b>6%</b>

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		2025/2026 Adopted Budget	2025/2026 Current Budget	2025/2026 YTD Activty*	2026/2027 Proposed Budget 1	25/26 Crnt v 26/27 Prop 1	% of Current vs. Proposed
<b>311 - Engineering</b>							
101-311.000-700.100	Permanent salaries	539,350.00	539,350.00	346,544.86	554,670.24	15,320.24	3%
101-311.000-700.300	Overtime	19,843.00	19,843.00	11,141.43	16,070.00	-3,773.00	-19%
101-311.000-701.000	Auto/Other Allowance	3,600.00	3,600.00	1,792.20	3,600.00	0.00	0%
101-311.000-701.100	Vacation Leave Buyback	4,055.00	4,055.00	0.00	8,507.00	4,452.00	110%
101-311.000-710.100	Health insurance	61,599.00	61,599.00	48,995.16	77,327.00	15,728.00	26%
101-311.000-710.200	F I C A	43,364.00	43,364.00	25,881.25	44,588.00	1,224.00	3%
101-311.000-710.300	P E R S	58,272.00	58,272.00	34,622.85	55,371.00	-2,901.00	-5%
101-311.000-710.310	PERS UAL	79,711.00	79,711.00	77,131.19	93,452.00	13,741.00	17%
101-311.000-710.320	Pension Obligation Debt Serv.	56,430.00	56,430.00	42,322.77	52,527.00	-3,903.00	-7%
101-311.000-710.400	Unemployment	2,244.00	2,244.00	0.00	0.00	-2,244.00	-100%
101-311.000-710.500	Workers' compensation	14,887.00	14,887.00	11,165.07	18,416.00	3,529.00	24%
101-311.000-710.600	Tuition reimbursement	2,000.00	2,000.00	0.00	2,000.00	0.00	0%
101-311.000-720.100	Office supplies	2,500.00	2,500.00	1,795.95	2,500.00	0.00	0%
101-311.000-720.200	Books and subscriptions	1,000.00	1,000.00	248.48	1,000.00	0.00	0%
101-311.000-720.500	Electrical supplies	50.00	50.00	0.00	50.00	0.00	0%
101-311.000-721.100	Uniforms	2,500.00	2,500.00	1,499.60	2,500.00	0.00	0%
101-311.000-721.110	Meeting Supplies	250.00	250.00	60.55	300.00	50.00	20%
101-311.000-721.200	Other operating supplies	3,500.00	3,500.00	3,756.65	3,500.00	0.00	0%
101-311.000-721.900	Small tools & minor equipment	4,000.00	4,000.00	2,423.08	4,000.00	0.00	0%
101-311.000-725.400	Fuel	2,259.00	2,259.00	877.09	1,700.00	-559.00	-25%
101-311.000-730.100	Professional services	300,000.00	300,000.00	78,381.75	300,000.00	0.00	0%
101-311.000-730.200	Technical services	30,000.00	30,000.00	36,290.08	50,000.00	20,000.00	67%
101-311.000-740.100	Repair & Maintenance Vehicles	3,000.00	3,000.00	151.01	3,000.00	0.00	0%
101-311.000-740.120	Repair & Maintenance Facility	5,000.00	5,000.00	4,214.58	56,000.00	51,000.00	1,020%
101-311.000-740.130	Repairs & Maintenance Equipment	10,000.00	10,000.00	1,231.64	5,000.00	-5,000.00	-50%
101-311.000-740.200	Cleaning services	10,836.00	10,836.00	7,498.57	11,000.00	164.00	2%
101-311.000-740.400	Rents & Leases	6,000.00	6,000.00	6,837.20	6,000.00	0.00	0%
101-311.000-740.410	Vehicle & Equip Lease	6,361.00	6,361.00	8,324.39	6,361.00	0.00	0%
101-311.000-740.411	Software Subscription	19,500.00	19,500.00	11,443.79	19,500.00	0.00	0%
101-311.000-750.100	Insurance	36,469.00	36,469.00	27,351.96	48,624.00	12,155.00	33%
101-311.000-750.200	Communications	10,200.00	10,200.00	1,258.57	10,200.00	0.00	0%
101-311.000-750.210	Postage	2,500.00	2,500.00	1,201.50	2,500.00	0.00	0%
101-311.000-750.400	Travel & Training	4,000.00	4,000.00	800.38	4,000.00	0.00	0%
101-311.000-750.600	Contributions,Memberships,Dues	4,000.00	4,000.00	3,611.50	4,000.00	0.00	0%
101-311.000-750.650	Taxes, Fees, and Penalties	1,000.00	1,000.00	782.47	1,000.00	0.00	0%
101-311.000-800.500	Vehicles	0.00	0.00	0.00	30,000.00	30,000.00	0%
101-311.000-800.600	Office furniture	0.00	0.00	2,516.64	8,000.00	8,000.00	0%
<b>311 - Engineering Totals:</b>		<b>1,350,280.00</b>	<b>1,350,280.00</b>	<b>802,154.21</b>	<b>1,507,263.24</b>	<b>156,983.24</b>	<b>12%</b>

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		2025/2026	2025/2026	2025/2026	2026/2027	25/26 Crnt v 26/27	% of Current vs.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Prop 1	Proposed
<b>411 - Community &amp; Economic Development</b>							
101-411.000-700.100	Permanent salaries	173,379.00	173,379.00	114,757.45	175,506.00	2,127.00	1%
101-411.000-700.300	Overtime	600.00	600.00	341.83	520.00	-80.00	-13%
101-411.000-701.100	Vacation Leave Buyback	1,811.00	1,811.00	0.00	2,634.00	823.00	45%
101-411.000-710.100	Health insurance	30,842.00	30,842.00	20,809.55	37,883.00	7,041.00	23%
101-411.000-710.200	F I C A	13,448.00	13,448.00	8,316.71	13,668.00	220.00	2%
101-411.000-710.300	P E R S	18,050.00	18,050.00	12,006.02	18,205.00	155.00	1%
101-411.000-710.310	PERS UAL	34,306.00	34,306.00	33,195.49	40,217.00	5,911.00	17%
101-411.000-710.320	Pension Obligation Debt Serv.	15,072.00	15,072.00	11,303.73	16,885.00	1,813.00	12%
101-411.000-710.400	Unemployment	581.00	581.00	0.00	0.00	-581.00	-100%
101-411.000-710.500	Workers' compensation	3,971.00	3,971.00	2,978.34	5,827.00	1,856.00	47%
101-411.000-720.100	Office supplies	1,000.00	1,000.00	184.69	1,500.00	500.00	50%
101-411.000-721.200	Other operating supplies	300.00	300.00	1,012.99	550.00	250.00	83%
101-411.000-721.900	Small tools & minor equipment	4,500.00	4,500.00	0.00	5,000.00	500.00	11%
101-411.000-730.100	Professional services	2,500.00	2,500.00	540.00	4,000.00	1,500.00	60%
101-411.000-730.200	Technical services	500.00	500.00	116.70	500.00	0.00	0%
101-411.000-740.130	Repairs & Maintenance Equipment	500.00	500.00	97.80	500.00	0.00	0%
101-411.000-740.400	Rents & Leases	650.00	650.00	32.62	650.00	0.00	0%
101-411.000-740.411	Software Subscription	5,000.00	5,000.00	0.00	5,000.00	0.00	0%
101-411.000-750.100	Insurance	8,046.00	8,046.00	6,034.68	11,696.00	3,650.00	45%
101-411.000-750.200	Communications	650.00	650.00	0.00	1,000.00	350.00	54%
101-411.000-750.210	Postage	600.00	600.00	1.77	800.00	200.00	33%
101-411.000-750.400	Travel & Training	2,500.00	2,500.00	800.00	3,000.00	500.00	20%
101-411.000-750.600	Contributions,Memberships,Dues	1,000.00	1,000.00	464.00	1,000.00	0.00	0%
101-411.000-750.611	Lot Abatement	5,000.00	5,000.00	0.00	10,000.00	5,000.00	100%
<b>411 - Community &amp; Economic Development Totals:</b>		<b>324,806.00</b>	<b>324,806.00</b>	<b>212,994.37</b>	<b>356,541.00</b>	<b>31,735.00</b>	<b>10%</b>

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		2025/2026	2025/2026	2025/2026	2026/2027	25/26 Crnt v 26/27	% of Current vs.
		Adopted Budget	Current Budget	YTD Activty*	Proposed Budget 1	Prop 1	Proposed
<b>511 - Parks</b>							
101-511.000-700.100	Permanent salaries	402,235.00	402,235.00	262,791.38	411,175.00	8,940.00	2%
101-511.000-700.200	Temporary salaries	156,750.00	156,750.00	76,676.67	112,385.00	-44,365.00	-28%
101-511.000-700.300	Overtime	27,109.00	27,109.00	31,072.27	46,320.00	19,211.00	71%
101-511.000-700.900	Moveup Pay	500.00	500.00	0.00	0.00	-500.00	-100%
101-511.000-701.000	Auto/Other Allowance	5,040.00	5,040.00	3,704.40	5,040.00	0.00	0%
101-511.000-701.100	Vacation Leave Buyback	2,967.00	2,967.00	0.00	3,176.00	209.00	7%
101-511.000-710.100	Health insurance	67,941.00	67,941.00	40,848.35	51,632.00	-16,309.00	-24%
101-511.000-710.200	F I C A	45,448.00	45,448.00	27,545.51	44,225.00	-1,223.00	-3%
101-511.000-710.300	P E R S	33,861.00	33,861.00	19,876.20	36,097.00	2,236.00	7%
101-511.000-710.310	PERS UAL	1,113.00	1,113.00	1,077.03	1,317.00	204.00	18%
101-511.000-710.320	Pension Obligation Debt Serv.	39,416.00	39,416.00	29,561.82	39,173.00	-243.00	-1%
101-511.000-710.400	Unemployment	1,621.00	1,621.00	1,128.00	5,000.00	3,379.00	208%
101-511.000-710.500	Workers' compensation	100,511.00	100,511.00	75,383.19	120,020.00	19,509.00	19%
101-511.000-720.300	Chemicals	5,200.00	5,200.00	5,880.27	9,000.00	3,800.00	73%
101-511.000-720.500	Electrical supplies	4,000.00	4,000.00	1,432.37	4,000.00	0.00	0%
101-511.000-720.600	Plumbing supplies	12,000.00	12,000.00	15,609.58	18,000.00	6,000.00	50%
101-511.000-720.700	Construction materials	1,000.00	1,000.00	527.48	1,000.00	0.00	0%
101-511.000-720.800	Janitorial supplies	4,200.00	4,200.00	3,584.80	4,500.00	300.00	7%
101-511.000-721.100	Uniforms	5,000.00	5,000.00	6,919.83	6,000.00	1,000.00	20%
101-511.000-721.110	Meeting Supplies	100.00	100.00	0.00	100.00	0.00	0%
101-511.000-721.200	Other operating supplies	24,000.00	24,000.00	16,120.31	28,750.00	4,750.00	20%
101-511.000-721.300	Other operating supplies- Events	2,000.00	2,000.00	870.71	2,000.00	0.00	0%
101-511.000-721.900	Small tools & minor equipment	8,600.00	8,600.00	8,134.99	10,000.00	1,400.00	16%
101-511.000-725.100	Water	10,000.00	10,000.00	0.00	10,000.00	0.00	0%
101-511.000-725.200	Electricity	78,462.00	78,462.00	42,236.00	81,111.00	2,649.00	3%
101-511.000-725.400	Fuel	35,480.00	35,480.00	23,080.54	38,230.00	2,750.00	8%
101-511.000-730.100	Professional services	60,000.00	60,000.00	44,588.65	70,000.00	10,000.00	17%
101-511.000-730.200	Technical services	8,000.00	8,000.00	3,704.68	6,000.00	-2,000.00	-25%
101-511.000-740.100	Repair & Maintenance Vehicles	20,000.00	20,000.00	16,888.84	25,000.00	5,000.00	25%
101-511.000-740.120	Repair & Maintenance Facility	30,000.00	30,000.00	35,729.11	50,000.00	20,000.00	67%
101-511.000-740.130	Repairs & Maintenance Equipment	40,000.00	40,000.00	33,794.90	45,000.00	5,000.00	13%
101-511.000-740.400	Rents & Leases	6,000.00	6,000.00	12,130.57	12,000.00	6,000.00	100%
101-511.000-740.410	Vehicle & Equip Lease	41,606.00	41,606.00	44,138.82	46,534.00	4,928.00	12%
101-511.000-750.100	Insurance	40,177.00	40,177.00	30,132.42	55,939.00	15,762.00	39%
101-511.000-750.200	Communications	3,000.00	3,000.00	1,084.35	3,000.00	0.00	0%
101-511.000-750.400	Travel & Training	5,000.00	5,000.00	817.78	5,000.00	0.00	0%
101-511.000-750.600	Contributions,Memberships,Dues	200.00	200.00	0.00	200.00	0.00	0%
101-511.000-750.650	Taxes, Fees, and Penalties	8,000.00	8,000.00	1,135.51	8,000.00	0.00	0%
101-511.000-800.300	Improvements other than bldgs.	35,860.00	35,860.00	36,288.74	0.00	-35,860.00	-100%
101-511.000-800.400	Equipment	76,000.00	78,000.00	81,814.92	0.00	-78,000.00	-100%
101-511.000-800.500	Vehicles	3,000.00	3,000.00	0.00	0.00	-3,000.00	-100%
101-511.000-920.411	Trans to Parks CIP	0.00	100,000.00	0.00	0.00	-100,000.00	-100%
<b>511 - Parks Totals:</b>		<b>1,451,397.00</b>	<b>1,553,397.00</b>	<b>1,036,310.99</b>	<b>1,414,924.00</b>	<b>-138,473.00</b>	<b>-9%</b>

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		2025/2026 Adopted Budget	2025/2026 Current Budget	2025/2026 YTD Activity*	2026/2027 Proposed Budget 1	25/26 Crnt v 26/27 Prop 1	% of Current vs. Proposed
<b>521 - Recreation &amp; Lions Center</b>							
101-521.000-700.100	Permanent salaries	198,461.00	198,461.00	125,423.54	201,592.00	3,131.00	2%
101-521.000-700.200	Temporary salaries	113,190.00	113,190.00	125,595.69	371,462.00	258,272.00	228%
101-521.000-700.300	Overtime	4,016.00	4,016.00	5,929.57	9,110.00	5,094.00	127%
101-521.000-700.900	Moveup Pay	500.00	500.00	1,570.71	500.00	0.00	0%
101-521.000-701.000	Auto/Other Allowance	1,440.00	1,440.00	317.40	1,440.00	0.00	0%
101-521.000-701.100	Vacation Leave Buyback	0.00	0.00	0.00	1,086.00	1,086.00	0%
101-521.000-710.100	Health insurance	31,146.00	31,146.00	17,456.50	46,624.00	15,478.00	50%
101-521.000-710.200	F I C A	24,297.00	24,297.00	19,104.32	44,766.84	20,469.84	84%
101-521.000-710.300	P E R S	15,787.00	15,787.00	10,691.92	16,336.00	549.00	3%
101-521.000-710.310	PERS UAL	588.00	588.00	569.42	696.00	108.00	18%
101-521.000-710.320	Pension Obligation Debt Serv.	21,252.00	21,252.00	15,939.09	19,328.00	-1,924.00	-9%
101-521.000-710.400	Unemployment	831.00	831.00	2,536.00	3,000.00	2,169.00	261%
101-521.000-710.500	Workers' compensation	18,756.00	18,756.00	14,066.64	30,401.00	11,645.00	62%
101-521.000-720.100	Office supplies	3,000.00	3,000.00	1,521.88	4,000.00	1,000.00	33%
101-521.000-720.300	Chemicals	5,000.00	5,000.00	754.93	115,000.00	110,000.00	2,200%
101-521.000-720.500	Electrical supplies	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
101-521.000-720.600	Plumbing supplies	3,000.00	3,000.00	275.61	5,000.00	2,000.00	67%
101-521.000-720.800	Janitorial supplies	8,400.00	8,400.00	4,109.31	8,653.00	253.00	3%
101-521.000-721.100	Uniforms	800.00	800.00	1,187.53	3,000.00	2,200.00	275%
101-521.000-721.110	Meeting Supplies	250.00	250.00	171.16	500.00	250.00	100%
101-521.000-721.200	Other operating supplies	15,000.00	15,000.00	7,348.73	15,000.00	0.00	0%
101-521.000-721.300	Other operating supplies- Events	74,000.00	74,000.00	22,679.13	74,000.00	0.00	0%
101-521.000-721.900	Small tools & minor equipment	3,000.00	3,000.00	3,379.64	12,000.00	9,000.00	300%
101-521.000-725.200	Electricity	56,637.00	56,637.00	25,191.68	94,035.00	37,398.00	66%
101-521.000-725.300	Natural gas	3,727.00	3,727.00	746.51	61,357.00	57,630.00	1,546%
101-521.000-730.100	Professional Services	10,000.00	10,000.00	0.00	10,000.00	0.00	0%
101-521.000-730.200	Technical services	5,100.00	5,100.00	7,208.28	8,300.00	3,200.00	63%
101-521.000-740.100	Repair & Maintenance Vehicles	500.00	500.00	514.13	1,000.00	500.00	100%
101-521.000-740.120	Repair & Maintenance Facility	25,000.00	25,000.00	22,867.34	85,500.00	60,500.00	242%
101-521.000-740.130	Repairs & Maintenance Equipment	57,000.00	57,000.00	35,151.17	57,000.00	0.00	0%
101-521.000-740.200	Cleaning services	1,200.00	1,200.00	134.53	1,200.00	0.00	0%
101-521.000-740.400	Rents & Leases	8,000.00	8,000.00	5,440.29	8,000.00	0.00	0%
101-521.000-740.410	Vehicle & Equip Lease	6,299.00	6,299.00	4,450.35	16,980.00	10,681.00	170%
101-521.000-750.100	Insurance	23,076.00	23,076.00	17,307.36	38,645.00	15,569.00	67%
101-521.000-750.200	Communications	5,000.00	5,000.00	3,243.09	5,000.00	0.00	0%
101-521.000-750.210	Postage	200.00	200.00	2.86	200.00	0.00	0%
101-521.000-750.300	Advertising & promotion	1,000.00	1,000.00	10,000.00	11,000.00	10,000.00	1,000%
101-521.000-750.400	Travel & Training	2,500.00	2,500.00	1,439.29	7,000.00	4,500.00	180%
101-521.000-750.600	Contributions,Memberships,Dues	500.00	500.00	399.00	500.00	0.00	0%
101-521.000-750.650	Taxes, Fees, and Penalties	1,700.00	1,700.00	3,829.68	3,000.00	1,300.00	76%
101-521.000-800.300	Improvements other than bldgs.	35,000.00	227,000.00	1,152,271.62	0.00	-227,000.00	-100%
101-521.000-800.400	Equipment	10,000.00	10,000.00	5,809.63	20,000.00	10,000.00	100%
101-521.000-800.600	Office Furniture	0.00	0.00	-4,821.35	5,000.00	5,000.00	0%
101-521.100-710.100	Health Insurance	0.00	0.00	73.84	0.00	0.00	0%
101-521.100-710.200	F I C A	0.00	0.00	70.26	0.00	0.00	0%
101-521.100-710.300	P E R S	0.00	0.00	35.04	0.00	0.00	0%

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		2025/2026	2025/2026	2025/2026	2026/2027	25/26 Crnt v 26/27	% of Current vs.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Prop 1	Proposed
101-521.100-721.100	Uniforms (Rec. Leagues)	35,000.00	35,000.00	17,816.24	35,000.00	0.00	0%
101-521.100-721.200	Other operating supplies (Rec. Leagu	15,000.00	15,000.00	10,289.54	15,000.00	0.00	0%
101-521.100-730.200	Technical services (Rec. Leagues)	35,000.00	35,000.00	13,137.55	0.00	-35,000.00	-100%
101-521.100-740.400	Rents & Leases	0.00	0.00	561.65	0.00	0.00	0%
<b>521 - Recreation &amp; Lions Center Totals:</b>		<b>881,153.00</b>	<b>1,073,153.00</b>	<b>1,713,798.30</b>	<b>1,468,211.84</b>	<b>395,058.84</b>	<b>37%</b>

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		2025/2026 Adopted Budget	2025/2026 Current Budget	2025/2026 YTD Activity*	2026/2027 Proposed Budget 1	25/26 Crnt v 26/27 Prop 1	% of Current vs. Proposed
<b>522 - Senior Citizens Center</b>							
101-522.000-700.200	Temporary salaries	29,700.00	29,700.00	18,064.76	30,420.00	720.00	2%
101-522.000-710.200	F I C A	2,272.00	2,272.00	1,381.99	2,327.00	55.00	2%
101-522.000-710.500	Workers' compensation	883.00	883.00	662.43	1,010.00	127.00	14%
101-522.000-720.800	Janitorial supplies	2,000.00	2,000.00	1,416.89	2,000.00	0.00	0%
101-522.000-721.200	Other operating supplies	4,000.00	4,000.00	3,083.08	4,000.00	0.00	0%
101-522.000-721.300	Other Operating Supplies- Events	3,500.00	3,500.00	989.51	3,500.00	0.00	0%
101-522.000-721.900	Small tools & minor equipment	500.00	500.00	254.42	500.00	0.00	0%
101-522.000-725.200	Electricity	10,124.00	10,124.00	4,922.23	10,821.00	697.00	7%
101-522.000-725.300	Natural gas	983.00	983.00	661.47	1,202.00	219.00	22%
101-522.000-730.200	Technical services	2,000.00	2,000.00	703.79	2,000.00	0.00	0%
101-522.000-740.120	Repair & Maintenance Facility	5,000.00	5,000.00	1,037.74	5,000.00	0.00	0%
101-522.000-740.400	Rents & Leases	0.00	0.00	77.93	200.00	200.00	0%
101-522.000-750.100	Insurance	2,594.00	2,594.00	1,945.20	2,355.00	-239.00	-9%
101-522.000-750.200	Communications	1,800.00	1,800.00	995.84	1,500.00	-300.00	-17%
101-522.000-750.650	Taxes, Fees, and Penalties	50.00	50.00	1.95	50.00	0.00	0%
	<b>522 - Senior Citizens Center Totals:</b>	<b>65,406.00</b>	<b>65,406.00</b>	<b>36,199.23</b>	<b>66,885.00</b>	<b>1,479.00</b>	<b>2%</b>

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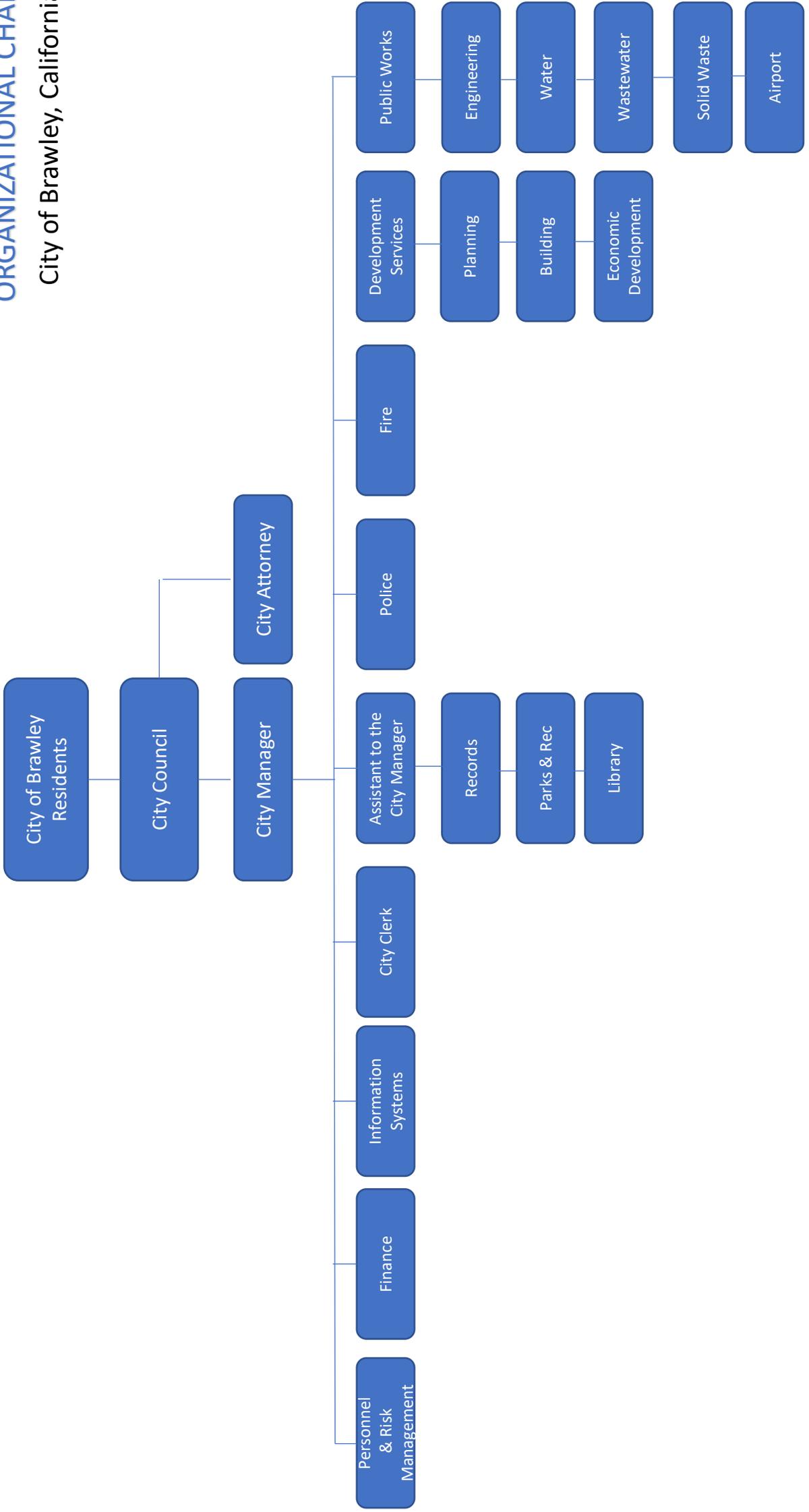
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		2025/2026 Adopted Budget	2025/2026 Current Budget	2025/2026 YTD Activty*	2026/2027 Proposed Budget 1	25/26 Crnt v 26/27 Prop 1	% of Current vs. Proposed
<b>551 - Library</b>							
101-551.000-700.100	Permanent salaries	207,728.00	207,728.00	134,055.60	204,546.00	-3,182.00	-2%
101-551.000-700.200	Temporary salaries	66,463.00	66,463.00	33,765.21	70,905.00	4,442.00	7%
101-551.000-700.300	Overtime	500.00	500.00	397.28	620.00	120.00	24%
101-551.000-701.100	Vacation Leave Buyback	1,083.00	1,083.00	0.00	2,776.00	1,693.00	156%
101-551.000-710.100	Health insurance	33,261.00	33,261.00	23,185.66	36,772.00	3,511.00	11%
101-551.000-710.200	F I C A	21,096.42	21,096.42	12,104.38	21,332.25	235.83	1%
101-551.000-710.300	P E R S	15,955.00	15,955.00	10,390.57	15,934.00	-21.00	0%
101-551.000-710.310	PERS UAL	604.00	604.00	584.15	714.00	110.00	18%
101-551.000-710.320	Pension Obligation Debt Serv.	21,579.00	21,579.00	16,184.49	18,253.00	-3,326.00	-15%
101-551.000-710.400	Unemployment	822.00	822.00	4,996.00	5,000.00	4,178.00	508%
101-551.000-710.500	Workers' compensation	8,309.00	8,309.00	6,231.66	9,331.00	1,022.00	12%
101-551.000-720.100	Office supplies	2,000.00	2,000.00	1,306.75	2,000.00	0.00	0%
101-551.000-720.200	Books and subscriptions	30,000.00	28,089.07	15,867.55	32,000.00	3,910.93	14%
101-551.000-720.220	Library Programming	2,500.00	2,500.00	501.44	3,000.00	500.00	20%
101-551.000-720.800	Janitorial supplies	500.00	500.00	65.54	500.00	0.00	0%
101-551.000-721.110	Meeting Supplies	200.00	200.00	58.62	200.00	0.00	0%
101-551.000-721.200	Other operating supplies	4,000.00	4,000.00	2,993.20	4,000.00	0.00	0%
101-551.000-721.900	Small tools & minor equipment	4,000.00	4,000.00	2,168.26	4,000.00	0.00	0%
101-551.000-725.200	Electricity	14,930.00	14,930.00	5,257.82	36,227.00	21,297.00	143%
101-551.000-730.200	Technical services	4,000.00	4,000.00	699.90	4,000.00	0.00	0%
101-551.000-740.120	Repair & Maintenance Facility	10,000.00	10,000.00	1,013.96	10,000.00	0.00	0%
101-551.000-740.130	Repairs & Maintenance Equipment	1,000.00	1,000.00	312.86	1,000.00	0.00	0%
101-551.000-740.200	Cleaning services	8,982.00	8,982.00	5,988.00	8,982.00	0.00	0%
101-551.000-740.400	Rents & Leases	7,342.00	7,342.00	2,902.45	7,342.00	0.00	0%
101-551.000-740.411	Software Subscription	8,000.00	8,000.00	9,356.48	10,000.00	2,000.00	25%
101-551.000-750.100	Insurance	34,651.00	34,651.00	25,988.25	43,519.00	8,868.00	26%
101-551.000-750.200	Communications	4,500.00	4,500.00	367.48	600.00	-3,900.00	-87%
101-551.000-750.210	Postage	100.00	100.00	64.47	100.00	0.00	0%
101-551.000-750.300	Advertising & promotion	500.00	500.00	425.02	500.00	0.00	0%
101-551.000-750.400	Travel & Training	3,500.00	3,500.00	5,119.60	4,000.00	500.00	14%
101-551.000-750.600	Contributions,Memberships,Dues	5,000.00	5,000.00	2,289.91	5,000.00	0.00	0%
101-551.000-750.650	Taxes, Fees, and Penalties	0.00	0.00	165.09	150.00	150.00	0%
101-551.000-800.300	Improvements other than buildings	0.00	484,000.00	36,216.00	0.00	-484,000.00	-100%
101-551.000-800.400	Equipment	0.00	127,050.00	0.00	0.00	-127,050.00	-100%
101-551.000-800.600	Office furniture	0.00	1,910.93	1,910.93	0.00	-1,910.93	-100%
101-551.100-710.500	Workers' compensation	0.00	0.00	1,012.26	0.00	0.00	0%
101-551.200-700.100	Permanent Salaries	45,384.00	45,384.00	29,230.22	0.00	-45,384.00	-100%
101-551.200-710.100	Health Insurance	15,626.00	15,626.00	0.00	0.00	-15,626.00	-100%
101-551.200-710.200	F I C A	3,472.00	3,472.00	2,258.22	0.00	-3,472.00	-100%
101-551.200-710.300	P E R S	3,441.00	3,441.00	2,209.94	0.00	-3,441.00	-100%
101-551.200-710.310	PERS UAL	132.00	132.00	127.33	0.00	-132.00	-100%
101-551.200-710.320	Pension Obligation Debt Serv.	4,772.00	4,772.00	3,579.09	0.00	-4,772.00	-100%
101-551.200-710.400	Unemployment	181.00	181.00	0.00	0.00	-181.00	-100%
101-551.200-710.500	Workers' compensation	1,350.00	1,350.00	0.00	0.00	-1,350.00	-100%
<b>551 - Library Totals:</b>		<b>597,463.42</b>	<b>1,208,513.42</b>	<b>401,351.64</b>	<b>563,303.25</b>	<b>-645,210.17</b>	<b>-53%</b>

# Personnel Summary

# ORGANIZATIONAL CHART

City of Brawley, California



City of Brawley  
**Personnel Summary**

Department	Position	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions	2025-26 Budgeted Positions	2026-27 Budgeted Positions
<b>City Council</b>						
111.000		5.00	5.00	5.00	5.00	5.00
		-	-	-	-	-
<b>Total City Council</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>City Clerk</b>						
112.000	City Clerk - Elected	1.00	1.00	1.00	1.00	1.00
112.000	Records Administrator	0.00	0.00	0.00	0.00	0.00
112.000	Records Clerk	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-
<b>Total City Clerk</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>City Manager</b>						
131.000	City Manager	1.00	1.00	1.00	1.00	1.00
131.000	Special Projects Manager			1.00	1.00	1.00
		-	-	-	-	-
<b>Total City Manager</b>		<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Records Administration</b>						
132.000	Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
132.000	Records Specialist	0.00	0.00	1.00	1.00	1.00
132.000	Administrative Office Clerk	0.75	1.00	-	-	-
132.000	Staff Assistant	0.00	0.00	1.00	1.00	1.00
		-	-	-	-	-
<b>Total Records Administration</b>		<b>1.75</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Finance</b>						
151.000	Finance Director	0.00	0.00	0.75	0.75	0.75
151.000	Finance Director/City Treasurer	0.75	0.75	0.00	0.00	0.00
151.000	Assistant Finance Director	0.00	0.00	0.90	0.70	0.70
151.000	Finance Manager	0.70	0.70	0.00	0.00	0.00
151.000	Accountant	0.25	1.00	1.00	1.00	1.00
151.000	Management Analyst	0.0	0.25	0.25	0.25	0.25
151.000	Accountant / Utility Billing Support	0.50	0.50	0.70	0.70	0.70
151.000	Senior Accounting Assistant	1.60	1.60	0.70	0.70	0.70
151.000	Accounting Assistant	0.20	0.20	0.00	0.00	0.00
151.000	Payroll Specialist			1.00	1.00	1.00
		-	-	-	-	-
<b>Total Finance</b>		<b>4.00</b>	<b>5.00</b>	<b>5.30</b>	<b>5.10</b>	<b>5.10</b>
<b>Utility Billing</b>						
152.000	Finance Director	0.25	0.25	0.25	0.25	0.25
152.000	Assistant Finance Director	0.00	0.00	0.10	0.30	0.30
152.000	Finance Manager	0.30	0.30	0.00	0.00	0.00
152.000	Accountant / Utility Billing Support	0.50	0.50	0.30	0.30	0.30
152.000	Senior Accounting Assistant	0.40	0.40	0.30	0.30	0.30
152.000	Accounting Assistant	1.80	1.80	2.00	2.00	2.00
		-	-	-	-	-
<b>Total Utility Billing</b>		<b>3.25</b>	<b>3.25</b>	<b>2.95</b>	<b>3.15</b>	<b>3.15</b>
<b>Personnel</b>						
153.000	Personnel & Risk Mgmt. Administrator	0.00	0.00	0.00	0.00	0.00
153.000	Human Resources Administrator	0.00	1.00	1.00	1.00	1.00
153.000	Human Resources Manager	1.00	0.00	0.00	0.00	0.00
153.000	Human Resources Generalist	0.00	1.00	1.00	1.00	1.00

City of Brawley  
**Personnel Summary**

Department	Position	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions	2025-26 Budgeted Positions	2026-27 Budgeted Positions
153.000	Human Resources Clerk	0.00	0.00	1.00	1.00	1.00
153.000	Administrative Office Clerk	0.25	0.00	0.00	0.00	0.00
		-	-	-	-	-
<b>Total Personnel</b>		<b>1.25</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>City Treasurer</b>						
155.000	City Treasurer	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-
<b>Total City Treasurer</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning</b>						
171.000	Development Services Director	1.00	0.50	0.50	0.50	0.50
171.000	Associate Planner	0.00	0.00	0.00	1.00	1.00
171.000	Planning Manager	1.00	0.00	0.00	0.00	0.00
171.000	Planning Technician	0.00	1.00	1.00	1.00	1.00
171.000	Admin Secretary/Planning Tech	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-
<b>Total Planning</b>		<b>2.00</b>	<b>1.50</b>	<b>1.50</b>	<b>2.50</b>	<b>2.50</b>
<b>Information Technology</b>						
181.000	Information Systems Manager	0.00	0.00	0.00	0.00	0.00
181.000	Information Technology Director	1.00	1.00	1.00	1.00	1.00
181.000	IT Technician I	0.00	0.00	1.00	2.00	2.00
		-	-	-	-	-
<b>Total Information Technology</b>		<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Police</b>						
211.000	Chief	1.00	1.00	1.00	1.00	1.00
211.000	Assistant Chief			1.00	1.00	1.00
211.000	Commander	2.00	2.00	1.00	1.00	1.00
211.000	Sergeant	5.00	5.00	6.00	7.00	7.00
211.000	Police Agent	8.00	12.00	12.00	11.00	11.00
211.000	P.O. I	0.00	5.00	2.00	2.00	2.00
211.000	P.O. II	7.00	1.00	2.00	3.00	3.00
211.000	P.O. III	4.00	2.00	6.00	5.00	5.00
211.000	Basic PO	0.00	0.00	0.00	0.00	0.00
211.000	Dispatcher	7.00	7.00	8.00	8.00	8.00
211.000	Administrative Assistant	1.00	1.00	1.00	1.00	1.00
211.000	Evidence Technician	0.00	1.00	1.00	1.00	1.00
211.000	Community Service Officer	4.00	3.00	3.00	3.00	3.00
211.000	Dispatch Supervisor	1.00	1.00	1.00	1.00	1.00
211.000	Records Supervisor	1.00	1.00	1.00	1.00	1.00
		-	-	-	-	-
<b>Total Police</b>		<b>41.00</b>	<b>42.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>
<b>Graffiti Abatement</b>						
211.300	Graffiti Abatement Worker	1.00	1.00	1.00	1.00	1.00
		-	-	-	-	-
<b>Total Graffiti Abatement</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Code Enforcement</b>						
211.400	Code Enforcement Officer	0.00	0.00	1.00	1.00	1.00
		-	-	-	-	-
<b>Total Code Enforcement</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

City of Brawley  
**Personnel Summary**

Department	Position	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions	2025-26 Budgeted Positions	2026-27 Budgeted Positions
<b>Animal Control</b>						
211.500	Animal Control Officer	1.00	1.00	1.00	1.00	1.00
		-	-	-	-	-
<b>Total Animal Control</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Fire Department</b>						
221.000	Chief	1.00	1.00	1.00	1.00	1.00
221.000	Deputy Chief of Operations & Training	0.00	0.00	0.00	1.00	1.00
221.000	Fire Marshal	1.00	1.00	1.00	1.00	1.00
221.000	Captain	6.00	6.00	6.00	6.00	6.00
221.000	Firefighter	10.00	15.00	16.00	18.00	18.00
		-	-	-	-	-
<b>Total Fire</b>		<b>18.00</b>	<b>23.00</b>	<b>24.00</b>	<b>27.00</b>	<b>27.00</b>
<b>Building Inspections</b>						
231.000	Development Services Director	0.00	0.00	0.00	0.25	0.25
231.000	Interim Building Official	1.00	1.00	1.00	1.00	1.00
231.000	Building Inspector	1.00	1.00	1.00	1.00	1.00
231.000	Inspector/Code Enforcement	0.00	0.00	0.00	0.00	0.00
231.000	Administrative Secretary	0.75	0.75	0.75	0.75	0.75
		-	-	-	-	-
<b>Total Building Inspection</b>		<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>3.00</b>	<b>3.00</b>
<b>Engineering</b>						
311.000	Director of Public Works Operations	1.00	0.50	0.50	0.15	0.15
311.000	Senior Civil Engineer	0.00	0.00	1.00	0.00	0.00
311.000	Associate Civil Engineer	1.00	1.00	0.00	1.00	1.00
311.000	Assistant Civil Engineer	1.00	1.00	1.00	2.00	2.00
311.000	Engineer	0.00	0.00	0.00	0.00	0.00
311.000	Engineering Technician	1.00	1.00	1.00	1.00	1.00
311.000	Public Works Analyst	0.00	1.00	1.00	1.00	1.00
311.000	Labor Compliance Officer	1.00	1.00	1.00	1.00	1.00
311.000	Administrative Secretary	1.00	1.00	1.00	1.00	1.00
		-	-	-	-	-
<b>Total Engineering</b>		<b>6.00</b>	<b>6.50</b>	<b>6.50</b>	<b>7.15</b>	<b>7.15</b>
<b>Community and Economic Development</b>						
411.000	Development Services Director	0.00	0.00	0.00	0.25	0.25
411.000	Inspector	1.00	1.00	1.00	1.00	1.00
411.000	Bookkeeper	1.00	1.00	1.00	1.00	1.00
411.000	Administrative Secretary	0.25	0.25	0.25	0.25	0.25
		-	-	-	-	-
<b>Total Community and Economic Development</b>		<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.50</b>	<b>2.50</b>
<b>Parks</b>						
511.000	Parks & Recreation Manager	0.50	0.50	0.50	0.50	0.50
511.000	Parks & Recreation Coordinator	0.00	0.00	0.00	0.00	0.00
511.000	Parks Coordinator	1.00	1.00	2.00	2.00	2.00
511.000	Recreation Coordinator	0.50	0.00	0.00	0.00	0.00
511.000	Maintenance Leadman	1.00	1.00	0.00	0.00	0.00
511.000	Maintenance Worker	4.00	4.00	4.00	5.00	5.00
		-	-	-	-	-
<b>Total Parks</b>		<b>7.00</b>	<b>6.50</b>	<b>6.50</b>	<b>7.50</b>	<b>7.50</b>
<b>Recreation &amp; Lions Center</b>						

City of Brawley  
**Personnel Summary**

Department	Position	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions	2025-26 Budgeted Positions	2026-27 Budgeted Positions
521.000	Parks & Recreation Manager	0.50	0.50	0.50	0.50	0.50
521.000	Recreation Coordinator	0.50	1.00	1.00	1.00	1.00
521.000	Recreation Clerk	0.00	1.00	1.00	1.00	1.00
521.000	Maintenance Leadman	1.00	1.00	1.00	1.00	1.00
		-	-	-	-	-
<b>Total Recreation &amp; Lions Center</b>		<b>2.00</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>
<b>Library</b>						
551.000	Librarian	0.00	0.00	0.00	0.00	0.00
551.000	Library Manager	1.00	1.00	1.00	1.00	1.00
551.000	Circulation Supervisor	1.00	1.00	1.00	1.00	1.00
551.000	Library Clerk	1.00	1.00	1.00	1.00	1.00
		-	-	-	-	-
<b>Total Library</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Library Grant</b>						
551.200	Library Literacy Clerk	0.00	0.00	1.00	1.00	0.00
551.200	Lead Presenter	0.00	0.00	0.00	0.00	0.00
551.200	Driver/Clerk	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-
<b>Total Library Grant</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Total General Fund</b>		<b>104.25</b>	<b>113.25</b>	<b>124.25</b>	<b>131.40</b>	<b>130.40</b>
<b>Street Maintenance - Gas Tax Fund</b>						
312.000	Director of Public Works Operations	0.00	0.20	0.20	0.17	0.17
312.000	Streets & Utilities Maint. Supervisor	0.32	0.32	0.32	0.32	0.32
312.000	Assistant Streets & Utility Maint. Sup.	0.32	0.32	0.32	0.32	0.32
312.000	Environmental Compliance Operator III	0.00	0.25	0.00	0.00	0.00
312.000	Environmental Compliance Operator II	0.00	0.25	0.50	0.50	0.50
312.000	Environmental Compliance Operator I	0.50	0.25	0.25	0.25	0.25
312.000	Water Dist. Sewage Coll. Operator	0.00	0.00	0.00	0.00	0.00
312.000	Utility Leadman	0.32	0.32	0.32	0.32	0.32
312.000	Utility Worker II	0.64	0.64	0.32	0.32	0.32
312.000	Utility Worker I	1.92	1.92	2.24	2.6	2.6
312.000	Maintenance Worker	0.35	0.70	0.70	0.70	0.70
		-	-	-	-	-
<b>Total Street Maintenance</b>		<b>4.37</b>	<b>5.17</b>	<b>5.17</b>	<b>5.50</b>	<b>5.50</b>
<b>Violent Crime Reduction Program</b>						
228.211	Crime Prevention Coordinator	0.00	1.00	1.00	1.00	1.00
		-	-	-	-	-
<b>Total Violent Crime Reduction Program</b>		<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Citizen's Option for Public Safety (COPS) Hiring</b>						
230.211	P.O. I	1.00	1.00	0.00	0.00	0.00
230.211	P.O. II	0.00	0.00	1.00	1.00	1.00
230.211	P.O. III	2.00	2.00	4.00	4.00	4.00
<b>Total Citizen's Option for Public Safety (COPS) Hiring</b>		<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>MLS Go- BESD Program</b>						
232.211	Police Youth Coordinator	0.00	0.00	0.00	0.00	1.00
232.211	Police Youth Coordinator Assistant	0.00	0.00	0.00	0.00	0.00
<b>Total MLS Go - BESD Program</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>

City of Brawley  
**Personnel Summary**

Department	Position	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions	2025-26 Budgeted Positions	2026-27 Budgeted Positions
<b>Permanent Local Housing Grant</b>						
218.211	Police Agent	0.00	0.00	1.00	1.00	1.00
<b>Total Permanent Local Housing Grant</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Water Treatment</b>						
321.000	Director of Public Works Operations	0.00	0.20	0.20	0.17	0.17
321.000	Operations Division Manager	1.00	0.00	0.00	0.00	0.00
321.000	Chief Operator	1.00	1.00	1.00	1.00	1.00
321.000	Asst. Chief Operator	1.00	1.00	1.00	1.00	1.00
321.000	Plant Operator III	5.00	5.00	5.00	5.00	5.00
321.000	Maintenance Worker	1.00	1.00	1.00	1.00	1.00
321.000	Environmental Compliance Operator III	0.00	0.25	0.00	0.00	0.00
321.000	Environmental Compliance Operator II	0.00	0.25	0.50	0.50	0.50
321.000	Environmental Compliance Operator I	0.50	0.25	0.25	0.25	0.25
321.000	Water Distribution Sewage Collection System Operator	0.00	0.00	0.00	0.00	0.00
321.000	Landscaper	0.00	0.00	0.00	0.00	0.00
<b>Total Water Treatment</b>		<b>9.50</b>	<b>8.95</b>	<b>8.95</b>	<b>8.92</b>	<b>8.92</b>
<b>Water Distribution</b>						
322.000	Director of Public Works Operations	0.00	0.20	0.20	0.17	0.17
322.000	Pretreatment & Distrib. Supervisor	0.00	0.00	0.00	0.00	0.00
322.000	Sr. Environmental Compliance Officer	0.25	0.25	0.25	0.25	0.25
322.000	W/WW System Operator	0.00	0.00	0.00	0.00	0.00
322.000	Streets & Utilities Maint. Supervisor	0.50	0.50	0.50	0.50	0.50
322.000	Assistant Streets & Utility Maint. Sup.	0.50	0.50	0.50	0.50	0.50
322.000	Water Dist. Sewage Coll. Operator	0.00	0.00	0.00	0.00	0.00
322.000	Utility Leadman	0.50	0.50	0.50	0.50	0.50
322.000	Utility Worker II	1.00	1.00	0.50	0.50	0.50
322.000	Utility Worker I	3.00	3.00	3.50	4.50	4.50
322.000	Maintenance Worker	0.50	1.00	1.00	1.00	1.00
<b>Total Water Distribution</b>		<b>6.25</b>	<b>6.95</b>	<b>6.95</b>	<b>7.92</b>	<b>7.92</b>
<b>Wastewater Collection</b>						
331.000	Director of Public Works Operations	0.00	0.20	0.20	0.17	0.17
331.000	Pretreatment & Distrib. Supervisor	0.00	0.00	0.00	0.00	0.00
331.000	Sr. Environmental Compliance Officer	0.75	0.75	0.75	0.75	0.75
331.000	Environmental Compliance Operator III	0.00	0.25	0.00	0.00	0.00
331.000	Environmental Compliance Operator II	0.00	0.25	0.50	0.50	0.50
331.000	Environmental Compliance Operator I	0.50	0.25	0.25	0.25	0.25
331.000	W/WW System Operator	0.00	0.00	0.00	0.00	0.00
331.000	Streets & Utilities Maint. Super.	0.18	0.18	0.18	0.18	0.18
331.000	Assist. Streets & Util. Maint. Super.	0.18	0.18	0.18	0.18	0.18
331.000	Water Dist. Sewage Coll. Operator	0.00	0.00	0.00	0.00	0.00
331.000	Utility Leadman	0.18	0.18	0.18	0.18	0.18
331.000	Utility Worker II	0.36	0.36	0.18	0.18	0.18
331.000	Utility Worker I	1.08	1.08	1.26	1.90	1.90
<b>Total Wastewater Collections</b>		<b>3.23</b>	<b>3.68</b>	<b>3.68</b>	<b>4.29</b>	<b>4.29</b>

City of Brawley  
**Personnel Summary**

Department	Position	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions	2025-26 Budgeted Positions	2026-27 Budgeted Positions
<b>Wastewater Treatment</b>						
332.000	Director of Public Works Operations	0.00	0.20	0.20	0.17	0.17
332.000	Chief Operator	1.00	1.00	1.00	1.00	1.00
332.000	Lab Analyst	1.00	1.00	1.00	1.00	1.00
332.000	Assistant Chief Operator	1.00	1.00	1.00	1.00	1.00
332.000	Plant Operator II	2.00	2.00	2.00	2.00	2.00
332.000	Maintenance Worker	1.00	1.00	1.00	1.00	1.00
		-	-	-	-	-
<b>Total Wastewater Treatment</b>		<b>6.00</b>	<b>6.20</b>	<b>6.20</b>	<b>6.17</b>	<b>6.17</b>
<b>Solid Waste</b>						
331.000	Environmental Compliance Operator III	0.00	0.25	0.00	0.00	0.00
331.000	Environmental Compliance Operator II	0.00	0.25	0.50	0.50	0.50
331.000	Environmental Compliance Operator I	0.50	0.25	0.25	0.25	0.25
		-	-	-	-	-
<b>Total Solid Waste</b>		<b>0.50</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
<b>Airport Fund</b>						
351.000	Landscaper	0.00	0.00	0.00	0.00	0.00
351.000	Maintenance Worker	0.15	0.3	0.3	0.3	0.3
		-	-	-	-	-
<b>Total Airport</b>		<b>0.15</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>
<b>Vehicle Maintenance</b>						
801.000	Management Analyst	0.75	0.75	0.75	0.75	0.75
801.000	Mechanic II	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-
<b>Total Vehicle Maintenance</b>		<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
<b>OVERALLTOTALS</b>		<b>138.00</b>	<b>150.00</b>	<b>164.00</b>	<b>173.0</b>	<b>172.0</b>